

**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 2017**

Liabilities	₹	₹	Assets	₹	₹
<b>Reserves &amp; Surplus</b> [ As per Last Balance Sheet]		14,711,327.00	<b>Fixed Assets ( Immovable )</b>		
Building Fund Dharampur	2,061,100.00		Land [ As per Last B/sheet]		450,990.00
Health & Edu Relief Fund	209,237.00		Building [ As per Last B/sheet]	2,938,202.65	2,938,202.65
Land Establishment Dharampur	450,990.00		Add : During the year		
Ravikanta Endowment Fund	11,990,000.00		<b>Fixed Assets ( Movable )</b>		
FNF Asset Fund		211,350.00	Computers [ As per Last B/sheet]	227,599.25	331,849.25
<b>Grant [ FNF]</b>			Add : During the year	104,250.00	
Bal. as per last B/ Sheet	555,899.27		Vehicles [ As per Last B/sheet]		1,843,602.00
Received during the Year	2,986,911.89		Tools & Equipments [ As per Last B/sheet]	2,648,465.42	3,094,885.42
Less : Utilised during the year	3,331,461.16		Add : During the year	446,420.00	
Fund Trf. For Assets	211,350.00		Furniture & Fixtures [ As per Last B/sheet]	350,388.50	355,908.50
<b>Income &amp; Expenditure Account</b>		9,298,269.82	Add : During the year	5,520.00	
Bal. as per last B/ Sheet	8,399,834.66		<b>Investments</b>		
Add / Less : During the year	898,435.16		Investments Ravikanta Fund		11,990,000.00
			<b>Current Assets : Bank/Cash/FDs</b>		
			Cash & Bank Balance	3,068,597.00	
			Loans & Advances	146,912.00	
<b>Total ₹ .....</b>		<b>24,220,946.82</b>	<b>Total ₹ .....</b>		<b>24,220,946.82</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 : 8th Sept'2017  
 Trustee :  
 Shri Rajesh Mishra  
 E 702, Shauraya Tower  
 Samrajya Complex, Fatehgunj Vadodara -2  
 Ph. No. : 0265 - 2782053,9426125617

For Action Research in Community Health & Development

  
 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**  
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 : Income & Expenditure Account for the year 31st March 2017**

Expenditure	₹	₹	Income	₹	₹
To Administrative Expenses		187,953.50	By Donations		
To Education Object		909,035.00	Receivied in currant year		8,409,741.00
To Health & Medical Object		6,395,507.00	By Interest		
To Tribal & Rural Development Object		1,465,977.34	Bank Account	236,134.00	1,447,167.00
			Bank Fds	83,365.00	
			On investment	1,127,668.00	
To FNF Grant [ Trf. To B/sheet ]		2,986,911.89	By FNF Grant		2,986,911.89
To Excess of Income Over Expenditure		898,435.16			
<b>Total ₹ .....</b>		<b>12,843,819.89</b>	<b>Total ₹ .....</b>		<b>12,843,819.89</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 : 8th Sept'2017

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



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For Action Research in Community Health & Development

shah

Trustee

**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 : Receipts & Payments for the year 31st March 2017**

Receipts	₹	Payments	₹
<b>Opening Balance</b>		<b>Fixed Assets</b>	
Cash & Bank Balance	3,217,813.11	Hospital & Dental Dispensary Equipments	556,190.00
<b>Income</b>		Shor Term FDR	1,264,771.00
Donations	8,409,741.00	<b>Expenses</b>	
Bank Interest	319,499.00	Administrative Expenses	187,953.50
Income From Investments	1,127,668.00	Health Project Expenses (As per attachment)	6,395,507.00
FNF Grant	2,986,911.89	Education Object	909,035.00
		Tribal & Rural Development Object	1,465,977.34
		FNF Grant Expenses	3,331,461.16
		Loans & Advances	146,912.00
		<b>Closing Balance</b>	
		Cash & Bank Balance	1,803,826.00
<b>Total ₹ .....</b>	<b>16,061,633.00</b>	<b>Total ₹ .....</b>	<b>16,061,633.00</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 : 8th Sept'2017

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

For Action Research in Community Health & Development



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

### Certificate of the Chartered Accountant

F.C.R.A. No. 0411990015    DATE : 30th Jan'1985    Renewed on D.10/8/20016 valid upto 30/10/2021

FCRA Bank Account No. 3010 0000 760 Bank of Baroda Rajpipla D. Narmada

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 2017** 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	3,217,813
(ii)	Foreign contribution received by the Association during the financial year <b>2016-17</b> was worth of	Rs.	11,396,653
(iii)	Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon received by the Association during		1,447,167
(iv)	The balance of unutilised foreign contribution with the Association at the end of the financial year <b>2016-17</b> was Rs. ....		3,215,509.50
(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 Vadodara

Date : 8th Sept'2017



  
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CA Anil L Shah  
Membership No. : 35309  
Partner