

Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1, JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2017

1. Association FCRA registration number and name

- (i). Number : 063160120
(ii). Name : Action For Social Advancement

2. Details of receipt and utilisation of foreign contribution :

i. Foreign Contribution received in cash/kind(value):

a) Brought forward foreign contribution at the beginning of the year(Rs.)	399186.00
b) Interest or other receipt during the year	551791.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	39577217.00
ii) as transfer from a local source	4000000.00
d) Total Foreign Contribution (a+b+c) (Rs.)	44528194.00

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	C and A Foundation	Institutional	C and A Foundation , Grafenauweg 10, 6300 ZUG , Switzerland , , Switzerland, Email Id: m.beeler@candafoundation.org, Website Address : https://www.candafoundation.org	Social	2323340.00
2	Bioversity International	Institutional	Bioversity International, Via Dei Tre Denari , 472/a , 00057 , Maccarese ,Rome , ITALY , Italy, Email Id: S.padulosi@cgiar.org, Website Address : https://www.bioversityinternational.org	Social	3121880.00
3	Rabobank Foundation	Institutional	Rabobank Foundation Croeselaan 18, 3521 CB Utrecht, The Netherlands , Netherlands, Email Id: Arindom.Datta@rabobank.com, Website Address : http://www.rabobank.com	Social	4713940.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
4	C and A Foundation	Institutional	C and A Foundation , Grafenauweg 10, 6300 ZUG , Switzerland , , Switzerland, Email Id: m.beeler@candafoundation.org, Website Address : https://www.candafoundation.org	Social	10268593.00
5	Ford Foundation	Institutional	320 East 43rd Street, New York, NY 10017 , United States of America, Email Id: s.sharma@fordfoundation.org, Website Address : http://www.fordfoundation.org	Social	12286720.00
6	Solidaridad Network Asia Limited	Institutional	Solidaridad Network Asia Limited Room 1318-20 Hollywood Plaza, 610 Nathan Road Mong Kok, Kowloon, Hongkong-852) , Hong Kong, Email Id: Shatadru@solidaridadnetwork.org, Website Address : https://www.solidaridadnetwork.org	Social	950462.00
7	Savitri Waney Charitable Foundation	Institutional	Savitri Waney Charitable Foundation, 11th Floor, 112 A Mittal Tower, Nariman Point, Mumbai-400021, India , India, Email Id: praveen.kumar@savitri.org.in, Website Address : http://www.savitri.org.uk/	Social	4000000.00
8	Ford Foundation	Institutional	320 East 43rd Street, New York, NY 10017 , United States of America, Email Id: s.sharma@fordfoundation.org, Website Address : http://www.fordfoundation.org	Social	2821178.00
9	Bioversity International	Institutional	Bioversity International, Via Dei Tre Denari , 472/a , 00057 , Maccarese , Rome , ITALY , Italy, Email Id: S.padulosi@cgiar.org, Website Address : https://www.bioversityinternational.org	Social	3091105.00

(b). Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Social	39577217.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	37797223.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	4313557.00
c. Total invested in term deposits(Rs.)	143922.00
Total Purchase of fresh assets(Rs.)	0.00
Total utilization in the year(Rs.) (a+b+c+d)	42110780.00

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and

Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudicially.

(A) the sovereignty and integrity of india; or.

(B) the security, strategic, scientific or economic interest of the state; or

(C) the public interest; or

(D) freedom or fairness of election to any legislature; or

(E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 4506633.00

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	Bank of Baroda	232, A-Trilanga Housing Society, E-8, Arera Colony Bhopal, Madhya Pradesh, Bhopal-462039, Bhopal, Madhya Pradesh, Bhopal	BARB0ARERAC	XXXXXXXXXX2086

3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

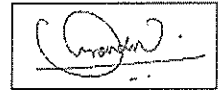
Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	State Bank of India	Shahpura Branch, E-5/A, Girish Kunj, Arera Colony, Bhopal, Madhya Pradesh-462016, Bhopal, Madhya Pradesh, Bhopal	SBIN0030135	XXXXXXXX7608
2	State Bank of India	15, Sainath Colony, Anjad Naka, Rajpur Branch, Distt. Khargone, Madhya Pradesh, 451445, RAJPUR, Madhya Pradesh, Khargone	SBIN0030509	XXXXXXXX0033
3	State Bank of India	Jasidih Bazar, Jasidih, Deoghar , Jharkhand, 814142, Deoghar, Jharkhand, Deoghar	SBIN0006653	XXXXXXXX6001
4	State Bank of India	Chandra kanta Complex, Deviganj Road, Ambikapur- Sarguja Chhattisgarh, , 497001, Sarguja, Chhattisgarh, Sarguja	SBIN0030408	XXXXXXXX0392
5	State Bank of India	Friends House, Bengali Chauraha, Ring Road, Kadadia Road, Indore- Madhya Pradesh, 452018, Indore, Madhya Pradesh, Indore-	SBIN0030412	XXXXXXXX8712
6	Bank of Baroda	27, Jawahar Marg , Petlawad , Madhya Pradesh, Jhabua-457773, Petlawad, Madhya Pradesh, Jhabua	BARB0PETLAW	XXXXXXXX0548
7	Bank of Baroda	Jhabua Main Branch, College Road Jhabua, Madhya Pradesh, 457661, JHABUA, Madhya Pradesh, Jhabua	BARB0JHABUA	XXXXXXXX9281
8	State Bank of India	Dindori Road Padav Branch, Mandla, Madhya Pradesh, 481661, Mandla, Madhya Pradesh, Mandla	SBIN0012169	XXXXXXXX7951

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
9	State Bank of India	Shahpura Branch, E-5/A, Girish Kunj, Arera Colony, Bhopal, Madhya Pradesh-462016, Bhopal, Madhya Pradesh, Bhopal	SBIN0030135	XXXXXXXX9782

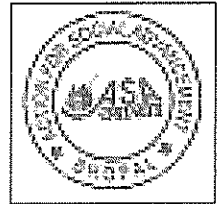
Declaration

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



Signature of the Chief Functionary



Ministry of Home Affairs

S. L. CHHAJED & CO.
CHARTERED ACCOUNTANTS



R-12, Maharana Pratap Nagar,
Zone-I, BHOPAL- 462011
Tél. : (O) 2553507, 2554474, 2553960
(R) 2464162, 4277100
Fax : (0755) 2552766
e-mail : chhajed_abhay@hotmail.com
website: www.slchhajed.com

Certificate

We have audited the account of Action for Social Advancement,(ASA), Bhopal, Flat No-80 Block No.5, Green City , E-8 Arera Colony, Gulmohar Colony, Society Registration No. GJ/835/PMS. GUJARAT, for the financial year ending the 31st 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.3,99,186/- (Three Lakhs Ninety Nine Thousand One Hundred and Eighty Six only).

(ii)Foreign contribution of Rs. 4,35,77,217/- (Four Crores Thirty Five Lakhs Seventy Seven Thousand Two Hundred and Seventeen only) was received by the Association during the financial year 2016 -2017.

(iii)Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs.5,51,791/- (Five Lakhs Fifty One Thousand Seven Hundred and Ninety One only) was received by the organization during the financial year 2016 -2017.

(iv)The balance of unutilized foreign contribution with the organization at the end of the financial year 2016 - 2017 was Rs.43,62,711/- (Fourty Three Lakhs Sixty Two Thousand Seven Hundred and Eleven only).

(v)We have certified that the organization 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 Receipts and Payment is correct as checked by us.

(vii) The association has utilized the foreign contribution received for the purpose it has granted prior permission under Foreign Contribution (Regulation) Act, 2010.

For S.L.CHHAJED & CO.

Chartered Accountants
Firm Reg. No. 000709C

(CA. Vijit Baidmutha)

Partner

M.No. 406044



Date: 12/12/2017


Place: Bhopal.

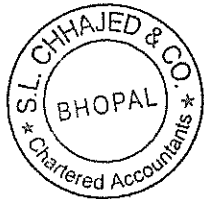
ACTION FOR SOCIAL ADVANCEMENT (ASA)
BALANCE SHEET OF FOREIGN FUNDS AS AT 31ST MARCH 2017

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital Reserves			Fixed Assets		
Opening Balance as on 01.04.2016	587,923.00	514,530.00	Opening balance as on 01.04.2016	587,923.00	514,530.00
Less : Amount Equivalent to Depreciation a/c	(73,393.00)		Less:- Depreciation during the year	73,393.00	
General Reserves			Current Assets:		
Opening Balance as on 01.04.2016	65,921.50	2,201,835.03	Cash in Hand	20,215.00	
Add : Excess of Income over Expenditure	2,135,913.53		FC Designated Bank A/c	4,084,988.39	
Current Liabilities			Bank of Baroda A/c No - 29210100002086		
Withhold Salary		22,840.00	FC Utilisation Bank account	7,649.78	
Sundry Creditors		140,021.00	State Bank of India A/c No- 32980519782	216,485.00	
Unspent Project Balance		4,131,354.50	State Bank of India A/c No- 35755017608	2,017.00	
			State Bank of India A/c No- 32951640033	1,268.50	
			Bank of Baroda A/c No - 05030100019281	125.75	
			State Bank of India A/c No - 32992167951	5,356.00	
			State Bank of India A/c No- 32999746001	48.00	
			State Bank of India A/c No- 35314470392	9,496.25	
			State Bank of India A/c No- 35347398712	15,061.50	4,362,711.17
			Bank of Baroda A/c No- 7190200000548		143,922.00
			Fixed Deposit with Bank		1,862,404.37
			Receivable form Projects		122,985.00
			Other Advances		4,028.00
			Accrued Interest		
TOTAL		7,010,580.54	TOTAL		7,010,580.54

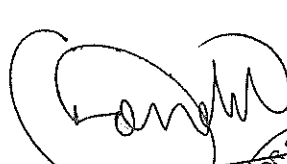
As per our Audit Report of even date attached

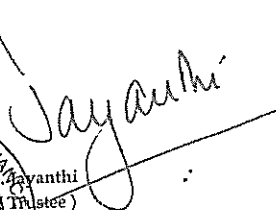
For S.L. CHHAJED & CO.,
Chartered Accountants
Firm Reg. No. 000709C

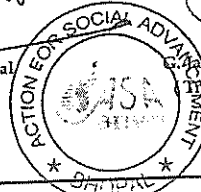

(CA. Vijit Baidmutha)
Partner
M.No.406044
Place : Bhopal
Dated: 21st Sep, 2017



For Action for Social Advancement


Ashis Mondal
(Director)


Jayanthi
(Trustee)



ACTION FOR SOCIAL ADVANCEMENT (ASA)
INCOME AND EXPENDITURE ACCOUNT OF FOREIGN FUNDS FOR THE YEAR ENDED 31ST MARCH 2017

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
To Project Expenses		40,981,717.22	By Grant		39,341,876.25
Livelihood Program Support	33,538,672.75		By Interest Received		551,791.00
Community Capacity Building	1,103,390.00		By Foreign Exchange Gain		1,134,745.00
Research & Documentation	2,026,097.50		By ASA Overhead Support Cost		1,858,594.50
Administration	4,313,556.97		By Misc Receipt		82,399.00
Depreciation on Fixed Assets		73,393.00	By Staff Performance Incentive		148,225.00
To Excess of Income over Expenditure		2,135,913.53	By Amount Transferred from Capital Reserve Equivalent to Depreciation on Assets		73,393.00
TOTAL		43,191,023.75	TOTAL		43,191,023.75

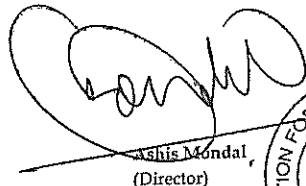
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For S.L. CHHAJED & CO.,
 Chartered Accountants
 Firm Reg. No. 000709C

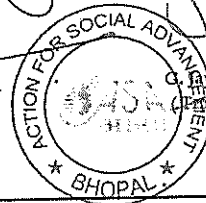
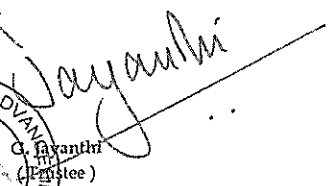
For Action for Social Advancement



(CA. Vijit Baidmutha)
 Partner
 M.No.406044
 Place : Bhopal
 Dated: 21st Sep, 2017

Ashis Mondal
 (Director)


G. Jayanthi
 (Trustee)

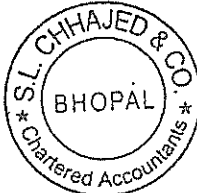
ACTION FOR SOCIAL ADVANCEMENT (ASA)
RECEIPT & PAYMENT ACCOUNT OF FOREIGN FUNDS FOR THE YEAR ENDED ON 31ST MARCH 2017

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
Opening Balance as on 01.04.2016			Payment for Agricultural Activity		
FC Designated Bank A/c			Livelihood Program Support	33,538,672.75	
Bank of Baroda A/c No - 29210100002086	43,483.00		Community Capacity Building	1,103,390.00	
FC Utilisation Bank account			Research & Documentation	2,026,097.50	
State Bank of India A/c No- 32980519782	335,071.00		Administration	4,313,556.97	
State Bank of India A/c No- 32951640033	1,000.00		Payment to Sundry Creditors	1,129,062.49	
Bank of Baroda A/c No - 05030100019281	358.00		Fixed Deposit With Bank	143,922.00	42,254,701.71
State Bank of India A/c No - 32992167951	1,552.00				
State Bank of India A/c No- 32999746001	914.00				
State Bank of India A/c No- 35314470392	3,400.00				
State Bank of India A/c No- 35347398712	10,370.00		Closing Balance as on 31.03.2017		
Bank of Baroda A/c No- 7190200000548	3,038.00	399,186.00	Cash in Hand	20,215.00	
			FC Designated Bank A/c		
Grant Received		42,442,472.38	Bank of Baroda A/c No - 29210100002086	4,084,988.39	
			FC Utilisation Bank account		
Bank Interest received in FCRA Bank Account		551,791.00	State Bank of India A/c No- 32980519782	7,649.78	
Foreign Exchange Gain		1,134,745.00	State Bank of India A/c No- 35755017608	216,485.00	
ASA Overhead Support Cost		1,858,594.50	State Bank of India A/c No- 32951640033	2,017.00	
Misc Receipt		82,399.00	Bank of Baroda A/c No - 05030100019281	1,268.50	
Staff Performance Incentive		148,225.00	State Bank of India A/c No - 32992167951	125.75	
			State Bank of India A/c No- 32999746001	5,356.00	
			State Bank of India A/c No- 35314470392	48.00	
			State Bank of India A/c No- 35347398712	9,496.25	
			Bank of Baroda A/c No- 7190200000548	15,061.50	4,362,711.17
TOTAL		46,617,412.88	TOTAL		46,617,412.88


As per our Audit Report of even date attached

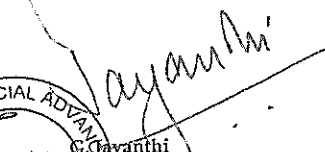
For S.L. CHHAJED & CO.,
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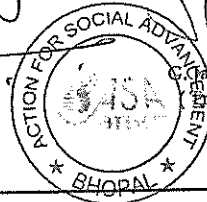

(CA. Vijit Baidmutha)
Partner
M.No.406044
Place : Bhopal
Dated: 21st Sep, 2017



For Action for Social Advancement


Ashis Mendal
(Director)


Jayanthi
(Trustee)



Ref: ASA/

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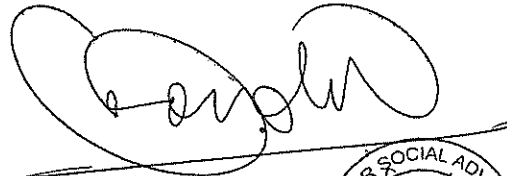
Declaration

I hereby declare that the above particulars furnished by me are true and correct.

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government

Place : Bhopal

Date : 21st Sep 2017


ASHIS MONDAL
(Director)
