



ACTION RESEARCH IN COMMUNITY HEALTH AND DEVELOPMENT					
Trust Registration No. : BRD/F/312 D Date : 31st May 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 2018					
Liabilities			Assets		
Reserves & Surplus		2,721,327.00	Fixed Assets (Immovable)		3,389,192.65
[As per Last Balance Sheet]			Land [As per Last B/sheet]	450,990.00	
Building Fund Dharampur	2,061,100.00		Building [As per Last B/sheet]	2,938,202.65	
Health & Edu Relief Fund	209,237.00		Add : During the year	-	
Land Establishment Dharampur	450,990.00				
			Fixed Assets (Movable)		
			Computers [As per Last B/sheet]	331,849.25	954,549.25
Ravikanta Endowment Fund	11,990,000.00	15,184,805.00	Add : During the year	622,700.00	
Add During the year	3,194,805.00				
			Vehicles [As per Last B/sheet]		1,843,602.00
Trust Fund [FF]	-	4,580,878.00	Tools & Equipments [As per Last B/sheet]	3,094,885.42	3,305,765.42
Add During the year	4,580,878.00		Add : During the year	210,880.00	
FNF Asset Fund		211,350.00	Furniture & Fixtures [As per Last B/sheet]	355,908.50	371,508.50
			Add : During the year	15,600.00	
Income & Expenditure Account		9,755,135.45	Investments rust Fund FF		4,665,000.00
			Investments Ravikanta Fund	-	
Bal. as per last B/ Sheet	9,298,269.82		Add During the year	4,665,000.00	
Add / Less : During the year	456,865.63		Investments		
			Investments Ravikanta Fund	11,990,000.00	15,185,000.00
			Add During the year	3,195,000.00	
			Current Assets : Bank/Cash/FDs		2,738,877.63
			Cash & Bank Balance	2,283,768.15	
			TDS & Interest Outstanding	455,109.48	
Total		32,453,495.45	Total		32,453,495.45
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.					
<div> <div> For. Action Research in Community Health & Development Place : Vadodara Date : 10th Sept'2018 Trustee : Shri Rajesh Mishra E 702, Shauraya Tower Samrajya Complex, Fatehgunj Vadodara -2 Ph. No. : 0265 - 2782053,9426125617 </div> <div>  Trustee </div> <div>  </div> <div> 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 </div> </div>					

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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 2018					
Expenditure			Income		
To Administrative Expenses	1,536,993.10	1,536,993.10	By Donations		12,219,866.19
To Education Object	738,176.00	738,176.00	Receved in currant year	6591842.00	-
To Health & Medical Object	5,944,128.00	5,944,128.00	By Donations - FnF Grant	5,628,024.19	
To Tribal & Rural Development Object	5,333,639.25	5,333,639.25	By Corpus Donations		7,775,683.00
To Auditor's Remuneration	28,090.00	28,090.00	Donation - Ravikanta Endowment Fund	3,194,805.00	
			Donation - Trust Fund	4,580,878.00	
To Transfer to Specific Funds		7,775,683.00			
Ravikanta Verma Endowmnt Fund	3,194,805.00		By Interest		1,818,025.79
Trust Fund [FF]	4,580,878.00		Bank Account	178,622.00	
			Bank Fds	72,435.00	
			On investment	1,566,968.79	
To Excess of Income Over Expenditure		456,865.63			
Total		21,813,574.98	Total		21,813,574.98

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.

For, Action Research in Community Health & Development

Place : Vadodara Date : 10th Sept'2018

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

Trustee

Naresh & Co.
FRN 106928W
Chartered Accountants

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

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Trust Registration No. : BRD/F/312 D Date : 31st May 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 Account for the year 31st March 2018					
Receipts			Payments		
Opening Balance Bank & Cash balances		1,803,826.00	Fixed Assets		849,180.00
Donations		19,995,549.19	Investments		7860000.00
			Accrued interest paid on Investment		450,169.69
Fds Matured		1,993,963.00	Fixed Deposits		664,000.00
Bank Int		177,220.00	Administrative Expenses		1,565,083.10
Interest on Investment		1,717,586.00	Health Project Expenses (As per attachment)		5,944,128.00
			Education Object		738,176.00
Payments Failed/ Reversed By bank		197,975.00	Over payments reversed Education		2,000.00
			Tribal & Rural Development Object		5,333,639.25
			Over payments reversed Tribal Development		195,975.00
			Bank & Cash Balances		2,283,768.15
Total		25,886,119.19			25,886,119.19
<div> <div> 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 </div> <div>  Trustee </div> <div>  </div> <div> Naresh & Co. (FRN : 106928W) Chartered Accountants 201-203 City Enclave, Bagikhana Vadodara 1, Ph 0265-2423386 CA Anil L Shah (Partner) Membership No. : 35309 </div> </div>					

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. 0223010 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 **31st March 2018** 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	3,215,510
(ii)	Foreign contribution received by the Association during the financial year 2017-18 was worth of	Rs.	19,995,549
(iii)	Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon received by the Association during the		1,818,026
(iv)	The balance of unutilised foreign contribution with the Association at the end of the financial year 2017-18 was Rs.		2,738,877.63
(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 : 10th Sept'2018




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