

Society for Technology and Action for Rural Advancement  
Foreign Contribution Account

Receipt and payment statement for the year ended 31 March 2017 in  
respect of amounts received from the foreign sources

|  | As at<br>31 March 2017<br>₹ |                   | As at<br>31 March 2016<br>₹ |                    |
|--|-----------------------------|-------------------|-----------------------------|--------------------|
| <b>Opening balance</b>                       |                             |                   |                             |                    |
| Cash in hand                                 |                             | 190,153           |                             | 1,436              |
| Cash at bank                                 |                             | 9,379,481         |                             | 5,996,530          |
| Fixed deposit with bank                      |                             | 510,000           |                             | 10,010,000         |
|  |                             | <u>10,079,634</u> |                             | <u>16,007,966</u>  |
| <b>Particulars - Name of donors/agencies</b> | <b>Payments</b>             | <b>Receipts</b>   | <b>Payments</b>             | <b>Receipts</b>    |
| <b>Project Grant Expenses</b>                | ₹                           | ₹                 | ₹                           | ₹                  |
| Antenna Techn.-Scaling Up Safe Water         | 1,028,261                   | 2,312,889         | 750,900                     | 2,921,708          |
| Coca-Cola Access to Water                    | 7,334,706                   | 6,771,647         | 11,878,772                  | 6,364,289          |
| DA-GIZ REEF                                  | -                           | 930,000           | -                           | 840,000            |
| DA-SSEF-Brick III                            | 215,000                     | 317,000           | 25,000                      | 311,000            |
| EPIFL-LCC-Phase 1                            | 9,491,946                   | 10,198,885        | 9,607,419                   | 13,738,212         |
| GIZ-MIIRA                                    | 3,237,135                   | 3,041,651         | 409,158                     | 4,158,727          |
| Deutsche Gesellschaft Fuer Intle.De          | -                           | 599,549           | -                           | -                  |
| DA-La Caixa BF - Phase 2                     | -                           | 3,049,000         | -                           | -                  |
| MAERSK-TEP                                   | 3,853,559                   | 3,807,520         | -                           | 3,410,942          |
| RF-IDEO-IBG                                  | 52,697                      | 1,354,170         | -                           | -                  |
| RF-SCF-                                      | -                           | -                 | 34,447,481                  | 37,269,442         |
| RF-SPI-LD                                    | 15,021,760                  | 4,659,984         | 14,704,675                  | 51,531,185         |
| Society for TARA                             | -                           | 1,755,666         | -                           | -                  |
| COKE-RE Project                              | -                           | -                 | 3,490,043                   | 3,050,596          |
| Commonwealth Foundation-Governance           | -                           | -                 | 3,409,302                   | 1,345,186          |
| DA-DFID-SKMCCC                               | -                           | -                 | -                           | 844,000            |
| NTT-Solar Drinking Water                     | -                           | -                 | 259,954                     | 320,000            |
| RF SPEED PROJECT                             | -                           | -                 | 3,100,166                   | -                  |
| RF-SPRD-30 Village Project                   | -                           | -                 | 12,089,929                  | 9,070,804          |
| <b>Administrative Expenses</b>               |                             |                   |                             |                    |
| Salaries , wages and honorarium              | 6,892,109                   | -                 | 44,066,956                  | -                  |
| General expenses                             | 516,225                     | -                 | 4,349,181                   | -                  |
| Prepaid expenses                             | 686,598                     | -                 | -                           | 4,815              |
| <b>Other Receipts :</b>                      |                             |                   |                             |                    |
| Interest on saving and fixed deposits        | -                           | 191,691           | -                           | 1,369,873          |
| Travel reimbursement                         | 344,258                     | 286,617           | 646,184                     | 756,009            |
| <b>Total</b>                                 | <b>48,674,254</b>           | <b>39,276,269</b> | <b>143,235,120</b>          | <b>137,306,788</b> |
| <b>Closing balance</b>                       |                             |                   |                             |                    |
| Cash in hand                                 | 24,677                      | -                 | 190,153                     | -                  |
| Cash at bank                                 | 146,972                     | -                 | 9,379,481                   | -                  |
| Fixed Deposit with banks                     | 510,000                     | -                 | 510,000                     | -                  |
|  | <u>49,355,903</u>           | <u>49,355,903</u> | <u>153,314,754</u>          | <u>153,314,754</u> |

This is the Receipt and Payment Account referred to in our report of even date in Form FC-4 of Foreign Contribution (Regulation) Rules, 2011.

*Walker Chandio & Associates*

For Walker Chandio & Associates  
Chartered Accountants

*Nitin Toshniwal*  
per Nitin Toshniwal  
Partner



Place : New Delhi  
Date :

For and on behalf of the Society

*Shrashtant Patara*  
Shrashtant Patara  
Chief Executive Officer

*Vinod Nair*  
Vinod Nair  
GM Finance

Society for Technology and Action for Rural Advancement  
Income and Expenditure Account for the year ended 31 March 2017

|                                     | Schedule | Year ended<br>31 March 2017<br>₹ | Year ended<br>31 March 2016<br>₹ |
|-------------------------------------|----------|----------------------------------|----------------------------------|
| <b>Income</b>                       |          |                                  |                                  |
| Grant income                        | 2        | 68,500,568                       | 134,265,610                      |
| Other income                        | 8        | 151,392                          | 1,042,156                        |
|                                     |          | <u>68,651,960</u>                | <u>135,307,766</u>               |
| <b>Expenditure</b>                  |          |                                  |                                  |
| Grant expenses                      | 2        | 40,235,064                       | 94,172,799                       |
| Personnel expenses                  | 9        | 6,892,109                        | 44,066,956                       |
| Depreciation                        | 4        | 580,019                          | 675,587                          |
| General and administrative expenses | 10       | 516,225                          | 4,306,081                        |
| Finance charges                     | 11       | -                                | 43,100                           |
|                                     |          | <u>48,223,417</u>                | <u>143,264,523</u>               |
| <b>Deficit for the year</b>         |          | <b>20,428,543</b>                | <b>(7,956,757)</b>               |

The schedules referred to above form an integral part of the financial statements

*Walker Chandiook & Associates*  
For Walker Chandiook & Associates  
Chartered Accountants

*Nitin Toshniwal*  
per Nitin Toshniwal  
Partner



For and on behalf of the Society

*Shrashtant Patara*  
Shrashtant Patara  
Chief Executive Officer

*Vinod Nair*  
Vinod Nair  
GM Finance

Place : New Delhi

Date :

Society for Technology and Action for Rural Advancement  
Balance Sheet as at 31 March 2017

|   | Schedule | As at<br>31 March 2017<br>₹ | As at<br>31 March 2016<br>₹ |
|---|----------|-----------------------------|-----------------------------|
| <b>Sources of funds</b>                   |          |                             |                             |
| <b>Capital</b>                            |          |                             |                             |
| Capital fund                              | 1        | (9,139,245)                 | (29,567,788)                |
| <b>Liabilities and provisions</b>         |          |                             |                             |
| Unspent grants, net                       | 2        | 12,455,615                  | 43,881,089                  |
| Current liabilities                       | 3        | 1,937,789                   | 109,825                     |
|   |          | <u>5,254,159</u>            | <u>14,423,126</u>           |
| <b>Applications of funds</b>              |          |                             |                             |
| Fixed assets                              | 4        | 3,652,731                   | 4,232,750                   |
| <b>Current assets, loans and advances</b> |          |                             |                             |
| Cash and bank balances                    | 5        | 681,649                     | 10,079,634                  |
| Loans and advances                        | 6        | 919,779                     | 103,242                     |
| Other current assets                      | 7        | -                           | 7,500                       |
|   |          | <u>1,601,428</u>            | <u>10,190,376</u>           |
|   |          | <u>5,254,159</u>            | <u>14,423,126</u>           |

The schedules referred to above form an integral part of the financial statements.

*Walker Chandiook & Associates*  
For Walker Chandiook & Associates  
Chartered Accountants

For and on behalf of the Society

*Nitin Toshniwal*  
per Nitin Toshniwal  
Partner



*Shrashant Patara*  
Shrashant Patara  
Chief Executive Officer

*Vinod Nair*  
Vinod Nair  
GM Finance

Place : New Delhi

Date :