



SANTOSH AGRAWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

C-76, Sawarkar Marg, Tilak Nagar
Jaipur-302004 | Phone : 0141-2621324

CERTIFICATE

I have audited the accounts of Foundation for Education and Development, C-113, Shivaji Marg, Tilak Nagar, Jaipur-302004 (Rajasthan) for the financial year ending 31st March 2017 and examined all relevant books and vouchers and certify that according to the audited accounts:

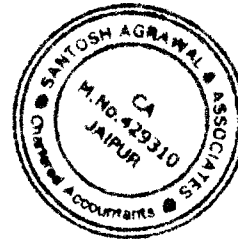
- (i) The brought forward foreign contribution at the beginning of the year was Rs.33,13,754.40/-
- (ii) Foreign contribution of worth Rs.2,00,000/- was received by the association during the year ending 31st March 2017.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs. 65,178/- was received by the association during the financial year 2016-17.
- (iv) The balance of unutilized foreign contribution with the association at the end of year 31st March 2017 was Rs. 5,24,255.24 /-
- (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 & Income and Expenditure is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose (s) it is registered / granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Place: Jaipur

For Santosh Agarwal & Associates

Chartered Accountants

Date: 24.06.2017



(Swapnil Agrawal)

(Partner)

M. No. 429310

FRN – 002213C

Foundation for Education and Development

C-113, Shivaji Marg, Tilak Nagar, Jaipur-302004

ANNEXURE TO THE CERTIFICATE OF EVEN DATE

Balance Sheet (FCRA)

as on 31.3.2017


Liabilities		Amount (Rs)	Assets	Amount (Rs)
Unspent Grant:		293633.24	Cash & Bank Balance :	
Concern India Foundation	4188.00		Head Office, Jaipur	10,684.00
HTPF	51155.00		Head Office, Jaipur (Axis Bank Ltd.(FCRA))	418,027.45
AJWS	126639.00		Kishanganj Block	41,673.90
Bloom & Give	111651.24		Pindwara Block	21,751.00
Unspent FCRA interest	230622.00	230622.00	Laxmangarh Block	2,101.64
			Pisangan Block	31557
			Desuri Blcok (Bank Overdraft)	(1539.75)
Total		524255.24	Total	524255.24

In terms of our audit report of even date annexed

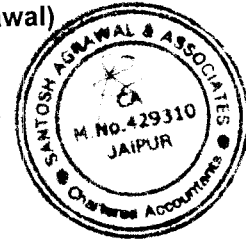
For Foundation for Education and Development

For **Santosh Agarwal & Associates**
Chartered Accountants


(Rajendra Bhanawat)
Managing Trustee


(Swapnil Agrawal)
(Partner)

M. No. 429310
FRN - 002213C



Place: Jaipur

Date: 24th day June , 2017

Foundation for Education and Development

C-113, Shivaji Marg, Tilak Nagar, Jaipur-302004

ANNEXURE TO THE CERTIFICATE OF EVEN DATE


Receipt and Payment account for the period ended on 31st March,2017 (FCRA)

	Receipt	Amount	Payment	Amount
By	Opening Balance			
	Head Office, Jaipur	10167.00	HTPF	
	Head Office (Axis Bank Ltd.(FCRA))	3146908.22	By Specific Observation of National Days	0.00
	Kishanganj Block	83661.90	By Follow-up camp	92527.00
	Pindwara Block	15750.00	By Life Skill Education Training	74796.00
	Laxmangarh Block	53914.64	By Continuing education	220156.00
	Desuri Block	3352.64	By Support Activities with youth Forums	6974.00
	Grants received		By Review and Planning Meeting	10161.00
By	Bloom & Give	200000.00	By Documentation of case Studies	0.00
By	Bank interest	65178.00	By Field Project Coordinator	125884.00
			By Project Director	50892.00
			By Accountant cum computer operator	125092.00
			By Associate Coordinator	107824.00
			By Master Trainer	175872.00
			By Field Organizer	49893.00
			By Office Assistant	26184.00
			By Rent	61500.00
			By Maintenance of Office Premise	15115.00
			By Stationery & Office exp	12024.00
			By Water and Electricity	11154.00
			By Telephone	14135.00
			By Running and Maintenance	29768.00
			By Travel Expenses	16005.00
			By Miscellaneous exp	19204.00
			By Staff Welfare	15691.00
			By Part Contribution to the salary	120000.00
			AJWS	
			By Field project coordinator	101597.00
			By Accountant	100154.00
			By Field organizers	187887.00
			By Camp trainers	112169.00
			By Community Capacity Building	15351.00
			By Participation of adolescent in rights based issues	5150.00
			By Community mobilization/Social mapping	3555.00
			By BRPM	1700.00
			By Rent\ maintenance of rented premises	82545.00
			Electricity Water	
			By To Interet, Telephone, Postage, Stationery	17140.00
			By Office Expenditure	2946.00
			By Travel and conveyance for program Implementation	37688.00
			By To Money Convensation	42923.50
			By Contribution to head office admin	44031.00
			Bloom & Give	
			By Activies at ikhvelo with shebhagi, smc,etc	1518.00
			By Ikhvel;o material Development	1700.00
			By Salary of ikhvelo incharge	26262.00
			By Computer, equipment	49500.00
			By Electricity/water/maintence	1089.00
			By Misc exp	4770.76
			By Cartage/Stationery/News	3509.00


Receipt		Amount	Payment		Amount
			By	Action Aid	121932.50
			By	Discharge of Liabilities	708708.40
			By	Closing Balance	
				Head Office, Jaipur	10684.00
				Head Office, Jaipur (Axis Bank Ltd.(FCRA))	418027.45
				Kishanganj Block	41673.90
				Pindwara Block	21751.00
				Laxmangarh Block	2101.64
				Desuri Block	(1539.75)
				Pisangan Block	31557.00
	Total	3578932.40		Total	3578932.40

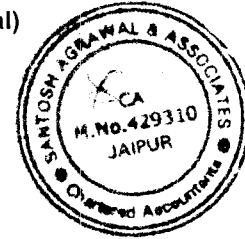
In terms of our audit report of even date annexed

For Foundation for Education and Development


(Rajendra Bhanawat)
 Managing Trustee

For Santosh Agarwal & Associates
 Chartered Accountants


(Swapnil Agrawal)
 (Partner)
 M. No. 429310
 FRN - 002213C



Place: Jaipur
 Date: 24th day June , 2017

Foundation for Education and Development

C-113, Shivaji Marg, Tilak Nagar, Jaipur-302004

ANNEXURE TO THE CERTIFICATE OF EVEN DATE

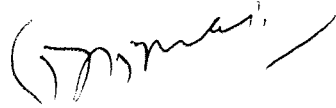
Grant and Expenditure account for the period ended on 31st March,2017 (FCRA)

	Expenditure	Amount		Grant	Amount
	HTPF			By Opening Balance	
To	Follow-up camp	92527.00		Head Office, Jaipur	10167.00
To	Life Skill Education Training	74796.00		Head Office (Axis Bank	3146908.22
To	Continuing education	220156.00		Kishanganj Block	83661.90
To	Support Activities with youth Forums	6974.00		Pindwara Block	15750.00
To	Review and Planning Meeting	10161.00		Laxmangarh Block	53914.64
To	Field Project Coordinator	125884.00		Desuri Block	3352.64
To	Project Director	50892.00		Grants received	
To	Accountant cum computer operator	125092.00	By	Bloom & Give	200000.00
To	Associate Coordinator	107824.00	By	Bank interest	65178.00
To	Master Trainer	175872.00			
To	Field Organizer	49893.00			
To	Office Assistant	26184.00			
To	Rent	61500.00			
To	Maintenace of Office Permise	15115.00			
To	Stationery & Office exp	12024.00			
To	Water and Electricity	11154.00			
To	Telephone	14135.00			
To	Running and Maintenance	29768.00			
To	Travel Expenses	16005.00			
To	Miscellaneous exp	19204.00			
To	Staff Welfare	15691.00			
To	Part Contribution to the salary	120000.00			
	AJWS				
To	Field project coordinator	101597.00			
To	Accountant	100154.00			
To	Field organizers	187887.00			
To	Camp trainers	112169.00			
To	Community Capacity Building	15351.00			
To	Participation of adolescent in rights based issues	5150.00			
To	Community mobilization/Social mapping	3555.00			
To	BRPM	1700.00			
To	Rent\ maintenance of rented premises	82545.00			
To	Electricity Water				
To	To Interet, Telephone, Postage, Stationery	17140.00			
To	Office Expenditure	2946.00			
To	Travel and conveyance for program Implementation	37688.00			
To	To Money Convensation	42923.50			
To	Contribution to head office admin	44031.00			
	BLOOM & GIVE				
To	Activies at ikhvelo with shebhagi, smc,etc	1,518.00			
To	Ikhvel;o material Development	1,700.00			
To	Salary of ikhvelo incharge	26,262.00			

To	Computer, equipment	49,500.00		
To	Electricity/water/maintenance	1,089.00		
To	Misc exp	4,770.76		
To	Cartage/Stationery/News	3,509.00		
To	Excess of grant over expenditure	1,354,896.14		
	Total	3578932.40	Total	3578932.40

In terms of our audit report of even date annexed

For **Foundation for Education and Development**

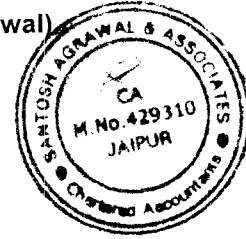


(Rajendra Bhanawat)
Managing Trustee

For **Santosh Agarwal & Associates**
Chartered Accountants



(Swapnil Agrawal)
(Partner)
M. No. 429310
FRN - 002213C



Place: Jaipur

Date: 24th day June , 2017

Foundation for Education and Development
C-113, Shivaji Marg, Tilak Nagar, Jaipur-302004

ANNEXURE TO THE CERTIFICATE OF EVEN DATE

Schedule- "A" Forming part of
Balance Sheet as on 31st March 2017 and Receipt and Payment for the year ended on that date (FCRA)


S.No.	Name of Project	Opening Balance		Transfer to Non Fcra	Received during the Year	Interest	Expenditure during the Year	Closing Balance	
		Unspent	Recoverable					Unspent	Recoverable
1	Action Aid (FHF) Project	102560.00	0.00	102560.00	0.00	0.00	0.00	0.00	0.00
2	Action Aid (Bonded labor) Project	19372.50	0.00	19372.50	0.00	0	0.00	0.00	0.00
3	Concern India Foundation	4188.00	0.00	0.00	0.00	0	0.00	4188.00	0.00
4	HTPF	2005293.40	0.00	0.00	0.00	0	1954138.40	51155.00	0.00
5	AJWS	1016896.50	0.00	0.00	0.00	0	890257.50	126639.00	0.00
6	Bloom & Give	0.00	0.00	0.00	200000.00	0	88348.76	111651.24	0.00
	Total	3148310.40	0.00	121932.50	200000.00	0.00	2932744.66	293633.24	0.00
7	Interest on FCRA Funds	165444.00	0.00	0.00	0.00	65178.00	0.00	230622.00	
		3313754.40	0.00	121932.50	200000.00	65178.00	2932744.66	524255.24	0.00

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For Foundation for Education and Development

For Santosh Agarwal & Associates
Chartered Accountants


(Rajendra Bhanawat)
Managing Trustee


(Swapnil Agrawal)
(Partner)
M. No. 429310
FRN - 002213C



Place: Jaipur
Date: 24th day June, 2017

Foundation for Education and Development
C-113, Shivaji Marg, Tilak Nagar, Jaipur-302004
ANNEXURE TO THE CERTIFICATE OF EVEN DATE

Income & Expenditure for the year ended on that date (FCRA)

S.No.	Name of Project	Opening Balance		Funding Agency	Received during the	Interest	Expenditure during the	Balance W/o. Adj./fund	Closing Balance	
		Unspent	Recoverable						Unspent	Recoverable
1	Concern India Foundation	4188.00	0.00	0.00	0.00	0.00	0.00	0.00	4188.00	0.00
2	HTPF Project	1432006.00	0.00	0.00	0.00	0	1380851.00	0.00	51155.00	0.00
3	AJWS Project	881475.50	0.00	0.00	0.00	0	754836.50	0.00	126639.00	0.00
4	Blom & Give	0.00	0.00	0.00	200000.00	0.00	88348.76	0.00	111651.24	0.00
	Total	2317669.50	0.00	0.00	200000.00	0.00	2224036.26	0.00	293633.24	0.00
5	Interest on FCRA Funds	165444.00	0.00	0.00	0.00	65178.00	0.00	0.00	230622.00	0.00
		2483113.50	0.00	0.00	200000.00	65178.00	2224036.26	0.00	524255.24	0.00

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For Foundation for Education and Development

[Signature]

(Rajendra Bhanawat)
Managing Trustee

For Santosh Agarwal & Associates
Chartered Accountants

[Signature]
(Swaphil Agrawal)
(Partner)
M. No. 429310
FRN - 002213C



Place: Jaipur

Date: 24th day June, 2017

ANNEXURE TO THE CERTIFICATE OF EVEN DATE

Statement of Bank Interest

S. No.	Date	Amount	Type
1	25.06.2016	27,496.00	
2	30.09.2016	19,536.00	
3	31.12.2016	6,957.00	
4	31.3.2016	6,301.00	
		60,290.00	Axis Bank Ltd.
5	31.05.2016	204.00	
6	31.08.2016	105.00	
7	30.11.2016	104.00	
8	28.02.2016	104.00	
		517.00	Central Bank of India
9	25.04.2016	983.00	
	25.07.2016	722.00	
	25.10.2016	192.00	
	25.12.2016	13.00	
	31.3.2017	20.00	
		1,930.00	SBI, Laxmangarh
		576.00	
10	25.04.2016	576.00	
11	25.07.2016	552.00	
12	25.03.2017	901.00	
		2,029.00	SBI, PINDWARA
13	25.12.2016	107.00	
14	25.03.2017	305.00	
		412.00	SBI, PISANGANJ
		65,178.00	Total

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date annexed
For Santosh Agarwal & Associates
Chartered Accountants

(Swapnil Agrawal)
(Partner)
M. No. 429310
FRN - 808318C
CA.
M.No.429310
JAIPUR
SANTOSH AGRAWAL & ASSOCIATES
Chartered Accountants

(Rajendra Bhanawat)
Managing Trustee

Place: Jaipur
Date: 24th day June, 2017

For Foundation for Education and Development

Foundation for Education and Development
 C-113, Shivaji Marg, Tilak Nagar, Jaipur-302004
 ANNEXURE TO THE CERTIFICATE OF EVEN DATE

Details of balances as on 31.03.2017

S. No.	Particular	TOTAL	CASH	BANK
1	Head Office, Jaipur	10,684.00	0.00	10,684.00
2	Head Office, Jaipur (Axis Bank Ltd.(FCRA))	418,027.45	0.00	418,027.45
3	Kishanganj Block	41,673.90	184.00	41,489.90
4	Pindwara Block	21,751.00	3,910.00	17,841.00
5	Laxmangarh Block	2,101.64	80.00	2,021.64
6	Desuri Block	(1,539.75)	30.00	-1,569.75
7	Pisangan Block	31,557.00	2,912.00	28,645.00
	Total	524,255.24	7,116.00	517,139.24

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For Santosh Agarwal & Associates
 Chartered Accountants



(Swapnil Agrawal)
 (Partner)
 M. No. 429310
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(Rajendra Bhanawat)
 Managing Trustee

For Foundation for Education and Development

Place: Jaipur
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