



AUDITOR'S REPORT

To

The Members,
Care India Solutions for Sustainable Development,
New Delhi

- 1 We have audited the attached Balance Sheet (FCRA Account) of **CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT**, New Delhi as at **31st March, 2012** and also the Receipt and Payment Account for the period ended on that date annexed thereto. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audit.


- 2 We have conducted our audit in accordance with Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as, evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

- 3 We report that:
 - (i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - (ii) In our opinion, the Company has kept proper books of accounts as required by law so far as appears from our examination of the books.
 - (iii) The Balance Sheet and Receipt and Payment Account referred to in this report are in agreement with the books of accounts.



- (iv) In our opinion and to the best of our information and according to the explanations given to us subject to *Note No. 1 regarding exemption from the provisions of Foreign Contribution (Regulation) Act*, the said financial statements together with Significant Accounting Policies and Notes to Accounts given in Schedule VII give the information required by the Foreign Contribution (Regulation) Act, in the manner so required and give a true & fair view in conformity with the accounting principles generally accepted in India:
- (a) in case of the Balance Sheet, of the state of affairs of the Company as at 31st March, 2012.
- (b) in case of the Receipt and Payment Account of the transactions for the year ended 31st March, 2012.

For and on behalf of
KUMAR MITTAL & CO.
Chartered Accountants
Firm Reg. No. 10500N



(AMRISH KUMAR)
Partner
M. No. 90553



Place: New Delhi
Date : 21 SEP 2012

**CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT
NEW DELHI**

FCRA ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2012

	Schedule	As at 31.03.2012 Amount (Rs.)	As at 31.03.2011 Amount (Rs.)
<u>SOURCES OF FUNDS</u>			
General Fund	I	14,12,837	16,00,558
Unutilised Grants	II	62,96,624	1,04,61,384
Asset Fund Account	III	6,59,886	9,15,884
TOTAL		83,69,347	1,29,77,826
<u>APPLICATION OF FUNDS</u>			
<u>Fixed Assets</u>			
Gross Block	IV	12,47,084	11,40,009
Less : Depreciation		5,87,198	2,24,125
Net Block		6,59,886	9,15,884
<u>Current Assets, Loans & Advances</u>			
- Cash and Bank Balances	V	67,37,648	1,11,88,389
- Loans & Advances	VI	9,71,813	8,73,553
TOTAL		83,69,347	1,29,77,826

Significant Accounting Policies and Notes forming an integral part of accounts

VII

This is the Balance Sheet referred to in our report of even date.

The Schedules referred to above form an integral part of the Balance Sheet.

For and on behalf of
KUMAR MITTAL & CO.
Chartered Accountants
Firm Reg. No. 10500N

(Signature)



(AMRISH KUMAR)
Partner
M. No. 90553

Place : New Delhi
Date : 21 SEP 2012

By order of the Board
For and on behalf of
**CARE INDIA SOLUTIONS FOR
SUSTAINABLE DEVELOPMENT**

(Signature)
(DIRECTORS)

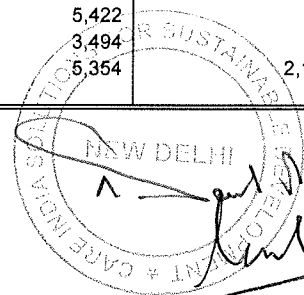


**CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT
NEW DELHI**

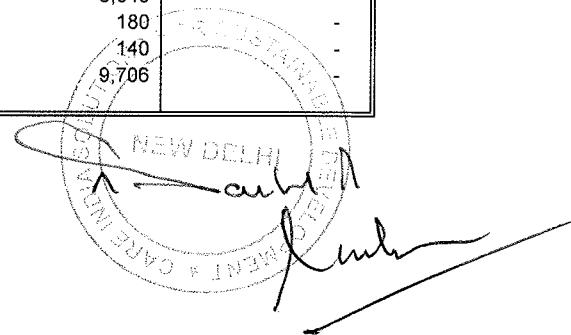
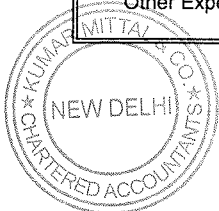
FCRA ACCOUNT

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2012

Schedule	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
<u>OPENING BALANCES</u>		
- Savings Account with Axis Bank	59,15,956	45,15,303
- Fixed Deposits with Axis Bank	52,72,433	50,00,000
- Loan to Service Provider(Net)	5,00,000	-
- Security Deposits	20,000	-
- Advances for Projects	3,53,553	-
	1,20,61,942	95,15,303
<u>RECEIPTS</u>		
<u>Grants received from CARE INC.</u>		
- Initiation of Fundraising & Marketing Activities	-	23,89,394
- Project on Urban Micro Finance	-	10,00,000
- Empowerment of Tribals in Madhya Pradesh	-	-
<u>Grants received from CARE INTERNATIONAL, UK</u>		
- Enhancing Mobile Populations Access to HIV & Aids Services,Information & support	2,29,98,001	1,93,11,088
- Enhancing Mobile Populations Access to HIV & Aids Services,Information & support - CARE UK Match	28,06,600	-
Bank Interest		
- Saving Bank Account	91,001	2,06,738
- Fixed Deposits	2,11,735	2,72,433
	2,61,07,337	2,31,79,653
<u>PAYMENTS</u>		
<u>CARE INC.</u>		
<u>- Initiation of Fundraising & Marketing Activities</u>		
Programme Costs		
- Promotion of Local Resource Generation Initiative	20,20,958	13,00,729
Rent	-	42,271
Printing & Stationary	-	34,650
Fixed Assets		
-Computers	-	1,27,075
-Office Equipments	-	6,300
-Software	-	2,20,600
Travelling Expenses	33,436	1,07,082
Insurance	31,007	-
Communication Expenses	27,173	17,311
Office Supplies & Utilities	22,885	36,919
Other Materials / Supplies		
- Resources to support local Fund Generation Initiative	22,706	3,13,406
Computer Maintenance	5,001	3,360
Other Expenses	945	22,110
<u>- Project on Urban Micro Finance</u>		
Programme Costs		
- Project on Urban Micro Finance	6,35,076	-
Support costs re-imbursment	73,719	-
Communication Expenses	5,422	-
Office Supply & Utilities	3,494	-
Travelling Expenses	5,354	2,174



- Empowerment of Tribals in Madhya Pradesh		
Programme Costs		
- Enhancing the Health & Education status of Tribals	22,86,473	9,85,980
Travelling Expenses	4,04,014	1,86,981
Support costs re-imbursment	2,32,137	-
Rent	1,39,000	54,800
Training & Materials		
- Resources to promote the Health & Education status of Tribals	1,38,886	77,661
Office Supplies & Utlillies	65,306	33,495
Communication Expenses	51,852	16,809
Insurance	26,870	-
Office Equipment Maintenance	8,076	1,856
Printing	7,875	-
Other Expenses	24,575	54,915
CARE INTERNATIONAL, UK		
- Enhancing Mobile Populations Access to HIV & Aids Services,Information & support		
Programme Costs		
- Information & Support Services for Migrants on HIV-AIDS	60,31,413	69,13,554
Training & Material		
-Training of National Field Level Staff & Partners	5,99,916	1,44,162
Grant for Reduction in Vulnerability of Mobile Populations to HIV/AIDS		
-Anchal Charitable Trust	20,44,797	12,67,648
-Human Development & Research Institute	-	5,97,960
-Modicare Foundation	16,46,419	11,60,245
-Satyagrah Seva Samiti	-	3,79,247
-Bhartiya Gramotthan Sewa Vikas Sansthan	25,91,038	8,55,672
-Bhoruka Public Welfare Trust	19,84,390	11,40,615
-Action Research Centre	12,92,790	1,56,331
Fixed Assets		
-Computers	65,960	7,16,014
-Office Equipments	13,500	70,020
-Software	18,375	-
-Pendrive	4,195	-
Travelling Expenses	26,48,228	24,70,779
Rent	10,18,008	7,00,285
Printing & Stationary	4,41,746	46,665
Office Supplies & Utlillies	1,92,242	96,424
Communication Expenses	1,86,535	1,52,052
Audit Fees	1,21,330	30,000
Insurance	1,16,552	-
Office Equipments Maintenance	73,121	-
Other material/Supplies for Jackets	53,156	-
Computer Maintenance	2,900	22,460
Other Expenses	96,084	65,720
- Enhancing Mobile Populations Access to HIV & Aids Services,Information & support - CARE UK Match		
Programme Costs		
- Information & Support Services for Migrants on HIV-AIDS	1,20,076	-
Grants for building information and support services for migrants		
-Action Research Centre	7,41,587	-
Travelling Expenses	1,65,801	-
Printing	38,042	-
-Training of National Field Level Staff & Partners	22,768	-
Other Material/Supplies for Jackets	17,719	-
Communication Usage	8,683	-
Insurance	5,692	-
Fixed Assets		
-Pendrive	5,045	-
Computer Maintenance	180	-
Office Supply & Utlillies	140	-
Other Expenses	9,706	-



Other Payments		
Salary & Allowances	14,49,051	-
Communication Expenses	86,749	-
Temporary Staff	78,513	-
Rent	75,439	-
Consultancy Fee	45,382	-
Travelling Expenses	38,144	-
Office Supplies	23,170	-
Office Equipment Maintenance	12,996	-
Bank Charges	-	645
Interest on TDS	-	32
	3,04,59,818	2,06,33,014
CLOSING BALANCES		
- Savings Account with Axis Bank	67,37,648	59,15,956
- Fixed Deposits with Axis Bank	-	52,72,433
- Loan to service provider(net)	-	5,00,000
- Security Deposits	1,40,000	20,000
- Advances for Projects	8,31,813	353553
	77,09,461	1,20,61,942

Significant Accounting Policies and Notes forming an integral part of accounts

VII

This is the Receipt & Payment Account referred to in our report of even date.

The Schedule referred to above form an intergral part of the Receipt & Payment Account.

For and on behalf of
KUMAR MITTAL & CO.
Chartered Accountants
Firm Reg. No. 10500N



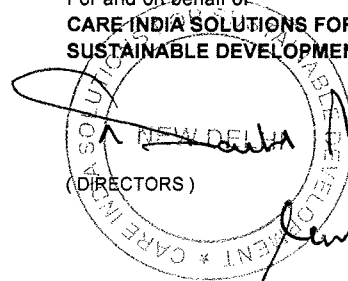
Amrish Kumar

(AMRISH KUMAR)
Partner
M. No. 90553

Place : New Delhi

Date : 21 SEP 2012

By order of the Board
For and on behalf of
**CARE INDIA SOLUTIONS FOR
SUSTAINABLE DEVELOPMENT**



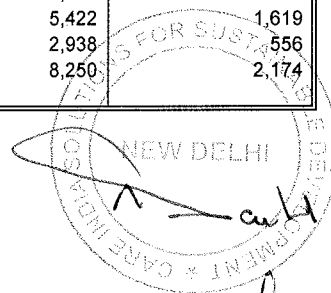
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**CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT
NEW DELHI**

FCRA ACCOUNT

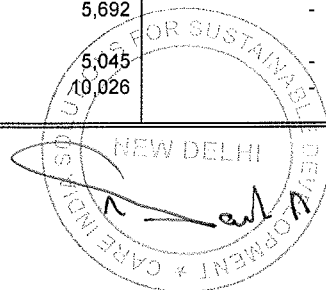
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2012

Schedule	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
<u>INCOME</u>		
<u>Grants received from CARE INC.</u>		
- Initiation of Fundraising & Marketing Activities	-	23,89,394
- Project on Urban Micro Finance	-	10,00,000
- Empowerment of Tribals in Madhya Pradesh	-	-
<u>Grants received from CARE INTERNATIONAL, UK</u>		
- Enhancing Mobile Populations Access to HIV & Aids Services, Information & support	2,29,98,001	1,93,11,088
- Enhancing Mobile Populations Access to HIV & Aids Services, Information & support - CARE UK Match	28,06,600	-
Recovery of Quality Assurance & Oversight Cost from Projects	13,18,987	6,94,175
Bank Interest		
- Saving Bank Account	91,001	2,06,738
- Fixed Deposits	1,52,764	3,21,638
	2,73,67,353	2,39,23,033
<u>EXPENSES</u>		
<u>CARE INC.</u>		
<u>- Initiation of Fundraising & Marketing Activities</u>		
Programme Costs		
- Promotion of Local Resource Generation Initiative	20,54,577	13,51,816
Rent	-	82,047
Printing & Stationary	-	35,000
Fixed Assets		
-Computers	-	1,27,075
-Office Equipments	-	6,300
-Software	-	2,20,600
Travelling Expenses	33,436	1,11,604
Insurance	30,044	18,610
Communication Expenses	27,173	19,526
Office Supplies & Utilities	22,885	44,892
Other Materials / Supplies		
- Resources to support local Fund Generation Initiative	21,263	3,14,499
Computer Maintenance	5,001	3,360
Other Expenses	945	3,500
<u>- Project on Urban Micro Finance</u>		
Programme Costs		
- Formation & Linkage of SHG's	5,83,387	45,000
Support costs re-imbursment	73,719	201
Communication Expenses	5,422	1,619
Office Supply & Utilities	2,938	556
Travelling Expenses	8,250	2,174



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<u>- Empowerment of Tribals in Madhya Pradesh</u>		
Programme Costs		
- Enhancing the Health & Education status of Tribals	23,20,259	10,21,465
Travelling Expenses	3,75,969	2,15,026
Support Costs re-imbursment	2,32,137	-
Rent	1,39,000	59,300
Training & Materials		
- Resources to promote the Health & Education status of Tribals	1,38,886	79,617
Office Supplies & Utiilies	44,614	40,739
Communication Expenses	51,852	23,379
Insurance	26,871	21,949
Office Equipment Maintenance	8,076	1,856
Other Expenses	32,450	33,388
<u>CARE INTERNATIONAL, UK</u>		
<u>- Enhancing Mobile Populations Access to HIV & Aids Services,Information & support</u>		
Programme Costs		
- Information & Support Services for Migrants on HIV-AIDS	60,60,200	55,09,012
Training & Material		
-Training of National Field Level Staff & Partners	5,99,916	93,129
Grant for Reduction in Vulnerability of Mobile Populations to HIV/AIDS		
-Anchal Charitable Trust	20,44,797	11,36,093
-Human Development & Research Institute	-	4,88,075
-Modicare Foundation	16,46,419	10,56,529
-Satyagrah Seva Samiti	-	2,86,473
-Bhartiya Gramoththan Sewa Vikas Sansthan	24,31,032	10,15,678
-Bhoruka Public Welfare Trust	19,84,390	10,71,144
-Action Research Centre	12,92,791	1,56,331
Fixed Assets		
-Computers	65,960	4,12,231
-Office Equipments	13,500	70,020
-Software	18,375	-
-Pendrive	4,195	-
Support cost re-imbursment	12,50,019	10,62,236
Travelling Expenses	25,61,236	18,28,469
Rent	9,28,511	7,50,006
Printing & Stationary	4,40,793	47,618
Office Supplies & Utiilies	1,74,813	98,255
Communication Expenses	1,82,746	1,20,866
Audit & Certification Fees	86,030	1,40,300
Insurance	72,581	57,057
Office Equipments Maintenance	72,901	-
Other material/Supplies for Jackets	53,156	-
Computer Maintenance	3,120	7,850
Other Expenses	96,167	14,690
<u>- Enhancing Mobile Populations Access to HIV & Aids Services,Information & support - CARE UK Match</u>		
Programme Costs		
- Information & Support Services for Migrants on HIV-AIDS	1,34,118	-
Grants for building information and support services for migrants		
-Action Research Centre	7,41,587	-
Travelling Expenses	1,65,801	-
Support cost re-imbursment	68,968	-
Printing	38,042	-
Training & Material		
-Training of National Field Level Staff & Partners	22,768	-
Other Material/Supplies for Jackets	17,719	-
Communication Expenses	8,683	-
Insurance	5,692	-
Fixed Assets		
-Pendrive	5,045	-
Other Expenses	10,026	-



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Other Expenses		
Salary & Allowances	14,67,686	-
Communication Expenses	83,349	-
Travelling Expenses	36,649	-
Rent	72,482	-
Consultancy Fee	43,603	-
Office Supplies	22,262	-
Office Equipment Maintenance	12,487	-
Bank Charges	-	645
Interest on TDS	-	32
	3,12,79,769	1,93,07,837
Excess of Income over Expenditure	(39,12,416)	46,15,196

Significant Accounting Policies and Notes forming an integral part of accounts

VII

The Schedule referred to above form an intergral part of the Income & Expenditure Account.

For and on behalf of
KUMAR MITTAL & CO.
Chartered Accountants
Firm Reg. No. 10500N



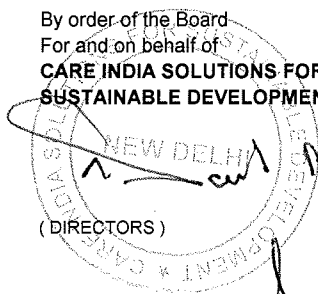
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(AMRISH KUMAR)
Partner
M. No. 90553

Place : New Delhi
Date :

21 SEP 2012

By order of the Board
For and on behalf of
**CARE INDIA SOLUTIONS FOR
SUSTAINABLE DEVELOPMENT**



(DIRECTORS)

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CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT
NEW DELHI

SCHEDULE - I

GENERAL FUND FORMING PART OF
FCRA ACCOUNT BALANCE SHEET AS AT 31ST MARCH 2012

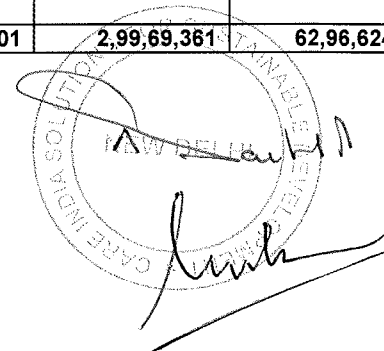
General Fund	As at 31.03.2012 Amt. (Rs.)	As at 31.03.2011 Amt. (Rs.)
Opening Balance	16,00,558	59,828
Receipts during the year		
- Interest on Saving Bank Account	91,001	2,06,738
- Interest on Fixed Deposit	2,11,735	2,72,433
Recovery of Quality Assurance & Oversight Cost from Grants	13,18,987	10,62,236
	32,22,281	16,01,235
Payments during the year		
- Salary & Allowances	14,49,051	-
- Communication Expenses	86,749	-
- Temporary Staff	78,513	-
- Rent	75,439	-
- Consultancy Fee	45,382	-
- Fare	38,144	-
- Utilities	23,170	-
- Office Equipment Maintenance	12,996	-
- Bank Charges	-	645
- Interest on TDS	-	32
Closing Balance	14,12,837	16,00,558

SCHEDULE - II

GRANTS UNUTILISED FORMING PART OF
FCRA ACCOUNT BALANCE SHEET AS AT 31ST MARCH 2012

Amount (Rs.)

Funding Agency	Opening balance as on 01.04.2011	Transactions during the period		Closing balance as on 31.03.2012
		Receipts	Payments/ Adjustments	
Grant from CARE INC. for				
- Initiation of Fundraising & Marketing Activities	27,07,581	-	21,64,111	5,43,470
- Project on Urban Micro Finance	9,97,826	-	7,23,065	2,74,761
- Empowerment of Tribals in Madhya Pradesh	54,92,978	-	33,85,064	21,07,914
Grant from CARE INTERNATIONAL,UK for				
- Enhancing Mobile Populations Access to HIV & Aids Services,Information & support	12,62,999	2,29,98,001	2,24,92,714	17,68,286
- Enhancing Mobile Populations Access to HIV & Aids Services,Information & support - CARE UK Match	-	28,06,600	12,04,407	16,02,193
TOTAL	1,04,61,384	2,58,04,601	2,99,69,361	62,96,624



SCHEDULE - III**ASSETS FUND ACCOUNT FORMING PART OF
FCRA ACCOUNT BALANCE SHEET AS AT 31ST MARCH 2012**

Assets Fund Account	As at 31.03.2012 Amt. (Rs.)	As at 31.03.2011 Amt. (Rs.)
Opening Balance	9,15,884	-
<u>Add:</u> Assets purchased during the year	1,07,075	11,40,009
	10,22,959	11,40,009
<u>Less :</u> Depreciation for the year	3,63,073	2,24,125
Closing Balance	6,59,886	9,15,884

SCHEDULE - V**CASH AND BANK BALANCES FORMING PART OF
FCRA ACCOUNT BALANCE SHEET AS AT 31ST MARCH 2012**

Cash and Bank Balances	As at 31.03.2012 Amt. (Rs.)	As at 31.03.2011 Amt. (Rs.)
Balance in FCRA Designated Saving Account with Axis Bank	67,37,648	59,15,956
Fixed Deposits with Axis Bank	-	52,72,433
TOTAL	67,37,648	1,11,88,389

SCHEDULE - VI**LOANS AND ADVANCES FORMING PART OF
FCRA ACCOUNT BALANCE SHEET AS AT 31ST MARCH, 2012**

Loans and Advances	As at 31.03.2012 Amt. (Rs.)	As at 31.03.2011 Amt. (Rs.)
Loan to service providers	-	5,00,000
Security Deposits		
- Care Inc.	20,000	20,000
- Care International, UK	1,20,000	-
Advances for Projects		
- Care Inc.	-	10,000
- Care International, UK	8,31,813	3,43,553
TOTAL	9,71,813	8,73,553

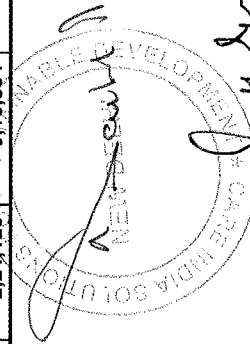


**CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT
NEW DELHI**

SCHEDULE - IV

**FIXED ASSETS FORMING PART OF
FCRA ACCOUNT BALANCE SHEET AS AT 31ST MARCH 2012**

Fixed Assets	Rate of Dep. %	Gross Block				Depreciation Block			Net Block		Amount (Rs.)
		Cost as at 01.04.2011	Additions during the year	Cost as at 31.03.2012	Dep. upto 01.04.2011	Dep. for current year	Dep. upto 31.03.2012	W.D.V. as on 31.03.2012	W.D.V. as on 31.03.2011		
CARE INTERNATIONAL, UK											
Computers	40	6,68,224	65,960	7,34,184	1,62,908	2,14,597	3,77,505	3,56,679	5,05,316		
Office Equipments	13.91	1,17,810	13,500	1,31,310	4,377	16,436	20,813	1,10,497	1,13,433		
Software	40	-	18,375	18,375	-	5,563	5,563	12,812	-		
Pendrives	100	-	9,240	9,240	-	9,240	9,240	-	-		
SUB TOTAL		7,86,034	1,07,075	8,93,109	1,67,285	2,45,836	4,13,121	4,79,988	6,18,749		
CARE INC.											
Software	40	2,20,600	-	2,20,600	51,493	67,643	1,19,136	1,01,464	1,69,107		
Office Equipments	13.91	6,300	-	6,300	101	862	963	5,337	6,199		
Computers	40	1,27,075	-	1,27,075	5,246	48,732	53,978	73,097	1,21,829		
SUB TOTAL		3,53,975	-	3,53,975	56,840	1,17,237	1,74,077	1,79,898	2,97,135		
GRAND TOTAL		11,40,009	1,07,075	12,47,084	2,24,125	3,63,073	5,87,198	6,59,886	9,15,884		
Previous Year		-	11,40,009	11,40,009	-	2,24,125	2,24,125	9,15,884	-		



**CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT
NEW DELHI**

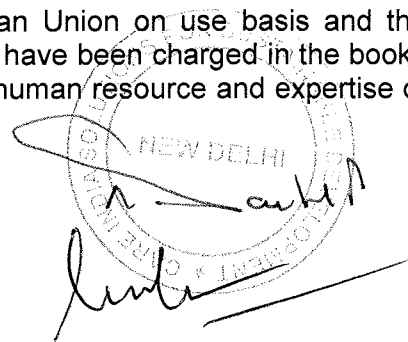
**SCHEDULE – VII : SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING
PART OF FCRA ACCOUNTS FOR THE YEAR ENDED ON 31ST
MARCH 2012**

A. SIGNIFICANT ACCOUNTING POLICIES

1. The accounts are prepared on historical cost basis as a 'Going Concern'. Transactions are accounted for on cash basis following generally accepted accounting principles and practices and Accounting Standards issued by the Institute of Chartered Accountants of India for NGOs, wherever applicable, except otherwise stated.
2. Fixed Assets acquired / received in kind are directly charged to expenses accounts and stated in the Balance Sheet through Assets Fund Account.
3. Fixed Assets are stated as under:
 - a) Assets directly acquired – at purchase cost less accumulated depreciation.
 - b) Assets received in kind – at stated / estimated cost less accumulated depreciation.
4. Depreciation on Fixed Assets is provided on written down value method as laid down in and at the rates prescribed in schedule XIV of Companies Act, 1956.
5. The surplus / (deficit) of the completed projects/activities are transferred to General Fund and the remaining balances of continuing projects are reported under Grant Balances.
6. Inventories are valued and disclosed as under:
 - a) Acquired / self produced – at cost.
 - b) Received free of cost or at a nominal charge – at market price or estimated net realizable value.

B. NOTES TO ACCOUNTS

1. In the opinion of the Company, the foreign remittances received (other than through prior permission/ registration under Foreign Contribution (Regulation) Act, are out of the purview of the Foreign Contribution (Regulation) Act, being fee to provide advice to the Department of Health and Family Welfare in Orissa and Bihar, to develop its health sector plan for women, dalits, adivasis & other marginalized groups and not a grant, hence not considered as foreign receipts within the purview of FCRA prior permission/ registration and reporting.
2. The company has used local funds / inter funds and thereafter repaid on receipt of foreign funds against the same.
3. Reliance has been placed on the Audited Utilization Statements submitted by the NGO's for the grants of Rs. 103.01 lakhs given by the company to NGO's registered under FCRA, out of the Grants for carrying out the activities.
4. The Company has leveraged certain assets from European Union on use basis and the expenses incurred on repair & maintenance and usage etc. have been charged in the books of the company. Also, the company is using infrastructure, human resource and expertise of Care Inc. and the costs allocated are reimbursed.



5. The accounts are drawn following the cash basis of accounting. However the company has also compiled and attached Income & Expenditure Account as per the requirement of Foreign Contribution (Regulation) Rules, 2011.
6. The company has received specific prior permissions and also the regular registration certificate under Foreign Contribution (Regulation) Act, 2010. The accounts drawn includes the funds received against specific prior permissions as well as regular registration certificate. In view of the same, the company will submit only one consolidated FC-6 for foreign contributions received against prior permissions as well as regular registration certificate.
7. The year to year figures provided are based on the year-wise budgets received.

Signature to Schedule – I to VII of the Balance Sheet.

As per our report of even date.

For and on behalf of
KUMAR MITTAL & CO.
Chartered Accountants
Firm Reg. No. 10500N



(AMRISH KUMAR)
Partner
M. No. 90553



Place : New Delhi
Date : 21 SEP 2012

By order of the Board
For and on behalf
**CARE INDIA SOLUTIONS FOR
SUSTAINABLE DEVELOPMENT**



FORM FC -6


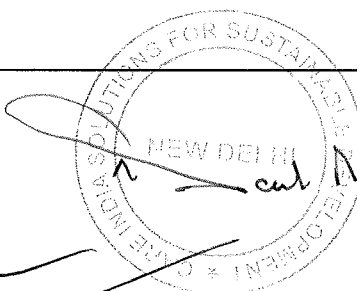
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
FCRA Wing/ Foreigners Division,
"Jaisalmer House",
26, Mansingh Road
New Delhi - 110001.

Subject: Account of Foreign Contribution for the year ending on **31st March 2012**

1. Association's Details :

(i) Name and Address (in Block letters)	CARE INDIA SOLUTION FOR SUSTAINABLE DEVELOPMENT E- 46/12, OKHLA INDUSTRIAL AREA, PHASE- II NEW DELHI- 110020
(ii) Registration Number and Date under Foreign Contribution (Regulation) Act, 2010[(42 of 2010) :	Reg No: 231661331 Date: 16/03/2012
(iii) Prior Permission Number and Date, if (ii) above is not applicable :	i) No. II / 21022 / 94(0338-01) / 2008 - FCRA - III dated 22nd July 2009, ii) No. II / 21022 / 94(0300-02) / 2009 - FCRA - III dated 20th July 2010, iii) No. II / 21022 / 94(0464-01) / 2010 - FCRA - III dated 25th November 2010.
(iv) Nature of Association :	(1) Cultural (2) Economic (3) Educational (4) Religious (5) Social
(v) Denomination in case of Religious Association :	(a) Hindu (b) Sikh (c) Muslim (d) Christian (e) Buddhist (f) Others
2	
(i) Total amount of foreign contribution received during the financial year :	Rs. 2,58,04,601
(ii) Interest earned on the foreign contribution during the financial year :	
(a) In the designated bank account :	Rs. 91,001
(b) On investments made (Fixed Deposit Receipt etc.) during the year or in the preceding years :	Rs. 2,11,735

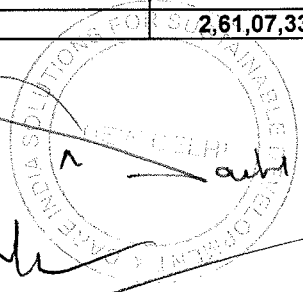
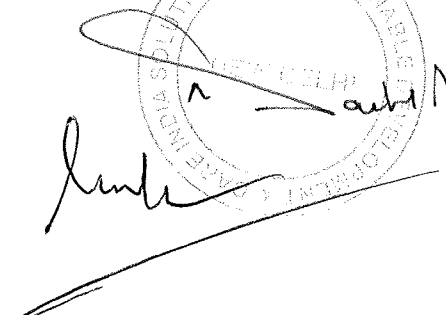



4	Name and Address of the Designated Branch of the Bank and Account Number (as specified in the application for registration / prior permission or permitted by the Central Government)	A/c No.	Saving Bank A/c No.015010100514163
		Bank	Axis Bank Limited
		Branch	Green Park Main
		Address	K-12 Green Park Main New Delhi - 110016

5 Donorwise receipts of foreign contribution :

Sl. No.	Institutional / Individual / Other donors	Name(s) and Address(es)	Purpose(s)	Date and month of Receipts	Amount (Rs.)
1	2	3	4	5	6
(i)	A) As First Receipt -Institutional donors	CARE INTERNATIONAL 10-13 Rushworth Street, London SE1 ORB, U.K.	Awareness about AIDS	24.05.2011 26.03.2012 26.03.2012	36,27,331 1,93,70,669 28,06,601
		TOTAL (A)			2,58,04,601

	B) As Second/Subsequent Receipt				
	a) Institutional donors				NIL
	b) Others	Interest on Saving Bank Account		25.05.2011 04.07.2011 03.10.2011 31.12.2011 26.03.2012 31.03.2012	840 50,480 19,480 7,459 2,406 10,336
		Interest on Fixed Deposits with Bank		29.08.2011 27.09.2011	69,054 1,42,681
		TOTAL (B)			3,02,736
		TOTAL (A+B)			2,61,07,337
(ii)	Individual donors above Rupees one lakh				-
(iii)	Individual donors below Rupees one lakh				-
		GRAND TOTAL			2,61,07,337

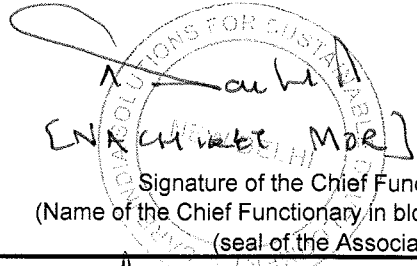



6. Countrywise receipts of foreign contribution :

S. No.	Name of the Country	Amount (Rs.)
1	2	3
1	UNITED KINGDOM	2,58,04,601
2	INDIA	3,02,736
	TOTAL	2,61,07,337

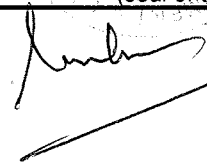
DECLARATION

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised for purpose(s) for which the Association has been granted registration or prior permission by the Central Government, to the best of my knowledge. I have not concealed or suppressed any fact.


Signature of the Chief Functionary
(Name of the Chief Functionary in block letters)
(seal of the Association)

Place: NEW DELHI

Date: 21 SEP 2012



We have audited the account of **CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT, E-46/12, OKHLA INDUSTRIAL AREA, PHASE II, NEW DELHI 110020**, for the year ending **31st March 2012** and examined all relevant books and vouchers and certify that according to the audited accounts :

- (i) The brought forward foreign contribution at the beginning of the year was Rs. 12,061,942.
- (ii) Foreign contribution of / worth Rs.26,107,337* was received by the Association during the year 2011 - 2012.
- (iii) The balance of-unutilised foreign contribution with the association at the end of the year 31st March, 2012 was Rs. 7,709,461**.
- (iv) 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 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (v) The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.

*Include bank interest of Rs 302,736.

**Includes advances and security deposits of Rs 971,813.

Amrish Kumar



Name of Chartered Accountant with seal
Address and Registration Number

Place: NEW DELHI
Date : 21 SEP 2012

Name	AMRISH KUMAR
Membership No.	90553
Designation	Partner
Firm Name	KUMAR MITTAL & CO.
FRN	10500N
Address	13, Basement, Community Centre, East of Kailash New Delhi - 110 065