

# sarba shanti ayog

## Declaraton Certificate of Chief Functionery

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 : 18.07.2018

Date : Kolkata



(ROOPA MEHTA)  
SECRETARY

Signature of the Chief Functionery  
(Name of the Chief Functionery in block letters)  
(Seal of the Association)

**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, 2018**

1. Association FCRA registration number and name

- (i). Number : 147120315  
(ii). Name : SARBA SHANTI AYOJ

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.)	461847.46
b) Interest or other receipt during the year*	0.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	4813867.00
ii) as transfer from a local source	1515800.00
d) Total Foreign Contribution (a+b+c) (Rs.)	6791514.46

\*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	FORD FOUNDATION	Institutional	320 East 43rd Street New York 10017, United States of America. Email Id : Website Address : <a href="http://www.fordfound.org">http://www.fordfound.org</a>	Social	4813867.00
2	SWEDISH ORGANISATION FOR INDIVIDUAL RELIEF	Institutional	16A Mussoorie Road, P.O. Rajpur Dehradun - 248 009, Uttarakhand, India. Email Id: <a href="mailto:tashi.yangzom@soir-im.org">tashi.yangzom@soir-im.org</a> . Website Address : <a href="http://www.soir-im.org">http://www.soir-im.org</a>	Social	1515800.00

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

Sl.No	Purpose	Amount
1	Social	4813867.00

**(iii). Details of Utilization of foreign contribution:**

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	2276492.23
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	2888240.00

d.Total Purchase of fresh assets(Rs.)	0.00
Total utilization in the year(Rs.) (a+b+d)	5164732.23

\* 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.): 1689269.23

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	INDIAN OVERSEAS BANK	2nd, Wood Street, West Bengal, Kolkata	IOBA0000585	XXXXXXXXXXXX0175

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	P-35, C.I.T. Road, Scheme No.L11 Entally Kolkata - 700014, Kolkata, West Bengal, Kolkata	SBIN0001140	XXXXXXX4020

#### 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.

SARGA CHAKRABORTY  
Secretary

Signature of the Chief Functionary







**D. MUKHERJEE & CO.**

CHARTERED ACCOUNTANTS  
Dipak Moy Mukherjee (F.C.A.)

58, Jodhpur Garden  
Kolkata – 700 045, (Ground Floor)  
Mobile No. : 9830983944  
Phone No. : 033 4005 6155  
E-mail : dipakmoymukherjee@ymail.com or dipakmoymukherjee@gmail.com

### AUDITORS' REPORT


We have audited the account of SARBA SHANTI AYOOG , IC, Chatu Babu Lane, Kolkata – 700 014, West Bengal bearing Registration No.S/22228 dated 15.05.1978 under the WEST BENGAL SOCIETIES REGISTRATION ACT, 1961, WEST BENGAL and FCRA Registration No. is 147 120 315 dated 06.05.1987 for the year ending 31<sup>st</sup> March, 2018 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.4,61,847.46
- (ii) Foreign Contribution of worth Rs.63,29,667.00 was received by the Association during the financial year 2017-18
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.NIL was received by the Association during the financial year 2017-18
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2017-18 was Rs.16,89,269.23
- (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 the rule 17 of the Foreign Contribution (Regulation) Rules 2011
- (vi) The information in this certificate and in the enclosed Balance Sheet, Income & Expenditure Account and statement of Receipts & Payments is correct and checked by 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

**For D MUKHERJEE & CO.**  
(Chartered Accountants)

Place : Kolkata.  
Date :18.07.2018.



  
**D. Mukherjee**  
(Proprietor)  
F.R.No- 306037E.

**SARBA SHANTI AYOJ**  
 1C Chatu Babu Lane, Kolkata - 700014  
 FOREIGN FUND :: FCRA REGISTRATION NO. 147 120 315 DT. 06.05.1987  
 BLANCE SHEET AS AT 31.03.2018

Previous Year	LIABILITIES	Amount (Rs.)	Amount (Rs.)	Previous Year	ASSETS	Amount (Rs.)	Amc
73,95,985.87	CONTRIBUTION OF FOREIGN FUND TOWARDS FORMATION OF CAPITAL FUND OF THE SOCIETY. As per last Account	73,95,985.87		36,18,742.93	<b>FIXED ASSETS :</b> 1 Administrative Building & Training centre A/c.- Kolkata Project As per last Account	36,18,742.93	
	Less : Excess of Expenditure over Income transferred from Income & Expenditure A/c.	8,520.96			2 Construction of Ware House (Infrastructural Development) Kolkata Project As per last Account	35,16,051.54	71.3
2,57,111.89	<b>FOREIGN FUND FOR THE PROGRAMME EXPENDITURE :</b> <u>A/c.- Rural Development :</u> As per last Account Less : Adjusted against Project under Commaad India	2,57,111.89		30,291.50	3 Furniture & Fixture A/c.-Kolkata Project As per last Account Less Depreciation during the year	30,291.50 4,543.72	2
4,83,603.83	<u>A/c.- Income Generation/Projects</u> As per Account transferred from Income & Expenditure Account		2,57,111.89	3,25,000.00	4 Administrative Building & Training Centre A/c.- Phulbani Project As per last Account	3,25,000.00	3.21
40,078.51	<u>A/c.- Capacity Building Fund.</u> As per last Account Add : Transferred from Construction A/c.:	40,078.51		26,514.90	5 Computer As per last Account Less Depreciation during the year	26,514.90 3,977.24	22
	<b>Liabilities for Expenses :</b> Tax Deducted at Source Public Provident Fund Professional Tax Staff Benevolent Fund Interest and others		40,078.51	2,76,817.77	<b>ADVANCE AGAINST PROJECT :</b> As per last Account Less : Return During the year	2,76,817.77	2.7
3,484.00	Time Barred Cheques				<b>CASH &amp; BANK BALANCE :</b> <b>CASH &amp; BANK BALANCE</b> Cash - in - hand		
75,000.00	Kantha Project		3,484.00	99,135.90	A/C. Rural Development	12,933.00	
2.00	Advance from staff realised		75,000.00	2,196.00	Cash at Bank	16,19,642.40	16.88
82,55,266.10			124.00	3,60,515.56	Indian Overseas Bank, C/A No. 058502000000175 2, Wood Street, Kolkata - 700016	56,693.83	
				82,55,266.10	SBI, A/c. No. 35595634020 (S-01R-1M Project) Cil. Road, Kolkata - 700 014		94.7

Dated : 18/07/2018.

58, Jodhpur Garden,  
Kolkata - 700 045

**SARBA SHANTI AYOJ**

Secretary



Signed in terms of our attached report of even date

D. MUKHERJEE & CO.  
Chartered Accountants

(D. Mukherjee)  
Proprietor  
F. R. No. - 306037E





**SARBA SHANTI AYO**

1C, Chattu Babu Lane, Kolkata - 700014.

FOREIGN FUND :: FCRA REGISTRATION NO. 147 120 315 DT 06.05.1987  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018**

Previous Year	RECEIPTS	Amount (Rs.)	Amount (Rs.)	Previous Year	PAYMENTS	Amount (Rs.)	Amount
4976.00	To <b>OPENING BALANCE OF FUND</b> Cash - in - hand A/c. Rural Development	2196.00		13500.00	By <b>FUND UTILISED DURING THE YEAR</b> 1. Project : Ford Foundation		3341
160916.90	Cash at Bank Indian Overseas Bank, C/A No. 175 2, Wood Street, Kolkata -700016. A/c Advance against Project	99135.90	1589231.44	1589231.44	4. SOIR-RM Project		1822
221145.00	SBI A/C NO 35595634020 ( SOIR-RM Project ) CIT Road Branch- Kolkata-700014	360515.56	461847.46	265418.00	By Advance to staffs		554
	To <b>FUND RECEIVED DURING THE YEAR</b> A/c Income Generation/Projects 1. Ford Foundation, America	4813867.00		280.00	Professional Tax		-
1841940.00	2. SOIR-RM Project	1515800.00	6329667.00	-	Tax Deducted at Source		97
265420.00	To Advance to staff realised		554904.00	45000.00	Payment against liability of KanthaProject		-
-	To Public P rovident Fund		5291.00	119121.00	Sarba Shanti Ayog - Local Fund		-
-	To Professional Tax		300.00	2196.00	Cash - in - hand A/c. Rural Development Cheque in hand	12933.00	
-	To S. B. Fund		3292.00	99135.90	Cash at Bank Indian Overseas Bank, C/A No. 175 2, Wood Street, Kolkata -700016. A/c Advance against Project	1619642.40	
-	To Tax Deducted at Source realised		105116.00	360515.56	SBI A/C NO 35595634020 ( SOIR-RM Project ) CIT Road Branch- Kolkata-700014	56633.83	1689
-	To Sarba Shanti Ayog - Local Fund		2067.00				
-	To Income tax refund		26455.00				
-	To Internship		17227.00				
<b>2494397.90</b>			<b>75,06,166.46</b>	<b>24,94,397.90</b>			<b>75,06,166.46</b>

Date: 18/07/2018.

58, Jodhpur Garden,  
Kolkata-700 045

**SARBA SHANTI AYO**

*[Signature]*  
Secretary



Signed in terms of our attached report of even date

D. MUKHERJEE & CO.,  
Chartered Accountants

(D. Mukherjee)  
Proprietor.  
F. R. NO- 306037E

*[Signature]*