

To,
The Secretary to The Govt. Of India
Ministry of Home Affairs,
Jaisalmer House,
26, Mansingh Road,
New Delhi-110011

FORM FC-3

[see rule 4(a)]

Account of Foreign Contribution for the year ending on 31st March, 2009



1. Association's details :

- | | | |
|-------|---|--|
| i) | Name and address (in capital letters) | ACCESS DEVELOPMENT SERVICES, 28 HAUZ KHAS VILLAGE, NEW DELHI 110016 |
| (ii) | Registration No. & date [under Foreign Contribution (Regulation) Act, 1976] | Not yet registered |
| | | Prior Permission Received |
| | | 1) No.II/21022/94(0520-01)/2006-FCRA-III Dated June 6 th 2007 |
| | | • Ford Foundation USD 180,000 |
| | | • DFID INR 98,00,000 |
| (iii) | Prior permission number & date, if not registered | 2) No.II/21022/94/(0206-01)/2007-FCRA-III Dated 31 st October 2007 |
| | | • In Kind-transfer of assets valued at 54,00,000 |
| | | 3) No.II/21022/94(0206-02)/2007-FCRA-III Dated 23 rd September 2008 |
| | | 4) No.II/21022/94(0370-02)/2008-FCRA-III Dated 12 th March 2009 |
| (iv) | Nature of association: | (1) Economic (2) Social |
| (v) | Denomination in case of religious association: | NA |

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- | | | |
|-----|---|------------------------|
| (i) | Total amount of foreign contribution received during the year | Rupees 1,23,75,916 .00 |
|-----|---|------------------------|

Rupees 76,938.00

(b) On investments made (Fixed Deposit Receipt etc.) during the year or in the preceding years.	Rupees 5,81,278.00
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[illegible]

Sl No	Purpose	Previous Bal		Receipt during the year				Total	Utilised		Balance	
		In Cash	In Kind (Value)	As first recipient In Cash	In Kind (Value)	As second / subsequent recipient 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
10	Micro-finance projects, including setting up banking co-operatives and self-help groups.											
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 and 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.											
21	Religious schools / education of priests and preachers.											
22	Publication and distribution of religious literature											

[illegible]

Sl No	Purpose	Previous Bal		Receipt during the year				Total	Utilised		Balance	
		In Cash	In Kind (Value)	As first recipient In Cash	In Kind (Value)	As second / subsequent recipient In Cash	In Kind (Value)		In Cash	In Kind (value)	In cash	In Kind (value)
1	2 of drug addicts.	3	4	5	6	7	8	9 (5+6+7+8)	10	11	12	13
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.											
43	Sanitation including community toilets etc.											
44	Vocational training – tailoring, motor repairs, computers etc.											
45	Awareness Camp / Seminar / Workshop / Meeting / Conference			35,96,792				35,96,792	28,63,889		7,32,903	
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.											
49	Welfare of the physically and mentally challenged.											
50	Welfare of the Scheduled Castes.											
51	Welfare of the Scheduled											

SI No	Purpose	Previous Bal		Receipt during the year				Total	Utilised		Balance	
		In Cash	In Kind (Value)	As first recipient		As second / subsequent recipient			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
	Tribes.											
52	Welfare of the Other Backward Classes.											
53	Environmental programs.											
54	Survey for socio-economic and other welfare programs.			68,67,486				68,67,486	13,77,558		54,89,928	
55	Establishment expenses - i) Asset building: a) Establishment of Corpus Fund, and b) Purchase of land:	98,00,000		1,38,615				1,38,615	Nil		99,38,615	
	1,95,003						1,95,003	1,95,003	Nil			
	10,29,608						10,29,608	10,29,608	Nil			
	6,71,209						6,71,209	6,71,209	Nil			
56	Activities other than those mentioned above (Furnish details).		54,00,000	19,200				19,200	1,77,405		19,200	52,22,595

CAUTION :- Submission of false information or concealment of material facts shall attract the relevant provisions of the Foreign Contribution (Regulation) Act, 1976 warranting appropriate action.

Note:* The received of Rs.19,200.00 shows in S.L. No. 56 is sale proceeds, which assets are received in kind in previous year, the actual cost of assets sold during this FY is Rs 1,77,405.00 which has been shown in utilized in kind and Rs 52,22,595.00 balance of assets in kind.

3.	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	015010100339575
						Bank	Axis Bank Ltd.
						Branch	Green Park, New Delhi
						Address	Green Park Main, New Delhi
4.	Donor wise receipts of foreign contribution : (In Rupees).						
	Sl. No	Institution/Individual Other donors	Name(s) & Address(es)	Purpose(s)	Date and Month of Receipt	Amount	
	1	2	3	4	5	6	
	i)	Institutional donors					
			Ford Foundation	Support for Expenses of Microfinance India Platform	19 th September 2008	27,63,690.00	
			Trehan Foundation	Facilitation of Federation Building and Value change	7 th November 2008	71,03,288.00	
			United Way International	Support for Expenses of Microfinance India Platform	23 rd March 2009	25,08,938.00	
	ii)	Individual donors above rupees one lakh.					
	iii)	Individual donors below Rupees one lakh (Only Columns 4 & 6 need to be filled).					
	TOTAL						

Sl.No.	Name of the Country	Amount
1	2	3
1	USA	1,23,75,916.00
TOTAL		

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 registered / prior permission obtained. To the best of my knowledge, I have not concealed or suppressed any fact.

Place_New Delhi
Date 10:08.2009

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(Certificate to be given by Chartered Accountant)

I/We have audited the account of M/S ACCESS Development Services, 28, Hauz Khas Village , New Delhi-110016, not yet registered under FCRA Act, 1976, for the year ending 31st March, 2009 and examined all relevant books and vouchers and certify that according to the audited account:

1. The brought forward foreign contribution at the beginning of the year was Rs. 1,03,45,290.
2. Foreign contribution of/worth Rs.1,23,75,916 was received by the association during the year 2008-2009
3. The balance of unutilised foreign contribution with the association at the end of the year 2008-2009 was Rs.1,72,26,568.

Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act, 1976 read with sub-rule (1) of rule 8 of the Foreign Contribution (Regulation) Rules, 1976.

The information furnished in this certificate and in the enclosed Balance-Sheet and Statement of Receipt and Payment is correct as checked by me/us.

Place:-New Delhi
Date:- 10.08.2009

For ARVIND MANOJ & CO
Chartered Accountants

CA Arvind Kr. Singh
Partner M No. 50415

Registered Accountant

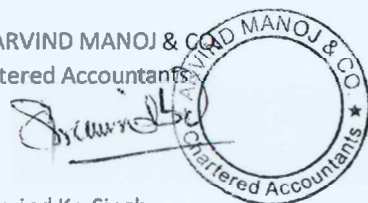
ACCESS DEVELOPMENT SERVICES
28, Hauz Khas Village, New Delhi-110016

FCRA BALANCE-SHEET AS ON 31.03.2009

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund	9,938,615.00	Fixed Deposit-HDFC Bank	1,638,615.00
General Fund	7,287,953.00	Fixed Deposit-HDFC Housing Dev. Finance Corp.	6,000,000.00
Grant(In-kind contribution)	5,222,595.00	MF-HDFC Prudence Fund	1,300,000.00
		MF-Birla Sun Life MIP	1,200,000.00
		Fixed Deposit-HUDCO	2,000,000.00
		MF-LIC	2,250,000.00
		Assets at HO,SO Locations	5,222,595.00
		Closing Balance	
		Cash at Bank	2,837,953.00
	22,449,163.00		22,449,163.00

Note:- Assets Received in Kind in Previous Year shows in Balance Sheet as at 31st March 2008 was Rs.54,00,000, which has been shows in Current Year Balance Sheet as at 31st March 2009 is Rs 52,22,595.00 due to sale of assets.

For ARVIND MANOJ & CO
Chartered Accountants



CA Arvind Kr. Singh
Partner

M No. 504155

Date:- 10.08.2009

Place:- New Delhi

For ACCESS DEVELOPMENT SERVICES

Vipin Sharma
Authorised Signatory
(Vipin Sharma)



ACCESS DEVELOPMENT SERVICES
28, Hauz Khas Village, New Delhi-110016

FCRA RECEIPT & PAYMENT A/C FOR THE PERIOD 01.04.2008 TO 31.03.2009

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Conference Cost	2,693,966.00
Cash at Bank	345,290.00	State of the Sector Report	671,209.00
Grant Received		State Visioning	169,923.00
Contribution - Ford Foundation	2,763,690.00	Policy Retreat	88,481.00
Contribution - Trehan Foundation	7,103,288.00	Secratriate Cost	847,146.00
Contribution - United Way International	2,508,938.00	Professional Cost	182,462.00
Others		Travel cost	556,560.00
Sale of Assets (Out of Grant in Kind)	19,200.00	Programme Non Recurring Cost	247,436.00
Interest - Saving Deposits	76,938.00	Programme Recurring Cost	573,562.00
Interest - Fixed Deposits	581,278.00	Overheads	195,003.00
Sale of Investment-Axis Bank	1,638,615.00	Capacity Building of Staff	84,921.00
(Maturity of Investment)		Fixed Deposit-HUDCO	2,000,000.00
		MF-LIC	2,250,000.00
		Fixed Deposit-HDFC	1,638,615.00
		Closing Balance	
		Cash at Bank	2,837,953.00
	15,037,237.00		15,037,237.00

For ARVIND MANOJ & CO.
Chartered Accountants

CA Arvind Kr. Singh
Partner

M No. 504155

Date:- 10.08.2009

Place:- New Delhi



For ACCESS DEVELOPMENT SERVICES

Authorised Signatory
(Vipin Sharma)

