

ACTION RESEARCH IN COMMUNITY HEALTH AND DEVELOPMENT  
Trust Registration No. : **BRD/F/312 D Date : 31st March 1982**  
F.C.R.A. No. 0411990015 Renewed on 10/08/2016 valid upto 30th Oct'2021  
FCRA Bank Account No S/B 022 3010 0000 760 Bank of Baroda Station Road br. Rajpipla D. Narmada

**Foreign Fund : Balance Sheet As on 31st, March 2016**

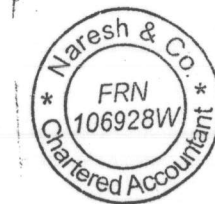
Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
<b>Reserves &amp; Surplus</b>		1,47,11,327.00	<b>Fixed Assets ( Immovable )</b>		4,50,990.00
[ As per Last Balance Sheet]			Land [ As per Last B/sheet]	29,38,202.65	29,38,202.65
Building Fund Dharampur	20,61,100.00		Building [ As per Last B/sheet]	-	
Health & Edu Relief Fund	2,09,237.00		Add : During the year		
Land Establishment Dharampur	4,50,990.00		<b>Fixed Assets ( Movable )</b>		
Ravikanta Endowment Fund	1,19,90,000.00		Computers [ As per Last B/sheet]		2,27,599.25
<b>Grant [ FNF ]</b>		5,55,899.27	Vehicles [ As per Last B/sheet]		18,43,602.00
Received during the Year	17,71,869.27		Tools & Equipments [ As per Last B/sheet]	25,00,382.42	26,48,465.42
Less : Utilised during the year	12,15,970.00		Add : During the year	1,48,083.00	
<b>Income &amp; Expenditure Account</b>		83,99,834.66	Furniture & Fixtures [ As per Last B/sheet]	3,50,388.50	3,50,388.50
Bal. as per last B/ Sheet	72,06,044.66		Add : During the year	-	
Add / Less : During the year	11,93,790.00		<b>Investments</b>		1,19,90,000.00
			Investments Ravikanta Fund		
			<b>Current Assets : Bank/Cash/FDs</b>		32,17,813.11
			Bank Accounts	32,17,813.11	
<b>Total Rs..</b>		<b>2,36,67,060.93</b>	<b>Total Rs..</b>		<b>2,36,67,060.93</b>

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the property and Assets of the Trust from the audited accounts.

Place : Vadodara Date : 29th Sept'2016

Trustee : For Action Research in Community Health & Development  
Shri Rajesh Mishra  
E 702, Shauraya Tower  
Samrajya Complex, Fatehgunj Vadodara -2  
Ph. No. : 0265 - 2782053,9426125617

Trustee



**Chartered Accountants**

Naresh & Co. ( FRN : 106928W )  
Chartered Accountants  
201-203 City Enclave, Bagikhana  
Vadodara 1, Ph 0265-2423386  
CA Anil L Shah ( Partner )  
Membership No. : 35309

**ACTION RESEARCH IN COMMUNITY HEALTH AND DEVELOPMENT**  
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 FCRA Bank Account No S/B 022 3010 0000 760 Bank of Baroda Station Road br. Rajpipla D. Narmada  
**Foreign Fund : Income & Expenditure Account for the year 31st March 2016**

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Administrative Expenses		1,84,815.00	By Donations		60,96,134.00
To Education Object		10,35,376.00	Receved in currant year		
To Health & Medical Object		35,04,807.00			12,95,123.00
To Tribal & Rural Development Object		14,72,469.00	By Interest		
			Bank Account	99,507.00	
			Bank Fds	75,546.00	
			On investment	11,20,070.00	
By FNF Grant [ Trf. To B/sheet ]		17,71,869.27	By FNF Grant		17,71,869.27
To Excess of Income Over Expenditure		11,93,790.00			
<b>Total Rs..</b>		<b>91,63,126.27</b>	<b>Total Rs..</b>		<b>91,63,126.27</b>

The above Income & Expenditure accounts to the best of my/our belief contains a true account of the Income & Expenditure accounts of the Trust from the audited accounts.

Place : Vadodara Date : 29th Sept'2016

For Action Research in Community Health & Development  
 Trustee  
 Shri Rajesh Mishra  
 E 702, Shauraya Tower  
 Samrajya Complex, Fatehgunj Vadodara -2  
 Ph. No. : 0265 - 2782053,9426125617  
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**Foreign Fund : Receipts & Payments for the year 31st March 2016**

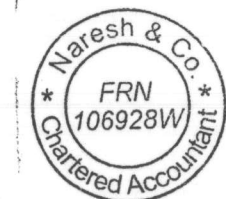
Receipts			Payments		
<b>Opening Balance</b>			<b>Fixed Assets</b>		
Balance with Bank's Account		13,78,112.84	Hospital & Dental Dispensary Equipments		1,48,083.00
Shor Term FDR		13,78,112.00	Shor Term FDR		13,78,112.00
Loan to Gram Sabha		40,000.00	Loan to Gram Sabha		40,000.00
<b>Income</b>			<b>Expenses</b>		
Donations		60,96,134.00	Administrative Expenses		1,84,815.00
Bank Interest		1,75,053.00	Health Project Expenses (As per attachment)		35,04,807.00
Income From Investments	11,20,070.00	11,20,070.00	Education Object		10,35,376.00
			Tribal & Rural Development Object		14,72,469.00
FNF Grant		17,71,869.27	FNF Grant Expenses		12,15,970.00
Interest Receivable & TDS		2,38,094.00	<b>Closing Balance</b>		
			Balance with Bank's Account		32,17,813.11
<b>Total Rs..</b>		<b>1,21,97,445.11</b>	<b>Total Rs..</b>		<b>1,21,97,445.11</b>

The above Receipt & Payment accounts to the best of my/our belief contains a true account of the Receipt & Payment accounts of the Trust from the audited accounts.

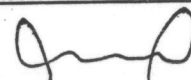
Place : Vadodara Date : 29th Sept'2016

For Action Research in Community Health & Development

Trustee :   
**Shri Rajesh Mishra**  
 E 702, Shauraya Tower  
 Samrajya Complex, Fatehgunj Vadodara -2 Trustee  
 Ph. No. : 0265 - 2782053,9426125617



**Chartered Accountants**

  
**Naresh & Co. (FRN : 106928W)**  
 Chartered Accountants  
 201-203 City Enclave, Bagikhana  
 Vadodara 1, Ph 0265-2423386  
 CA Anil L Shah ( Partner)  
 Membership No. : 35309

## Certificate of Chartered Accountant

### **ACTION RESEARCH IN COMMUNITY HEALTH AND DEVELOPMENT**

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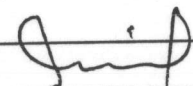
I / We have audited the account of **ACTION RESEARCH IN COMMUNITY HEALTH & DEVELOPMENT, AT & PO. MANGROL TA. NANDOD (RAJPIPLA) D. NARMADA** 393150 Registration No. BRD/F/312 Gujarat for the financial year ending the **31<sup>st</sup> March 2016** and examined all relevant books and vouchers and certify that according to the audited account:

(i)	The brought forward foreign contribution at the beginning of the financial year was	Rs .....	<b>1,616,207</b>
(ii)	Foreign contribution received by the Association during the financial year <b>2015-16</b> was worth of	Rs. ....	<b>7,868,003</b>
(iii)	Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon received by the Association during the Financial year 2015-16 was worth of Rs .....		<b>1,295,123</b>
(iv)	The balance of unutilised foreign contribution with the Association at the end of the financial year <b>2015-16</b> was	Rs. ....	<b>3,217,813</b>
(v)	Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.		
(vi)	The Information in this certificate and in the enclosed Balance sheet and Statement of Receipt and payment is correct as checked by me/us.		
(vii)	The Association has utilized the foreign contribution received for the purpose(s) it is Registered / Granted prior permission under Foreign Contribution (Regulation) Act, 2010.		

Place : Vadodra



Date : 24th Sep '2016

  
Chartered Accountants

**Naresh & Co. (FRN : 106928W)**  
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Vadodara 1, Ph 0265-2423386  
**CA Anil L Shah**  
Membership No. : 35309  
Partner