

Action Research In Community Health and Development

Registration No. BRD / F / 312 Date : 31st March'1982
E / 702, Shaurya Tower, Samrajya Complex, Fatehgunj, Vadodara 390002
Phone No. : 0265-2782053 , E-mail : arch.gujarat@gmail.com

Bank A/C for Transaction of Foreign contribution : 02230100000760 (BOB Rajpipla) & SBI NDMB 40093484686

F.C.R.A. No. 0411990015 Valid Upto : 31st December 2021

Foreign Fund [FCRA] Balance Sheet As on 31st March'2021

Liabilities			Assets		
Trust Funds [Land & Building]		25,12,090	Fixed Assets (Immovable)	33,89,193	33,89,193
[As per Last Balance Sheet]			Land [As per Last B/sheet]	4,50,990	-
Building Fund Dharampur	20,61,100		Building [As per Last B/sheet]	29,38,203	-
Land Establishment Dharampur	4,50,990		Add : During the year	-	-
Trust Funds [Corpus]		4,63,71,464	Fixed Assets (Movable)		62,17,682
Trust Fund FF	2,36,40,837		Computers [As per Last B/sheet]	16,17,479	
Add during the year	73,36,585		Add : During the year	3,00,000	
	3,09,77,422			19,17,479	
Ravikanta Endowment Fund	1,51,84,805		Vehicles [As per Last B/sheet]	10,23,950	
Health & Edu Relief Fund	2,09,237		less : Sold/Written off	-	
				10,23,950	
Current Liabilities			Tools & Equipments [As per Last B/sheet]	34,96,675	
Friends of ARCH Donation:		70,48,875	Add : During the year	3,69,028	
Bal. as per last B/ Sheet	57,15,012		less sale /written off	10,12,879	
Add : Received during the year for Fy 21 - 22	70,48,875			28,52,824	
Less : Trf. To Income & Exp. a/c.	57,15,012				
			Furniture & Fixtures [As per Last B/sheet]	3,71,509	
Unpaid Expenses TDS		2,550	Add : During the year	51,920	
TDS refund Receivable from ARCH LF		62,000		4,23,429	
Income & Expenditure Account		1,32,59,711	Investments		1,51,85,000
Bal. as per last B/ Sheet	1,28,98,307		Investments Ravikanta Fund	1,52,13,000	
Add / Less : During the year	3,61,404		Add : During the year	8,72,000	
			Less during the year	9,00,000	
				1,51,85,000	
			Investments Trust Fund		3,10,07,000
			Investments Trust Fund	2,41,19,000	
			Add : During the year	70,00,000	
			less during the year	1,12,000	
				3,10,07,000	
			Current Assets : Bank/Cash/FDs		1,34,57,815
			Cash & Bank Balance	4,631	
			Bank FDS	1,24,77,944	
			TDS (income Tax)	1,68,541	
			TDS Receivable from Employee	2,550	
			Interest Recivable	8,04,149	
Total		6,92,56,690	Total		6,92,56,690

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.

For Action Research in Community Health & Development
Shri Rajesh Mishra

Shri Ambrish Mehta

CA Dhruvank Parikh (Partner)

E 702, Shaurya Tower
Samrajya Complex
Vadodara 390002 - Ph. 0265 2782053
MBL: 9426125617
Place : Vadodara
Date : 23rd Dec'2021

Trustee

Membership No. : 154782
Naresh & Co. (FRN : 106928W)
Chartered Accountants
201-203 City Enclave, Bagikhana
Vadodara 1, Ph 0265-2423386
UDIN : 21154782AAAAHY7425



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Foreign Fund [FCRA] Income & Expenditure A/c for year ended 31st March'2021

Expenditure			Income		
To Establishment Expenditure		18,65,431	By Donations		2,35,91,378
To Education Object		10,53,321	Donations Friends of Arch & others	57,15,012	
To Health & Medical Object		58,62,130	Corpus Donations	73,36,585	
To Tribal & Rural Development Object		5,04,669	Donation for 2021-22	70,48,875	
To Tribal & Rural Dev Hungar Project		25,80,777	Donations FnF		
To Covid Relief Expenses		98,050	Donations others	30,30,191	
To Donation for FY 2021-22		70,48,875	By Interests	4,60,715	
To Trust Fund Transferred to Corpus Fund FCRA		73,36,585	Interest Bank Accounts	2,53,306	38,33,875
Value of Assets Sold** (not to be included in exempt expense)		8,01,529	Interest Bank Fds	72,910	
			Interest On investment & TDS	35,07,659	
			By Receipts from Sale of Old Assets		80,000
To Excess of Income Over Expenditure		3,61,404	Interest from Income Tax Refund		7,518
Total		2,75,12,771	Total		2,75,12,771


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

Shri Rajesh Mishra



Shri Ambrish Mehta



Trustee

CA Dhruvank Parikh (Partner)



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F.C.R.A. No. 0411990015 Valid Upto : 31st December 2021

Foreign Fund [FCRA] Receipt & Payments A/c for the year ended 31st March'2021

Receipts			Payments		
Balance As on 01st April'2020					29,028
Bank Accounts	88,51,709	88,59,654	Fixed Assets Purchases	29,028	
Cash-in-Hand	7,945				
Investments Redemption		23,75,271	Investments		76,00,000
Investments Ravi anta Fund	9,00,000		Investments Ravi anta Fund	6,00,000	
Bank FDs Short Term	14,75,271		Investments Trust Fund FF	70,00,000	
Indirect Incomes		2,16,18,370	Indirect Expenses		1,27,41,692
Direct From Foreign Source	1,78,76,366		Education Project Expenses	14,76,681	
Interest Or Other Receipts	36,62,004		Establishment Expense	1,71,991	
Receipts From Sale of FCRA Assets	80,000		FM Hunger Project Tribal Welfare Ext	25,61,407	
			Health Project Expenses	59,60,180	
			Tribal Welfare & Development Ext	25,71,433	
			Balance as on 31st March'2021		1,24,82,575
			Bank Accounts	1,24,77,944	
			Cash-in-Hand	4,631	
Total		3,28,53,295	Total		3,28,53,295

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.

For Action Research in Community Health & Development

Shri Rajesh Mishra

Shri Ambrish Mehta

CA Dhruvank Parikh (Partner)

[Signature]

[Signature]

[Signature] 23/12/21

Trustee


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Place : Vadodara
Date : 23rd Dec'2021

Membership No. : 154782
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naresh & co.

CHARTERED ACCOUNTANTS

Certificate of the Chartered Accountant		
F.C.R.A. No. 041990015 DATE : 30th Jan'1985 Renewed on D.10/8/20016 valid upto 30/10/2021 FCRA Bank Account : 02230100000760 IFSC :- BARB 0 RAJPIP (Bank of Baroda Rajpipla)		
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 st March 2021 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.....	11,562,873
(ii)	Foreign contribution received by the Association during the financial year <u>2020-21</u> was worth of Rs.	23,591,378
(iii)	Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon received by the Association during the Financial year <u>2020-21</u> was worth of Rs	3,833,875
(iv)	The balance of unutilised foreign contribution with the Association at the end of the financial year <u>2020-21</u> was Rs.	13,457,815
(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.	
<div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div> <p>Place : Vadodara Date : 23rd Dec'2021</p> </div> <div style="text-align: center;">  </div> <div> <p>CA Dhruvank Parikh (F. No. 154/82) Naresh & Co. (FRN : 106928W) Chartered Accountants 201-203 City Enclave, Bagikhana Vadodara 1, Ph 0265-2423386 UDIN : 21154782AAAAHY7425</p> </div> </div>		