

FORM FC -6

[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
FCRA Wing/ Foreigners Division,
NDCC-II Building, Jai Singh Road,
Off Parliament Street, Near Jantar Mantar,
New Delhi - 110001.

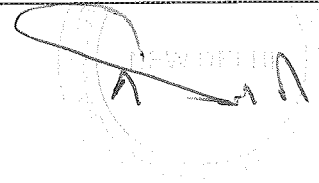
Subject: Account of Foreign Contribution for the year ending on 31st March 2013

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 :	NA
(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

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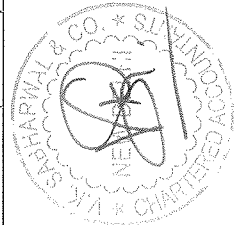
(i) Total amount of foreign contribution received during the financial year :	Rs. 300,680,153
(ii) Interest earned on the foreign contribution during the financial year :	
(a) In the designated bank account :	Rs. 809,622
(b) On investments made (Fixed Deposit Receipt etc.) during the year or in the preceding years :	Rs. 313,929



3 Purposes for which foreign contribution has been received and utilised:

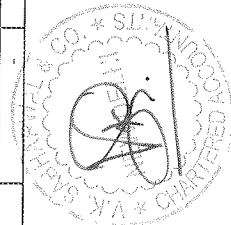
(Amount in Rupees)

Sl. No.	Purpose	Previous Balance		Receipt During the Year						Utilised		Balance		Places with addresses of specific activities
		In Cash	In Kind (Value)	As First Recipient	As Second/ Subsequent Recipient		Total	In Cash	In Kind (Value)	In Cash	In Kind (Value)			
					In Cash	In Kind (Value)								
												In Cash	In Kind (Value)	
1	2	3	4	5	6	7	8	9 (5+6+7+8)	10	11	12	13	14	
1.	Celebration of national events (Independence / Republic Day / festivals etc.													
2.	Theatre / Films													
3.	Maintenance of Places of historical and Cultural importance													
4.	Preservation of ancient / tribal art forms													
5.	Research													
6.	Cultural shows													
7.	Setting up and running handicraft centre / cottage and khadi industry / social forestry projects													
8.	Animal husbandry projects													
9.	Income generation projects / schemes	543,470	-	-	-	-	243,752**	243,752	787,222	-	-	-	-	New Delhi
10.	Micro-finance projects, including setting up banking co-operatives and self-help groups	274,761	-	-	-	-	-	-	-	274,761**	-	-	-	Andhra Pradesh
11.	Agricultural activity	-	-	-	-	-	-	-	-	-	-	-	-	
12.	Rural Development	-	-	-	-	-	-	-	-	-	-	-	-	
13.	Construction and maintenance of school/college	-	-	-	-	-	-	-	-	-	-	-	-	
14.	Construction and running of hostel for poor students	-	-	-	-	-	-	-	-	-	-	-	-	
15.	Grant of stipend / scholarship/ assistance in cash and kind to poor / deserving children	-	-	-	-	-	-	-	-	-	-	-	-	
16.	Purchase of supply of educational material-books, notebooks etc.	-	-	-	-	-	-	-	-	-	-	-	-	
17.	Conducting adult literacy programs	-	-	-	-	-	-	-	-	-	-	-	-	
18.	Education / Schools for the mentally challenged	-	-	-	-	-	-	-	-	-	-	-	-	
19.	Non-formal education projects / coaching classes	-	-	-	-	-	-	-	-	-	-	-	-	
20.	Construction / Repair / Maintenance of places of worship	-	-	-	-	-	-	-	-	-	-	-	-	



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Sl. No.	Purpose	Previous Balance		Receipt During the Year								Utilised		Balance		Places with addresses of specific activities
		In Cash	In Kind (Value)	As First Receipt		As Second/ Subsequent Receipt		Total	In Cash	In Kind (Value)	In Cash	In Kind (Value)				
				In Cash	In Kind (Value)	In Cash	In Kind (Value)									
1	2	3	4	5	6	7	8	9 (5+6+7+8)	10	11	12	13	14			
21.	Religious schools / education of priests and preachers	-	-	-	-	-	-	-	-	-	-	-	-			
22.	Publication and distribution of religious literature	-	-	-	-	-	-	-	-	-	-	-	-			
23.	Religious functions	-	-	-	-	-	-	-	-	-	-	-	-			
24.	Maintenance of priests / preachers / other religious functionaries	-	-	-	-	-	-	-	-	-	-	-	-			
25.	Construction / Running of hospital / dispensary / clinic	-	-	-	-	-	-	-	-	-	-	-	-			
26.	Construction of community halls etc.	-	-	-	-	-	-	-	-	-	-	-	-			
27.	Construction and Management of old age home	-	-	-	-	-	-	-	-	-	-	-	-			
28.	Welfare of the aged / widows	-	-	-	-	-	-	-	-	-	-	-	-			
29.	Construction and Management of Orphanage	-	-	-	-	-	-	-	-	-	-	-	-			
30.	Welfare of the orphans	-	-	-	-	-	-	-	-	-	-	-	-			
31.	Construction and Management of dharamshala / shelter	-	-	-	-	-	-	-	-	-	-	-	-			
32.	Holding of free medical/ health/ family welfare/ immunisation camps	-	-	-	-	-	-	-	-	-	-	-	-			
33.	Supply of free medicine, and medical aid, including hearing aids, visual aids, family planning aids etc.	-	-	-	-	-	-	-	-	-	-	-	-			
34.	Provision of aids such as Tricycles, calipers etc. to the handicapped	-	-	-	-	-	-	-	-	-	-	-	-			
35.	Treatment/ Rehabilitation of persons suffering from leprosy	-	-	-	-	-	-	-	-	-	-	-	-			
36.	Treatment/ Rehabilitation of drug addicts	-	-	-	-	-	-	-	-	-	-	-	-			
37.	Welfare/ Empowerment of women	-	-	-	-	-	-	-	-	-	-	-	-			
38.	Welfare of children	-	-	-	-	-	-	-	-	-	-	-	-			
39.	Provision of free clothing/ food to the poor, needy and destitute	-	-	-	-	-	-	-	-	-	-	-	-			
40.	Relief/ Rehabilitation of victims of natural calamities	-	-	-	-	-	-	-	-	-	-	-	-			
41.	Help to the victims of riots/ other disturbances	-	-	-	-	-	-	-	-	-	-	-	-			
42.	Digging of bore wells	-	-	-	-	-	-	-	-	-	-	-	-			

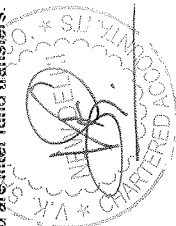


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Sl. No.	Purpose	Previous Balance		Receipt During the Year						Utilised		Balance		Places with addresses of specific activities
		In Cash	In Kind (Value)	As First Recipient		As Second/ Subsequent Recipient		Total		In Cash	In Kind (Value)	In Cash	In Kind (Value)	
		3	4	5	6	7	8	9 (5+6+7+8)		10	11	12	13	14
1	2													
43.	Sanitation including community toilets etc.	-	-	-	-	-	-	-	-	-	-	-	-	
44.	Vocational training - tailoring, motor repairs, computer etc.	-	-	-	-	-	-	-	-	-	-	-	-	
45.	Awareness Camps/ Seminar/ Workshop/ Meeting/ Conference	-	-	273,947,173	-	-	-	273,947,173	-	257,710,400	-	16,236,773	-	Bihar, Madhya Pradesh & Odisha
46.	Providing free legal aid/ Running legal aid centre	-	-	-	-	-	-	-	-	-	-	-	-	
47.	Holding sports meet	-	-	-	-	-	-	-	-	-	-	-	-	
48.	Awareness about Acquired Immune Deficiency Syndrome (AIDS)/ Treatment and rehabilitation of persons affected by AIDS	3,370,479	-	25,475,685	-	-	-	25,475,685	-	24,478,680	-	4,367,484	-	Delhi & NCR, Mumbai, West Bengal, Uttarakhand
49.	Welfare of the physically and mentally challenged	-	-	-	-	-	-	-	-	-	-	-	-	
50.	Welfare of the Scheduled Castes	-	-	-	-	-	-	-	-	-	-	-	-	
51.	Welfare of the Scheduled Tribes	-	-	-	-	-	-	-	-	-	-	-	-	
52.	Welfare of the Other Backward Classes	-	-	-	-	-	-	-	-	-	-	-	-	
53.	Environmental programs	-	-	-	-	-	-	-	-	-	-	-	-	
54.	Survey for socio-economic and other welfare programs	-	-	-	-	-	-	-	-	-	-	-	-	
55.	Establishment expenses -	-	-	-	-	-	-	-	-	-	-	-	-	
	(i) Asset building:	-	-	-	-	-	-	-	-	-	-	-	-	
	(a) Establishment of Corpus fund, and	-	-	-	-	-	-	-	-	-	-	-	-	
	(b) Purchase of land	-	-	-	-	-	-	-	-	-	-	-	-	
	(ii) Construction/ Extension/ Maintenance of office, administrative and other buildings, salaries/honorarium	-	-	-	-	-	-	-	-	-	-	-	-	
	(iii) Publication of newsletter/ literature/ books etc.	-	-	-	-	-	-	-	-	-	-	-	-	
	(iv) Other expenses	-	-	-	-	-	-	-	-	-	-	-	-	
56.	Activities other than those mentioned above (Furnish details) Empowerment of Tribals, Technical Assistance etc.	3,520,751	-	1,157,295	-	1,223,551*	873,786**	3,254,632	-	2,546,158	842,777**	3,386,448	-	Madhya Pradesh, Bihar & Delhi
	TOTAL	7,709,461	-	300,590,153	-	1,223,551*	4,117,538**	302,921,242	-	285,522,460	1,117,538**	23,990,705	-	-

* Rs 1,123,551 represents the Bank Interest received during the year and Rs. 100,000 receipt from Colgate.

** In kind receipts and utilised are inter fund transfers.



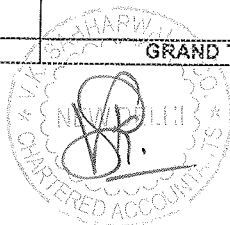
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4	Name and Address of the Designated Branch of the Bank and Account Number (as specified in the application for registration / prior permission or permitted by the Central Government)	A/c No.	Saving Bank A/c No.015010100514163
		Bank	Axis Bank Limited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

5 Donorwise receipts of foreign contribution :

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	B) As Second/Subsequent Recipient				
	a) Institutional donors	Colgate Palmolive India Limited Colgate Research Centre, Hiranandani Gardens, Powai, Mumbai-400076	Donations to Charitable Institutions	01.03.2013	100,000
					<u>100,000</u>
	b) Others	Interest on Saving Bank Account		31.03.2013	809,622
					<u>809,622</u>
		Interest on Fixed Deposits with Bank		31.03.2013	313,929
					<u>313,929</u>
		TOTAL (B)			<u>1,223,551</u>
		TOTAL (A+B)			<u>301,803,704</u>
(ii)	Individual donors above Rupees one lakh				-
(iii)	Individual donors below Rupees one lakh				-
		GRAND TOTAL			<u>301,803,704</u>



NEW YORK
A. J. A. H. A.

6. Countrywise receipts of foreign contribution :

S. No.	Name of the Country	Amount (Rs.)
1	2	3
1	UNITED KINGDOM	300,580,153
2	INDIA	1,223,551
	TOTAL	301,803,704

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.

Place: NEW DELHI

Date: 23rd December 2013

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

(Handwritten signature)

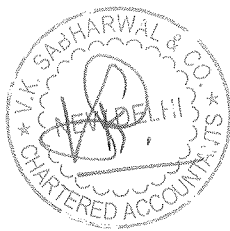
We have audited the account of CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT, E-46/12, OKHLA INDUSTRIAL AREA, PHASE II, NEW DELHI 110020, for the year ending 31st March 2013 and examined all relevant books and vouchers and certify that according to the audited accounts :

- (i) The brought forward foreign contribution at the beginning of the year was Rs. 7,709,461 (Includes advances and security deposits of Rs 971,813).
- (ii) Foreign contribution of / worth Rs.3,01,803,704* was received by the Association during the year 2012-13.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 31st March, 2013 was Rs. 23,990,705** .
- (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 1,123,551.

**Includes advances and security deposits of Rs 2,237,752.

Place: NEW DELHI
Date : 23rd December'2013



Name
Membership No.
Designation
Firm Name
FRN
Address

Name of Chartered Accountant with seal
Address and Registration Number

CA. Vinod Kumar Sabharwal
97093
Proprietor
V. K. Sabharwal & Co.
016438N
J-2/38-B,
D.D.A. Flats,
Kalkaji,
New Delhi - 110 019

AUDITOR'S REPORT

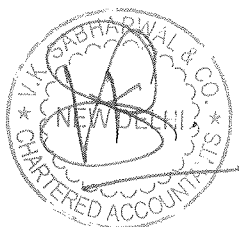
To

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, 2013** 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 of Schedule XII Part B, the Notes to Accounts, of the financial statement:

"1. The Company has received foreign contribution from Care International, London, United Kingdom (Care International-UK) Rs. 7,943,805/- without obtaining prior permission from the Ministry of Home Affairs. The foreign Inward Remittance Certificate relating to said foreign contribution indicate that these funds have been received by the company consequent to rendering of Business and Management Consultancy and Public Relations Services. As the amount was received in local funds, later transferred to FCRA account, the receipt is the part of receipt and payment account for the financial year ended as on 31st March'2013. However the company, based on legal opinion received from independent consultants, has confirmed that the funds received from outside India represent grants. The company has confirmed that it shall take necessary steps to disclose the information to Ministry of Home Affairs and regularize the whole transaction.

Note No.2 of Schedule XII Part B, the Notes to Accounts, of the financial statement:

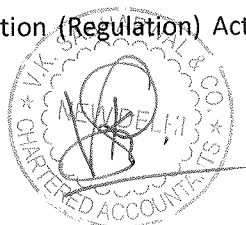
"2. The company has used local funds / inter project funds and thereafter repaid on receipt of foreign funds against the same."



Note No.6 of Schedule XII Part B, the Notes to Accounts, of the financial statement regarding Income and Expenditure account:

"6. The project named "Bihar Health Sector Reforms" was not considered as Foreign Contribution until previous year i.e. financial year 2011-12 however the company has reported this project under foreign fund from FY 12-13. This has resulted in foreign contribution received from Care International, London, United Kingdom (Care International-UK), in local fund bank accounts amounting Rs. 12,904,213/- in FY 2012-13 reported as income of Foreign Fund in Income & Expenditure account. And unutilized amount from financial year 2011-12 Rs 16,814,980/- has been transferred from local funds to foreign funds resulted in increase in expenses by this amount in FY 2012-13. As the above amounts were both received and paid in/from the local fund bank account it has not been reflected in the receipt and payment account prepared for FCRA recognized bank account. The company has confirmed that it shall take necessary steps to disclose the information to Ministry of Home Affairs and regularize the whole transaction.

the said financial statements together with Significant Accounting Policies and Notes to Accounts given in Schedule XII 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, 2013.
- (b) in case of the Receipt and Payment Account of the transactions for the year ended 31st March, 2013.

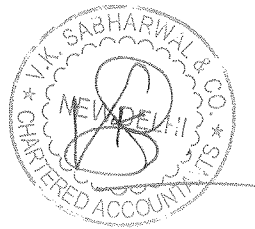
For and on behalf of
V.K.SABHARWAL & CO.
Chartered Accountants
Firm Reg. No. 016438N



(CA VINOD KUMAR SABHARWAL)

Proprietor

M. No. 097093



Place: New Delhi

Date: 23/12/2013

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

FCRA ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2013

	Schedule	As at 31.03.2013 Amount (Rs.)	As at 31.03.2012 Amount (Rs.)
<u>SOURCES OF FUNDS</u>			
General Fund	I	2,966,364	1,412,837
Unutilised Grants	II	21,024,341	6,296,624
Asset Fund Account	III	4,217,912	659,886
TOTAL		28,208,617	8,369,347
<u>APPLICATION OF FUNDS</u>			
<u>Fixed Assets</u>	IV		
Gross Block		7,308,912	1,247,084
Less : Depreciation		3,091,000	587,198
Net Block		4,217,912	659,886
<u>Current Assets, Loans & Advances</u>			
- Cash and Bank Balances	V	21,752,953	6,737,648
- Loans & Advances	VI	2,237,752	971,813
TOTAL		28,208,617	8,369,347

Significant Accounting Policies and Notes
forming an integral part of accounts

XII

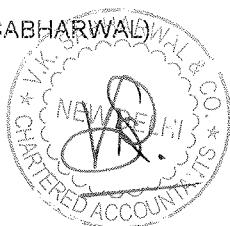
This is the Balance Sheet referred to in
our report of even date.

For and on behalf of
V.K SABHARWAL & CO
Chartered Accountants
Firm Reg. No. 016438N



(CA VINOD KUMAR SABHARWAL)
Proprietor
M. No. 097093

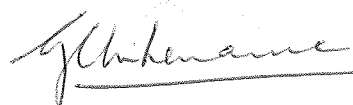
Place : New Delhi
Date : 23/12/2013



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

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


(DIRECTORS)

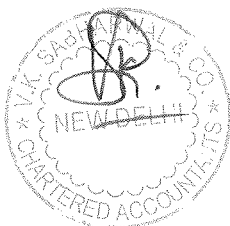


**CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT
NEW DELHI**

FCRA ACCOUNT

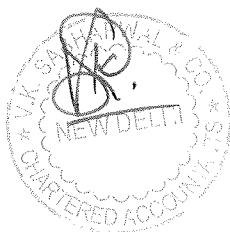
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013

Schedule	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
<u>OPENING BALANCES</u>		
- Savings Account with Axis Bank	6,737,648	5,915,956
- Fixed Deposits with Axis Bank	-	5,272,433
- Loan to Service Provider(Net)	-	500,000
- Security Deposits	140,000	20,000
- Advances for Projects	831,813	353,553
	7,709,461	12,061,942
<u>RECEIPTS</u>		
<u>Grants received from CARE INTERNATIONAL, UK</u>		
- Enhancing Mobile Populations Access to HIV & Aids Services, Information & support	25,475,685	22,998,001
- Enhancing Mobile Populations Access to HIV & Aids Services, Information & support - CARE UK Match	-	2,806,600
- Fundraising (Donations)-Colgate Palmolive India Ltd	100,000	-
- Bihar Health Sector Reforms- DFID	261,727,723	-
-BBC Media Action	12,219,450	-
-MWCD-(ICDS)-DFID	1,157,295	-
Bank interest		
- Saving Bank Account	809,622	91,001
- Fixed Deposits	313,929	211,735
	301,803,704	26,107,337
<u>PAYMENTS</u>		
<u>CARE INC.</u>		
<u>- Initiation of Fundraising & Marketing Activities</u>		
Programme Costs		
- Promotion of Local Resource Generation Initiative	782,445	2,020,958
Travelling Expenses	500	33,436
Insurance	-	31,007
Communication Expenses	243	27,173
Office Supplies & Utilities	3,634	22,885
Other Materials / Supplies	-	-
- Resources to support local Fund Generation Initiative	-	22,706
Computer Maintenance	-	5,001
Other Expenses	400	945
<u>- Project on Urban Micro Finance</u>		
Programme Costs		
- Project on Urban Micro Finance	-	635,076
Support costs re-imbursment	-	73,719
Communication Expenses	-	5,422
Office Supply & Utilities	-	3,494
Travelling Expenses	-	5,354



[Signature]
G. Chikname

- Empowerment of Tribals in Madhya Pradesh		
Programme Costs		
- Enhancing the Health & Education status of Tribals	937,225	2,286,473
Travelling Expenses	178,819	404,014
Support costs re-imbursment	-	232,137
Rent	40,500	139,000
Training & Materials		
- Resources to promote the Health & Education status of Tribals	42,798	138,886
Office Supplies & Utilities	34,301	65,306
Communication Expenses	18,197	51,852
Insurance	-	26,870
Office Equipment Maintenance	150	8,076
Printing	-	7,875
Other Expenses	13,147	24,575
CARE INTERNATIONAL, UK		
- Enhancing Mobile Populations Access to HIV & Aids Services, Information & support		
Programme Costs		
- Information & Support Services for Migrants on HIV-AIDS	6,288,344	6,031,413
Training & Material		
- Training of National Field Level Staff & Partners	141,501	599,916
Grant for Reduction in Vulnerability of Mobile Populations to HIV/AIDS		
- Anchal Charitable Trust	2,417,302	2,044,797
- Modicare Foundation	2,137,160	1,646,419
- Women Power Connect	513,687	-
- Bhartiya Gramoththan Sewa Vikas Sansthan	3,117,788	2,591,038
- Bhoruka Public Welfare Trust	2,514,020	1,984,390
- Action Research Centre	1,095,970	1,292,790
Fixed Assets		
- Computers	94,605	65,960
- Office Equipments	-	13,500
- Software	-	18,375
- Pendrive	-	4,195
Travelling Expenses	2,284,046	2,646,228
Rent	615,576	1,018,008
Printing & Stationary	167,637	441,746
Office Supplies & Utilities	131,878	192,242
Communication Expenses	140,106	186,535
Audit Fees	98,427	121,330
Insurance	85,033	116,552
Office Equipments Maintenance	37,491	73,121
Other material/Supplies for Jackets	-	53,156
Computer Maintenance	12,615	2,900
Other Expenses	85,265	96,084
- Enhancing Mobile Populations Access to HIV & Aids Services, Information & support - CARE UK Match		
Programme Costs		
- Information & Support Services for Migrants on HIV-AIDS	84,316	120,076
Grants for building information and support services for migrants		
- Action Research Centre	2,309,463	741,587
Travelling Expenses	99,174	165,601
Printing	-	38,042
- Training of National Field Level Staff & Partners	1,135	22,768
Other Material/Supplies for Jackets	-	17,719
Communication Usage	3,419	8,683
Insurance	-	5,692
Fixed Assets		
- Pendrive	-	5,045
Computer Maintenance	-	180
Office Supply & Utilities	36	140
Other Expenses	2,686	9,706



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<u>Bihar Health Sector Reforms-DFID</u>		
<u>Sector Wide Approach to Strengthen Health (SWASTH)</u>		
Programme Costs		
- Formulation of Strategy for Improvement of Health Indicators in Bihar	229,789,844	-
Training and Material		
- Training of ASHA/ANM on Water & Sanitation on health care	1,570,186	-
Travelling Expenses	8,741,711	-
Rent & Brokerage	412,977	-
Quality Assurance & Oversight Cost	1,561,841	-
Fixed Assets		
-Computers	433,583	-
-Office Equipment	244,200	-
-Furniture & Fixture	14,723	-
Office Supplies & Utilities	1,323,514	-
Communication Expenses	1,088,810	-
Insurance	23,845	-
Printing & Stationary	684	-
Maintenance Computer, Equipment & Furniture	113,273	-
Other Expenses	244,481	-
Sub Grant to Partners		
-Bihar Mahila Samakhya Society	1,554,442	-
-Barabar	890,764	-
<u>Maternal and Child Health Project-(BBC)</u>		
Programme Costs		
Capacity building Needs Assessment, Situation Analysis, Support the state in developing Behaviour Change Communication Strategy	6,773,021	-
Training and Material, Video Documentation	1,725,638	-
Travelling Expenses	628,901	-
Rent	201,108	-
Quality Assurance & Oversight Cost	45,412	-
Fixed Assets		
-Office Equipment	107,190	-
- Furniture & Fixture	32,205	-
Office Equipment & Furniture Purchase		
Office Supplies & Utilities	47,092	-
Communication Expenses	69,037	-
Insurance		
Printing & Stationary	2,506	-
Maintenance Computer, Equipment & Furniture	15,889	-
Other Expenses	53,525	-
<u>Technical Assistance to Ministry of Women and Child Development (MWCD-ICDS)</u>		
Programme Costs		
Support in strengthening MIS system in ICDS, capacity of building of government functionaries	506,500	-
Travelling Expenses	41,918	-
<u>Situational Analysis Migrant Workers in Garment Factories</u>		
Travelling Expenses	19,545	-
<u>Strengthening Kala Azar Elimination Project</u>		
Programme Costs		
Training of frontline workers, Development of training a manuals, Sensitisation of PRI members	138,347	-
Training and Material	675	-
Travelling Expenses	69,188	-
<u>ODISHA Technical and Management Support Team</u>		
Postage & Delivery	1,705	-
Travelling Expenses	59,333	-



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Other Payments

Salary & Allowances	-	1,449,051
Communication Expenses	-	86,749
Temporary Staff	-	78,513
Rent	-	75,439
Consultancy Fee	341,124	45,382
Travelling Expenses	155,716	38,144
Office Supplies	3,892	23,170
Office Equipment Maintenance	-	12,996
Bank Charges	2,141	-
Interest on TDS	140	-
Registration Fees	3,500	-
Exchange Gain & Loss	(62,703)	-
	285,522,461	30,455,818

CLOSING BALANCES

- Savings Account with Axis Bank	4,252,953	6,737,648
- Fixed Deposits with Axis Bank	17,500,000	-
- Security Deposits	477,256	140,000
- Advances for Projects	1,760,496	831,813
	23,990,705	7,709,461

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 integral
part of the Receipt & Payment Account.

For and on behalf of
V.K SABHARWAL & CO
Chartered Accountants
Firm Reg. No. 016438N

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

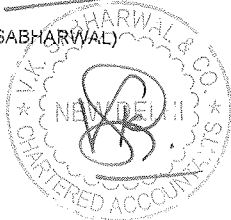
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(Signature)

(CA VINOD KUMAR SABHARWAL)
Proprietor
M. No. 097093

(DIRECTORS)

Place : New Delhi
Date : 23/12/2013



(Signature)

CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT
NEW DELHI

FCRA ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013

	Schedule	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
INCOME			
Grants and donations received	VII	313,584,466	25,804,601
Other Income Project based	VIII	53,195	-
Other income- Non Project based	IX	6,779,534	1,562,752
		320,417,195	27,367,353
Expenditure			
Program costs	X	326,982,932	18,546,526
Training and material expenses		5,307,582	853,708
Subgrants to partners		16,678,078	10,141,016
Other Expenses	XI	524,083	1,738,518
Depreciation	IV	1,324,459	363,073
Total expenditure		350,817,134	31,642,841
Excess of income over Expenditure		(30,399,939)	(4,275,488)
Appropriations			
Less: Transfer to asset fund account		1,324,459	363,073
Excess of income over Expenditure		(29,075,480)	(3,912,415)

Significant Accounting Policies and Notes
forming an integral part of accounts

XII

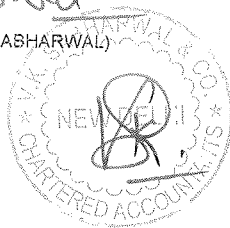
The Schedule referred to above form an integral
part of the Income & Expenditure Account.

For and on behalf of
V.K SABHARWAL & CO
Chartered Accountants
Firm Reg. No. 016438N



(CA VINOD KUMAR SABHARWAL)
Proprietor
M. No. 097093

Place : New Delhi
Date : 23/12/2013



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



(DIRECTORS)



CARE INDIA SOLUTIONS FOR SUSTAINABLE DEVELOPMENT
NEW DELHI

SCHEDULE - I

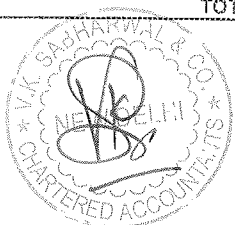
GENERAL FUND FORMING PART OF
FCRA ACCOUNT BALANCE SHEET AS AT 31ST MARCH 2013

General Fund	As at 31.03.2013 Amt. (Rs.)	As at 31.03.2012 Amt. (Rs.)
Opening Balance	1,412,837	1,600,558
Receipts during the year		
- Interest on Saving Bank Account	809,622	91,001
- Interest on Fixed Deposit	313,929	211,735
Unutilised Received Transferred from Grant Schedule	873,786	
Recovery of Quality Assurance & Oversight Cost from Grants	-	1,318,987
	3,410,174	3,222,281
Payments during the year		
- Salary & Allowances	-	1,449,051
- Communication Expenses	-	86,749
- Temporary Staff	-	78,513
- Rent	-	75,439
- Consultancy Fee	341,124	45,382
- Fare	155,716	38,144
- Utilities	-	23,170
- Office Equipment Maintenance	-	12,996
- Resgistration Fees	3,500	-
- Interest on TDS	140	-
- Exchange Gain/ Loss	(62,703)	-
- Office Supplies	3,892	-
- Bank Charges	2,141	-
Closing Balance	2,968,364	1,412,837

SCHEDULE - II

GRANTS UNUTILISED FORMING PART OF
FCRA ACCOUNT BALANCE SHEET AS AT 31ST MARCH 2013

Funding Agency	Opening balance as on 01.04.2012	Transactions during the period			Closing balance as on 31.03.2013
		Receipts	Payments/ Adjustments	Transfer to General Fund	
Grant from CARE INC. for					
- Initiation of Fundraising & Marketing Activities	543,470	-	787,222	(243,752)	-
- Project on Urban Micro Finance	274,761	-	-	274,761	-
- Empowerment of Tribals in Madhya Pradesh	2,107,914	-	1,265,137	842,777	-
Grant from CARE INTERNATIONAL, UK for					
- Enhancing Mobile Populations Access to HIV & Aids Services, Information & support	1,768,286	25,475,685	21,978,451	-	5,265,521
- Enhancing Mobile Populations Access to HIV & Aids Services, Information & support - CARE UK Match	1,602,193	-	2,500,229	-	(896,036)
- Fundraising (Donations)-Colgate-Palmolive India Ltd	-	100,000	-	-	100,000
- Bihar Health Sector Reforms- DFID	-	261,727,723	248,008,876	-	13,718,847
- BBC Media Action	-	12,219,450	9,701,524	-	2,517,927
- MWCD-(ICDS) - DFID	-	1,157,295	548,418	-	608,877
- Situational Analysis Migrant Worker- PRIMARK	-	-	19,545	-	(19,545)
- SKEAP - BMGF	-	-	208,210	-	(208,210)
- Odisha TMST - OPTIONS UK	-	-	61,038	-	(61,038)
TOTAL	6,296,624	300,680,153	285,078,650	873,786	21,024,341



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SCHEDULE - III

ASSETS FUND ACCOUNT FORMING PART OF
FCRA ACCOUNT BALANCE SHEET AS AT 31ST MARCH 2013

Assets Fund Account	As at 31.03.2013 Amt. (Rs.)	As at 31.03.2012 Amt. (Rs.)
Opening Balance	659,886	915,884
Add:		
Assets purchased during the year	941,306	107,075
Adjustment	3,941,179	-
	5,542,371	1,022,959
Less :		
Depreciation for the year	1,324,459	363,073
Closing Balance	4,217,912	659,886

SCHEDULE - V

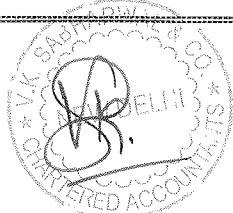
CASH AND BANK BALANCES FORMING PART OF
FCRA ACCOUNT BALANCE SHEET AS AT 31ST MARCH 2013

Cash and Bank Balances	As at 31.03.2013 Amt. (Rs.)	As at 31.03.2012 Amt. (Rs.)
Balance in FCRA Designated Saving Account with Axis Bank	-	
Axis Bank -514163	3,603,769	6,737,648
Axis Bank -252656	649,184	-
Fixed Deposits with Axis Bank	17,500,000	-
TOTAL	21,752,953	6,737,648

SCHEDULE - VI

LOANS AND ADVANCES FORMING PART OF
FCRA ACCOUNT BALANCE SHEET AS AT 31ST MARCH, 2013

Loans and Advances	As at 31.03.2013 Amt. (Rs.)	As at 31.03.2012 Amt. (Rs.)
Security Deposits		
- Care Inc.	20,000	20,000
- Care International,UK	120,000	120,000
- BHSR	323,100	-
- BCC	14,156	-
Advances for Projects		
- Care International,UK	1,546,592	831,813
- BHSR	22,205	-
- BCC	40,863	-
- SKEAP	100,000	-
- Other	50,836	-
TOTAL	2,237,752	971,813



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**FIXED ASSETS FORMING PART OF
FCRA ACCOUNT BALANCE SHEET AS AT 31ST MARCH 2013**

Fixed Assets	Rate of Dep. %	Gross Block				Depreciation Block				Amount (Rs.)	
		Cost as at 01.04.2012	Adjustment	Additions during the year	Cost as at 31.03.2013	Dep. upto 01.04.2012	Adjustment	Dep. for current year	Dep. upto 31.03.2013	W.D.V. as on 31.03.2013	W.D.V. as on 31.03.2012
<u>CARE INTERNATIONAL, UK</u>											
Computers	40	734,184	-	80,005	814,189	377,505	-	154,215	531,720	282,469	356,679
Office Equipments	13.91	131,310	-	14,600	145,910	20,813	-	15,598	36,411	109,499	110,497
Software	40	18,375	-	-	18,375	5,583	-	5,125	10,688	7,687	12,812
Pendrives	100	9,240	-	-	9,240	9,240	-	-	9,240	-	-
SUB TOTAL		893,109	-	94,605	987,714	413,121	-	174,938	598,059	399,655	479,988
<u>CARE INC.</u>											
Software	40	220,600	-	-	220,600	119,136	-	40,585	159,721	60,879	101,464
Office Equipments	13.91	6,300	-	-	6,300	963	-	743	1,706	4,594	5,337
Computers	40	127,075	-	-	127,075	53,978	-	29,239	83,217	43,858	73,097
SUB TOTAL		353,975	-	-	353,975	174,077	-	70,567	244,644	109,331	179,898
<u>BIHAR HEALTH SECTOR REFORMS-DRID</u>											
Projector	20	-	137,180	-	137,180	-	29,782	21,480	51,262	85,918	-
Pendrives	100	-	38,940	-	38,940	-	38,940	-	38,940	-	-
Computers	40	-	1,084,473	433,583	1,518,056	-	385,807	364,099	749,906	768,150	-
Office equipments	13.91	-	1,109,935	244,200	1,354,135	-	102,617	162,387	265,004	1,089,131	-
Furniture and fixtures	18.1	-	556,386	14,723	571,109	-	82,203	86,747	168,950	402,159	-
Cars	25.89	-	2,193,608	-	2,193,608	-	539,994	428,121	968,115	1,225,493	-
Sub Total		-	5,120,522	692,506	5,813,028	-	1,179,343	1,062,834	2,242,177	3,570,851	-
<u>TMST</u>											
Office equipments	13.91	-	-	14,800	14,800	-	-	2,059	2,059	12,741	-
Sub Total		-	-	14,800	14,800	-	-	2,059	2,059	12,741	-
<u>BCC</u>											
Office equipments	13.91	-	-	107,190	107,190	-	-	10,290	10,290	96,900	-
Furniture and fixtures	18.1	-	-	32,205	32,205	-	-	3,771	3,771	28,434	-
Sub Total		-	-	139,395	139,395	-	-	14,061	14,061	125,334	-
GRAND TOTAL		1,247,084	5,120,522	941,396	7,308,912	587,198	1,179,343	1,324,459	3,091,000	4,217,912	659,886
Previous Year	-	1,140,009	-	107,075	1,247,084	224,425	-	363,073	587,198	659,886	-

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GRANT AND DONATION RECEIVED FORMING PART OF
FCRA ACCOUNT INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2013

Grant and Donation Received	As at 31.03.2013 Amt. (Rs.)	As at 31.03.2012 Amt. (Rs.)
FUNDRAISING (DONATIONS)	100,000	
BIHAR HEALTH SECTOR REFORMS- DFID	274,632,036	-
BBC MEDIA ACTION	12,219,450	-
MWCD-(ICDS)	1,157,295	-
CARE INTERNATIONAL,UK	25,475,685	22,998,001
CARE INTERNATIONAL,UK-MATCHING GRANT	-	2,806,600
TOTAL	313,584,466	25,804,601

SCHEDULE - VIII

OTHER INCOME-PROJECT BASED FORMING PART OF
FCRA ACCOUNT INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2013

Other Income-Project Based	As at 31.03.2013 Amt. (Rs.)	As at 31.03.2012 Amt. (Rs.)
-BIHAR HEALTH SECTOR REFORMS- DFID PROJECT	53,195	-
TOTAL	53,195	-

SCHEDULE - IX

OTHER INCOME-NON PROJECT BASED FORMING PART OF
FCRA ACCOUNT INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2013

Other Income-Project Non Based	As at 31.03.2013 Amt. (Rs.)	As at 31.03.2012 Amt. (Rs.)
4510 INTEREST ON DEMAND& TIME DEPOSITS	782,290	91,001
INTEREST ON FIXED DEPOSIT	1,186,515	152,764
QUALITY ASSURANCE AND OVERSIGHT INCOME	4,800,729	1,318,987
RECOVERY OF ADMINISTRATIVE COST FROM PROJECT	10,000	-
TOTAL	6,779,534	1,562,752



SCHEDULE - X

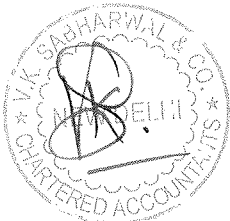
**PROGRAMME COST FORMING PART OF
FCRA ACCOUNT INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2013**

Programme Cost	As at 31.03.2013 Amt. (Rs.)	As at 31.03.2012 Amt. (Rs.)
SALARY	50,057,366	8,469,378
CONSULTANCY	230,046,482	1,941,280
GRATUITY	1,193,786	192,235
CONTRIBUTION TO PF	2,805,291	513,627
QUALITY ASSURANCE COST	16,175,477	1,624,843
TRAVELLING COST	14,644,609	3,144,692
INSURANCE	791,387	135,188
STAFF WELFARE	34,086	36,021
RENT	3,012,603	1,067,511
OFFICE SUPPLIES	1,140,142	245,250
ADMINISTRATIVE COSTS	10,000	-
COMMUNICATION	1,732,524	275,875
AUDIT & CERTIFICATION FEES	922,307	86,030
COMPUTER & MAINTENANCE	112,859	8,121
PRINTING AND STATIONARY	2,051,714	478,835
OFFICE MAINTENANCE	204,553	80,977
BANK CHARGES	107	-
OTHER EXPENSES	1,106,333	139,588
FIXED ASSETS PURCHASED	941,306	107,075
TOTAL	326,982,932	18,546,526

SCHEDULE - XI

**OTHER EXPENSES FORMING PART OF
FCRA ACCOUNT INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2013**

Other Expenses	As at 31.03.2013 Amt. (Rs.)	As at 31.03.2012 Amt. (Rs.)
SALARY	55,489	1,467,685
COMMUNICATION EXPENSES	-	83,349
RENT	-	72,482
PROFESSIONAL FEES	348,876	43,603
TRAVELLING EXPENSES	173,083	36,649
OFFICE SUPPLIES	3,492	22,262
OFFICE EQUIPMENT MAINTENANCE	-	12,487
BANK CHARGES	2,141	-
INTEREST ON TDS	140	-
OTHER EXPENSES	(59,138)	-
TOTAL	524,083	1,738,518



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**SCHEDULE – XII : SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING
PART OF FCRA ACCOUNTS FOR THE YEAR ENDED ON 31ST
MARCH 2013**

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. The company has received foreign contribution from Care International, London, United Kingdom (Care International-UK) Rs. 7,943,805/- without obtaining prior permission from the Ministry of Home Affairs. The foreign Inward Remittance Certificate relating to said foreign contribution indicate that these funds have been received by the company consequent to rendering of Business and Management Consultancy and Public Relations Services. As the amount was received in local funds, later transferred to FCRA account, the receipt is the part of receipt and payment account for the financial year ended as on 31st March 2013. However the company, Based on legal opinion received from independent consultants, has confirmed that the funds received from outside India represent grants. The company has confirmed that it shall take necessary steps to disclose the information to Ministry of Home Affairs and regularize the whole transaction.



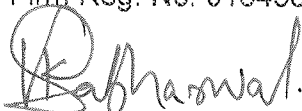
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2. The company has used local funds / inter-project funds and thereafter repaid on receipt of foreign funds against the same.
3. Reliance has been placed on the Audited Utilization Statements submitted by the NGO's for the grants of Rs. 117.95 lakhs 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. The Income & Expenditure Account is drawn on accrual basis.
6. The project named "Bihar Health Sector Reforms" was not considered as Foreign Contribution until previous year i.e. financial year 2011-12 however the company has reported this project under foreign funds from FY 12-13. This has resulted in foreign contribution received from Care International, London, United Kingdom (Care International-UK), in local fund bank accounts amounting Rs. 12,904,213/- in FY 2012-13 reported as income of Foreign Fund in Income & Expenditure account. And unutilized amount from financial year 2011-12 Rs 16,814,980/- has been transferred from local funds to foreign funds resulted in increase in expenses by this amount in FY 2012-13. As the above amounts were both received and paid in/from the local fund bank account it has not been reflected in the receipt and payment account prepared for FCRA recognized bank account. The company has confirmed that it shall take necessary steps to disclose the information to Ministry of Home Affairs and regularize the whole transaction.
7. The year to year figures provided are based on the year-wise budgets received.

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

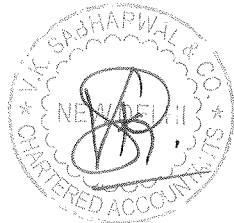
As per our report of even date.

For and on behalf of
V.K.SABHARWAL & CO.
Chartered Accountants
Firm Reg. No. 016438N



(CA VINOD KUMAR SABHARWAL)
Proprietor
M. No. 097093

Place : New Delhi
Date : 23/12/2013



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


(DIRECTORS)

