



## ARVIND MANOJ & CO

Chartered Accountants

27-H/2, GF, JIA SARAI, HAUZ KHAS, NEW DELHI 110016

Mobile: 9312104864 Email: fca.arvind@gmail.com

We have audited the account of **ACCESS DEVELOPMENT SERVICES**, registered under section 25 (Presently section 8 of Companies Act 2013) of Companies act 1956, having CIN No. U74999DL2006NPL146962 having its registered office at 22, Hauz Khas Village, Ground Floor, New Delhi - 110016 for the year ending the 31st March 2019 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 18,61,51,904/- (Saving Bank A/c Rs. 29,11,335/- and Fixed Deposit was Rs 18,32,40,569/-).
- (ii) Foreign contribution of/worth Rs 6,44,05,736/- was received as grant by the Association during the financial year 2018-2019.
- (iii) interest accrued/Earned on investment of foreign contribution of Rs. 88,62,454/-, (Interest Received from Fixed Deposit Rs.82,55,756/-, interest received on saving account of Rs. 4,60,198/-, and income then activities (sale of Assets in Kind) was Rs 1,46,500/- derived from foreign contribution, by the Association during the financial year 2018-2019.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2018-2019 with bank & Deposit was Rs. 19,89,85,898, (Saving Bank A/c Rs. 36,45,329/- and Fixed Deposit is Rs 19,53,40,569/-).
- (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 is correct as 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 (42 of 2010).

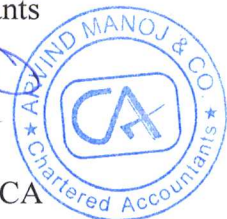
Place: - New Delhi

Dated: -23/12/2019

for Arvind Manoj & Co.

Chartered Accountants

FRN 020522N



Arvind Kr. Singh, FCA

Partner

M No. 504155

19504155AAAAAGO2494

**Form FC-4**  
**[See rule 17]**

Darpan ID\*\*\* : DL/2017/0160116

The Secretary to the Government of India,  
Ministry of Home Affairs,  
Foreigners Division (FCRA Wing)  
Major Dhyani Chand National Stadium, India Gate  
New Delhi - 110002

\*\*\*Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2019

1. FCRA registration number and Date

(i). Number : 231661203

(ii). Date : 24/03/2011

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.) 186151904.00

(b) Income During the year\*:

(i) Interest: 8715954.00

(ii) Other receipts from projects/activities:

S No	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
1	Sale of Assets-scrap sale H.No. 110, Old Safia College Road, Tehsil, Huzur, Dist. Bhopal, MP-462026 Bhopal Madhya Pradesh 462026	2018	130000.00
2	Sale of Assets-scrap sale Maharani Sahi, PO Ps G Udayagiri, Dist. Khandhamal, Odisha Khandhamal Orissa 762100	2018	15000.00
3	Sale of Assets-scrap sale Ghola Road, Sardar Para Nandan Nagar Kamarthali M North 24, Paragans, West Bengal 24 Parganas-(S and N) West Bengal 700083	2018	1500.00
Total			146500.00

(c) Foreign Contribution received during the financial year

(i) Directly from a foreign source: 41993409.35

(ii) as transfer from a local source: 22412326.65

(d) Total Foreign Contribution (a+b+c) (Rs.): 259420094.00

\*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,

e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Stichting Rabobank Foundation	Institutional	20-F, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai 400 013, India , India, Email Id: , Website Address :	Social	Up-scaling and supporting to Producer Company	84400.00
2	OXFAM	Institutional	4th and 5th Floor shriram Bhartiya Kala Kendra , 1 Copernicus Marg New Delhi , India, Email Id: Sabita@oxfamindia.org, Website Address :	Social	Awareness Camp,Seminar,Workshop,Meeting,Conference, Micro finance and Livelihood Summit	174000.00
3	Save The Children	Institutional	1st and 2nd Floor,Plot No.91,Sector 44,Gurgaon,Harayana-122003 , India, Email Id: , Website Address :	Social	Awareness Camp,Seminar,Workshop,Meeting,Conference, Micro finance and Livelihood Summit	273661.00
4	Save The Children	Institutional	1st and 2nd Floor,Plot No.91,Sector 44,Gurgaon,Harayana-122003 , India, Email Id: , Website Address :	Social	Awareness Camp,Seminar,Workshop,Meeting,Conference, Micro finance and Livelihood Summit	183966.00
5	Care India	Institutional	A-12,Third Floor,Tower2,Bhilarwar Tower,Sector-1,Noida,Gautam Budha Nagar,Uttar Pradesh-201301 , India, Email Id: , Website Address :	Social	Awareness Camp,Seminar,Workshop,Meeting,Conference, Micro finance and Livelihood Summit	490000.00
6	Stichting Rabobank Foundation	Institutional	20-F, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai 400 013, India , India, Email Id: , Website Address :	Social	Awareness Camp,Seminar,Workshop,Meeting,Conference, Micro finance and Livelihood Summit	1414773.65
7	GIZ	Institutional	A-2/18,Safdarjung Enclave,New Delhi -110029. , India, Email Id: , Website Address :	Social	Awareness Camp,Seminar,Workshop,Meeting,Conference, Micro finance and Livelihood Summit	245000.00
8	HSBC	Institutional	52/60, Mahatma Gandhi Road , Fort Mumbai 400001 , India, Email Id: manekakumar@hsbc.co.in, Website Address :	Social	To provide operationalise the concept of women as e -rikshaw drivers in Jaipur	620000.00
9	Accion International	Institutional	5th Floor,Plot No.34-35,White Castle,Union Park Chembur East,Mumbai-400071 , India, Email Id: , Website Address :	Social	Awareness Camp,Seminar,Workshop,Meeting,Conference, Micro finance and Livelihood Summit	500000.00
10	HSBC	Institutional	52/60, Mahatma Gandhi Road , Fort Mumbai 400001 , India, Email Id: manekakumar@hsbc.co.in, Website Address :	Social	To provide financial awareness to 100500 women in New Delhi,Gurugram,Agra ,Udaipur and Ajmer.	8547570.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
11	HSBC	Institutional	52/60, Mahatma Gandhi Road , Fort Mumbai 400001 , India, Email Id: manekakumar@hsbc.co.in, Website Address :	Social	HSBC Bank-For entrepreneurship support to 700 weaver entrepreneurs	7524000.00
12	Stichting Rabobank Foundation	Institutional	20-F, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai 400 013, India , India, Email Id: , Website Address :	Social	RABO Bank Foundation-Up scaling and supporting to Producer Company	1400084.00
13	Bill and Melinda Gates Foundation	Institutional	3rd Floor, Left Wing, Capital Court Building Olof Palme Marg, Munirka , India, Email Id: , Website Address :	Social	Awareness Camp,Seminar,Workshop,Meeting,Conference, Micro finance and Livelihood Summit	881111.00
14	VSO India Trust	Institutional	4th Floor, Sri SIM Foundation Trust Complex, Plot No. 7, Institutional Area, Vasant Kunj, New Delhi - 110070 , India, Email Id: , Website Address :	Social	Kishan Vikas - Sustainable Agri Business Development Through Farmer Producer Organisation-Bridging the Gender GAP .	73761.00
15	Give to Asia	Institutional	600 California Stree,11th Floor San Francisco,CA 94108 , United States of America, Email Id: , Website Address :	Social	To create awareness regarding financial inclusion and digital banking amongst fashion Jewellery micro enterprises at Rajasthan	5143847.23
16	Behavioral IDEAS Lab INC DBA	Institutional	Michael Stern,80 Broad Street,30th Floor,New York,NY 10004 , United States of America, Email Id: , Website Address :	Social	Awareness Camp,Seminar,Workshop,Meeting,Conference, Micro finance and Livelihood Summit	488310.05
17	Bill and Melinda Gates Foundation	Institutional	P.O. Box 23350, Seattle, WA98102, USA, , United States of America, Email Id: Bakhshi@gatesfoundation.org, Website Address :	Social	To enhance the marketpower and income of marginal and smallholder maizegrowing farmers of Nabarangpur district of Odisha by integrating them into the mainstream maize.	27081357.68
18	Bill and Melinda Gates Foundation	Institutional	P.O. Box 23350, Seattle, WA98102, USA, , United States of America, Email Id: Bakhshi@gatesfoundation.org, Website Address :	Social	Awareness Camp,Seminar,Workshop,Meeting,Conference, Micro finance and Livelihood Summit	4101069.82
19	ACCION International	Institutional	10 Fawcett street Suite 204 Cambridge MA 02138 U.S.A. , United States of America, Email Id: , Website Address :	Social	Awareness Camp,Seminar,Workshop,Meeting,Conference, Micro finance and Livelihood Summit	32944.26

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
20	CISCO Systems Inc.	Institutional	170 West Tasman Drive,San Jose,CA95134-1706 , United States of America, Email Id: , Website Address :	Social	To support the digital tools for resilient low-income housing at Gujarat	5145880.31

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

Sl.No	Purpose	Amount
1	Social	41993409.35

3. Details of Utilization of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	GIVE 2 ASIA - BUDDHI MONEY- to create awareness regarding financial inclusion and digital banking amongst fashion Jwellery micro enterprises at Rajasthan	HOUSE NO S -1A, FIRST FLOOR BHAWANI SINGH MARG, C SCHEME, JAIPUR, Rajasthan Jaipur Rajasthan 300201	8549847.00	0.00	5143847.00	0.00	12307959.00	0.00	1385735.00	0.00
2	Awareness Camp, Seminar, Workshop, Meeting, Conference, Micro finance and Livelihood Summit	22, Ground Floor, Hauz Khas Village, New Dehi Delhi 110016	1270.00	0.00	8784836.00	0.00	8786106.00	0.00	0.00	0.00

3	BILL AND MELINDA GATES FOUNDATION-To enhance the market power and income of marginal and smallholder maize growing farmers of Nabarangpur district of Odisha by integrating them into the mainstream maize	Opposit New Bus Stand, Gulipatna Umerkote - 764073, District Nabarangpur Nabarangpur Orissa764073	0.00	0.00	27081357.68	0.00	7188037.00	0.00	19893320.68	0.00
4	HSBC Bank-500 women members of producer group and from village from villages relocated from the forest sanctuary in SWM in 15-16 and additional 500 fashion jewellery artisans settled in Jaipur.	HOUSE NO S -1A, FIRST FLOOR BHAWANI SINGH MARG, C SCHEME, JAIPUR, Rajasthan 300201 Jaipur Rajasthan 302001	689891.38	0.00	0.00	0.00	689891.38	0.00	0.00	0.00
5	HSBC Bank-To provide operationalise the concept of women as e-rickshaw drivers in Jaipur	HOUSE NO S -1A, FIRST FLOOR BHAWANI SINGH MARG, C SCHEME, JAIPUR, Jaipur Jaipur Rajasthan 300201	821534.00	0.00	620000.00	0.00	1441534.00	0.00	0.00	0.00
6	HSBC Bank-For entrepreneurship support to 700 weaver entrepreneurs	Maheshwar-451224 Khargone, Madhya Pradesh Indore Madhya Pradesh451224	0.00	0.00	7524000.00	0.00	3739900.56	0.00	3784099.44	0.00

7	HSBC Bank-Buddhimo ney-To provide financial awarness to 100500 women in New Delhi,Gurugram,Ag ra ,Udaipur and Ajmer	House no 6, Village - Chandu Farukhnagar, Gurugram , Gurgaon, Haryana Gurgaon Haryana1 23505	0.00	0.00	8547570.00	0.00	784902.00	0.00	7762668.00	0.00
8	UNITED WAY WORLD WIDE-Livelihood Enhancem ent through Agro and Food Processing	House no 6, Village - Chandu Farukhnagar, Gurugram , Gurgaon, Haryana Gurgaon Haryana1 23505	1929053.93	0.00	0.00	0.00	1805885.00	0.00	123168.93	0.00
9	CISCO Systems-To support the digital tools for resilient low-income housing at Gujarat	22, Ground Floor Hauz Khas Village New Delhi Delhi110016	0.00	0.00	5145880.00	0.00	4012000.00	0.00	1133880.00	0.00
10	RABO Bank Foundation- Upscaling and supporting to Producer Company	HOUSE NO S -1A, FIRST FLOOR BHAWANI SINGH MARG, C SCHEME, JAIPUR, Rajasthan Jaipur Rajasthan 300201	0.00	0.00	1400084.00	0.00	1400084.00	0.00	0.00	0.00
11	STITCHING OIKOCR EDIT INTERNATIONAL SUPPORT FOUNDATION-Conductin g CPP Assessme nt to Sarala organizati on	22, Gound Floor Hauz Khas Village Delhi Delhi110016	81905.00	0.00	0.00	0.00	81905.00	0.00	0.00	0.00
12	Corpus Fund	22, Ground Floor, Hauz Khas Village New Delhi Delhi Delhi110016	174078402.69	0.00	8862454.41	0.00	18037830.46	0.00	164903026.64	0.00



13	RABO Bank Foundation- Upscaling and supporting to Producer Company	HOUSE NO S -1A, FIRST FLOOR BHAWANI SINGH MARG, C SCHEME, JAIPUR, Rajasthan Jaipur Rajasthan 300201	0.00	0.00	84400.00	0.00	84400.00	0.00	0.00	0.00
14	VSO India Trust - Kishan Vikas - Sustainable Agri Business Development Through Farmer Producer Organisation- Bridging the Gender GAP	22, Ground Floor, Hauz Khas Village Delhi 110016	0.00	0.00	73761.00	0.00	73761.00	0.00	0.00	0.00
15	Assets received in Kind	22, Ground Floor, Hauz Khas Village Delhi 110016	0.00	2230485.00	0.00	0.00	0.00	146500.00	0.00	2083985.00
Total			18615190.40	2230485.00	73268190.09	0.00	60434195.40	146500.00	19898589.69	2083985.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation\*\* for projects as per aims and objectives of the association (Rs.):37229338.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :23204858.00

\*\* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, 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.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of movable assests	Computer and Hardware	project support	425690.00
(ii)	Creation of movable assests	Computer Software -Accounting Software	project support	40600.00
(iii)	Creation of movable assests	Furniture and Fixture	Project Support	40477.00
(iv)	Creation of movable assests	Office Equipment	Project Support	128163.00
(v)	Creation of movable assests	Vehicle-Bike	Project field work	309073.00

	Total			944003.00
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(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation In the year (Rs.)(b+c+d) 61378199.00

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total( in Rs.)
(i)	Opening Balance of FD	183240569.00
(ii)	FD made during the year	21100000.00
(iii)	Less: realisation of previous FD	9000000.00
	Closing balance of FD	195340569.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

(a) Cash in hand: 0.00

(b) in FC designated bank account: 3292875.00

(c) in utilisation bank account(s): 352454.00

5. Details of foreigners as Key functionary/working/associated: 0.00

6. Details of Land and Building remained unutilised for more than two year:

Sl. No.	Location of Land and Building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(7) (a) Details of designated FC bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address( With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
AXIS BANK	K 12 GREEN PARK MAIN , New Delhi, Delhi, Delhi			UTIB0000015	XXXXXXXXXX XX9575	

(b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Name of the Bank	Branch Address( With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
AXIS BANK	Green Park Main,, New Delhi, Delhi, Delhi			UTIB0000015	XXXXXXXXXX XX3131	
AXIS BANK	Green Park Main,, New Delhi, Delhi, Delhi			UTIB0000015	XXXXXXXXXX XX5945	
AXIS BANK	Green Park Main,, New Delhi, Delhi, Delhi			UTIB0000015	XXXXXXXXXX XX2125	

#### 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.



VIPIN SHARMA

[Name of the Chief Functionary  
(Chief Functionary)]

(Seal of the Association)



Ministry of Home Affairs

**ACCESS DEVELOPMENT SERVICES**  
22, Ground Floor, Hauz Khas Village, New Delhi-110016  
FCRA - BALANCE-SHEET AS ON 31ST MARCH 2019

LIABILITIES	AMOUNT (INR)		ASSETS	AMOUNT (INR)	
	2019	2018		2019	2018
<b>Livelihood Investment Fund</b>			<b>Fixed Deposit</b>		
LIIF Contingent Liability Fund	6,228,863	5,792,900	FD-Axis Bank-916040061376081	12,800,000	12,800,000
LIIF Corpus Fund	137,415,450	135,671,597	FD-Axis Bank-915040012933469	10,306,247	10,306,247
LIIF Promotional Activities Fund	10,381,437	9,654,832	FD-LIC-No. 614751	7,500,000	7,500,000
<b>Corpus Fund</b>			FD-HDFC-DE/4130187	1,600,000	1,600,000
General Corpus Fund	9,800,000	9,800,000	FD-HDFC-DE/4170697	16,349,999	16,349,999
General Surplus/Deficit	12,645,973	16,115,174	FD-HDFC-RO/218386	13,760,095	13,760,095
			FD-HDFC-RO/218300	16,512,114	16,512,114
Grant (In-kind contribution)	2,083,985	2,230,485	FD-HDFC-RO/218379	16,512,114	16,512,114
			FD-HDFC-DE/4006581	-	6,000,000
Grant Received in Advance	34,082,872	12,073,502	FD-HDFC-NO/115689	6,000,000	-
			FD-HDFC-DE/3836592	1,000,000	1,000,000
			FD-HDFC-DE/4024710	-	2,000,000
			FD-HDFC-DE/4258962	2,000,000	-
			FD-HDFC-DE/4016227	-	5,000,000
			FD-HDFC-DE/4241250	5,000,000	-
			FD-HDFC-DE/4084987	-	5,000,000
			FD-HDFC-DE/4295149	5,000,000	-
			FD-HDFC-DE/4122230	-	5,000,000
			FD-HDFC-DE/4024662	-	9,900,000
			FD-HDFC-DE/4254009	9,900,000	-
			FD-HDFC-DE/3794726	20,000,000	20,000,000
			FD-HDFC-DE/4122254	-	4,000,000
			FD-HDFC-DE/4123059	4,000,000	4,000,000
			FD-HDFC-DE/3987230	-	1,000,000
			FD-HDFC-DE/4218067	1,000,000	-
			FD-HDFC-DE/4024655	-	1,500,000
			FD-HDFC-DE/4258979	1,500,000	-
			FD-HDFC-DE/4000334	3,000,000	3,000,000
			FD-HDFC-DE/3987292	-	1,000,000
			FD-HDFC-DE/4218050	1,000,000	-
			FD-HDFC-DE/4000341	2,000,000	2,000,000
			FD-HDFC-DE/4007001	-	2,000,000
			FD-HDFC-DE/4241243	2,000,000	-
			FD-HDFC-DE/4007018	-	2,000,000
			FD-HDFC-DE/4241267	2,000,000	-
			FD-HDFC-DE/4084963	-	2,500,000
			FD-HDFC-DE/4217970	2,500,000	-
			FD-HDFC-DE/4108524	4,000,000	4,000,000
			FD-HDFC-DE/4130194	2,000,000	2,000,000
			FD-HDFC-DE/4130211	1,000,000	1,000,000
			FD-HDFC-DE/4170714	4,000,000	4,000,000
			FD-HDFC-DE/4268158	3,000,000	-
			FD-HDFC-DE/4268172	3,000,000	-
			FD-HDFC-DE/4268165	3,000,000	-
			FD-HDFC-DE/4268134	2,600,000	-
			FD-HDFC-DE/4268141	2,000,000	-
			FD-HDFC-DE/4268127	2,500,000	-
			FD-HDFC-DE/4289768	2,000,000	-
			FD-HDFC-DE/4289775	3,000,000	-
			<b>Current Assets</b>		
			Assets at HO,SO Locations	2,083,985	2,230,485
			Interest Accrued on FDR	5,460,137	1,104,750
			Grant Receivable	2,140,143	170,793
			TDS Receivable	3,041,124	1,479,697
			<b>Net Fixed Assets</b>		
			Computers & Hardware	406,728	114,164
			Furniture & Fixtures	85,306	60,609
			Office Equipments	110,373	26,088
			Software	34,277	-
			Vehicle	290,609	-
			<b>Bank Balance</b>		
			Cash at Bank	3,645,329	2,911,335
<b>Total (Rs.)</b>	<b>212,638,580</b>	<b>191,338,490</b>	<b>Total (Rs.)</b>	<b>212,638,580</b>	<b>191,338,490</b>

As per our report of even date attached,  
For ARVIND MANOJ & CO.  
Chartered Accountants

Arvind Kr. Singh, FCA  
Partner  
M No. 504155  
Date: 23/12/2019  
Place:- New Delhi



For ACCESS DEVELOPMENT SERVICES

Vipin Sharma  
(Chief Executive Officer)  
DIN No. 02565320  
Date: 23/12/2019  
Place:- New Delhi



**ACCESS DEVELOPMENT SERVICES**  
**22, Ground Floor, Hauz Khas Village, New Delhi-110016**  
**FCRA RECEIPT & PAYMENT A/C FOR THE PERIOD 01.04.2018 TO 31.03.2019**

RECEIPTS	2,019	2,018	PAYMENT	2019	2018
<b>Opening Balance</b>			<b>Direct Cost -Program</b>		
Designated Axis Bank-A/c No 015010100339575	2,709,905	475,739	Conference Cost	8,784,836	12,608,863
Project Utilisation Bank A/c No.913010004261197	105,311	61,066	Programme Recurring Cost	28,444,502	22,386,859
Project Utilisation Bank A/c No.916010010932125	96,119	3,389	<b>Indirect Cost-Program Support</b>		
Project Utilisation Bank A/c No.916010010895945	-	-	Professional Cost	8,704,362	6,802,054
Project Utilisation Bank A/c No.916010010933131	-	-	Travel cost	2,391,485	2,513,111
Project Utilisation Bank A/c No.918010107968710	-	-			
Balance in Fixed Deposit	183,240,569	162,434,322	Programme Non Recurring Cost	2,532,621	2,888,099
			Overheads	1,782,769	1,404,776
<b>Grant Received during the Year</b>			Capacity Building of Staff	6,849,618	5,968,924
Contribution-ACCION	532,944	500,000			
Contribution-Bill & Melinda Gates Foundation	32,063,539	3,793,257	<b>Fixed Assets Purchased</b>		
Contribution-Save The Children	457,627	-	Furniture & Fixture	40,477	-
Contribution-Care	490,000	-	Computer Hardware	425,690	150,418
Contribution-DFID	-	3,532,012	Office Equipment	128,163	-
Contribution-Give to Asia	5,143,847	19,461,564	Vechile	309,073	-
Contribution-GLZ	245,000	490,000	Software	40,600	-
Contribution-HSBC	16,691,570	13,816,600			
Contribution-VSO India Trust	73,761	1,209,960			
Contribution-Michael and Susan Dell Foundation	-	883,125			
Contribution-OIKO Credit	-	96,305			
Contribution-CISCO	5,145,880	-			
Contribution-IDEAS 42	488,310	-			
Contribution-RABO Bank Foundation	2,899,258	999,174			
Contribution-Rockefeller Philanthorpy Advisers INC.	-	1,207,968			
Contribution-United Way Worldwide	-	12,745,585			
Contribution-U S EMBASSY	-	340,284			
Contribution-OXAM India	174,000	-			
<b>Others Receipts</b>			<b>Closing Balance at Bank</b>		
Interest on Saving A/c	460,198	335,277	Designated Axis Bank-A/c No 015010100339575	3,292,875	2,709,905
Interest on Deposits	8,255,756	18,077,266	Project Utilisation Bank A/c No.913010004261197	51,370	105,311
Sundry Receipt-Sale of Assets	146,500	32,000	Project Utilisation Bank A/c No.916010010932125	99,473	96,119
Reimbursable(ACCION) of Exp	-	73,867	Project Utilisation Bank A/c No.916010010895945	-	-
			Project Utilisation Bank A/c No.916010010933131	-	-
			Project Utilisation Bank A/c No.918010107968710	201,611	-
Interest Accured and Reinvested in FD	-	306,247	Balance in Fixed Deposit	195,340,569	183,240,569
	259,420,094	240,875,007		259,420,094	240,875,007

As per our report of even date attached.

For ARVIND MANOJ & CO.  
Chartered Accountants

Arvind Kr. Singh, FCA  
Partner  
M No. 504155  
Date: 23/12/2019  
Place:- New Delhi



For ACCESS DEVELOPMENT SERVICES

Vipin Sharma  
(Chief Executive Officer)  
DIN No. 02565320  
Date: 23/12/2019  
Place:- New Delhi





**ACCESS DEVELOPMENT SERVICES**  
**22, Ground Floor, Hauz Khas Village, New Delhi-110016**  
**FCRA INCOME & EXPENDITURE A/C FOR THE PERIOD 01.04.2018 TO 31.03.2019**

INCOME	2019	2018	EXPENDITURE	2019	2018
<b>Grant Income</b>			<b>Direct Cost -Program</b>		
Contribution-ACCION International	500,000	500,000	Conference Cost	8,784,836	12,608,863
Contribution-Bill & Melinda Gates Foundation	12,268,120	2,936,327	Programme Recurring Cost	28,444,502	22,386,859
Contribution-DFID	1,890,143	2,197,600	Indirect Cost-Program Support		
Contribution-GIZ India	500,000	500,000	Professional Cost	8,704,362	6,802,054
Contribution-Give to Asia	12,307,959	10,911,717	Travel cost	2,388,209	2,513,111
Contribution-HSBC	6,656,228	15,016,432	Programme Non Recurring Cost	2,532,621	2,888,100
Contribution-Michael and Susan Dell Foundation	-	1,250,193	Overheads	1,782,769	1,404,776
Contribution-RABO Bank Foundation	2,815,684	1,866,070	Capacity Building of Staff	6,849,618	5,968,924
Contribution-Rockefeller Philanthorpy Advisers INC.	1,270	1,206,698			
Contribution-U S EMBASSY	-	268,984	Depreciation on Fixed Assets	217,572	141,025
Contribution-United Way Worldwide	1,805,885	10,816,531	Excess of Expenditure Over Income	-562,784	9,856,109
Contribution-VSO India Trust	-	1,283,721			
Contribution-CISCO Systems Inc.	4,012,000	-			
Contribution-Oxfam India	177,000	-			
Contribution-Save The Children	500,000	-			
Contribution-IDEAS 42	500,000	-			
Contribution-Stitching Oikocredit International Support Foundation	81,905	-			
Contribution-Care India	500,000	-			
Contribution-Citi Foundation	-12632.08	-			
<b>Others Income</b>					
Interest on Saving A/c	460,198	335,277			
Interest on Fixed Deposits	14,031,444	15,448,270			
Sale of Asstes-Scrap	146,500	32,000			
	59,141,704	64,569,820		59,141,704	64,569,820

As per our report of even date attached.  
For ARVIND MANOJ & CO.  
Chartered Accountants

Arvind Kr. Singh, FCA  
Partner  
M No. 504155  
Date: 23/12/2018  
Place:- New Delhi



For ACCESS DEVELOPMENT SERVICES

Vipin Sharma  
(Chief Executive Officer)  
DIN No. 02565320  
Date: 23/12/2018  
Place:- New Delhi



## Notes forming part of the financial statements

## Note 10.1: Property, Plant and Equipments acquired out of grant funds

(All amount in Indian Rupees)

Particulars	Gross Block				Depreciation				Net Block		
	As at 1st April 2018	Additions during the year	Deletion during the year	As at 31st March 2019	As at 1st April 2018	Additions during the year	Charged to Reserve & Surplus	Deletion during the year	As at 31st March 2019	As at 31st March 2019	As at 31st March 2018
<b>Tangible assets</b>											
Furniture and fixtures	121,433	40,477	-	161,910	60,824	15,780	-	-	76,604	85,306	60,609
Vehicles	-	309,073	-	309,073	-	18,464	-	-	18,464	290,609	-
Office equipments	89,810	128,163	-	217,973	63,721	43,879	-	-	107,600	110,373	26,089
Computer hardwares	269,803	425,690	-	695,493	155,639	133,126	-	-	288,765	406,728	114,164
<b>Subtotal (a)</b>	<b>481,046</b>	<b>903,403</b>	<b>-</b>	<b>1,384,449</b>	<b>280,184</b>	<b>211,249</b>	<b>-</b>	<b>-</b>	<b>491,433</b>	<b>893,016</b>	<b>200,862</b>
<b>Intangible assets</b>											
Computer software	-	40,600	-	40,600	-	6,323	-	-	6,323	34,277	-
<b>Subtotal (b)</b>	<b>-</b>	<b>40,600</b>	<b>-</b>	<b>40,600</b>	<b>-</b>	<b>6,323</b>	<b>-</b>	<b>-</b>	<b>6,323</b>	<b>34,277</b>	<b>-</b>
<b>Total</b>	<b>481,046</b>	<b>944,003</b>	<b>-</b>	<b>1,425,049</b>	<b>280,184</b>	<b>217,572</b>	<b>-</b>	<b>-</b>	<b>497,756</b>	<b>927,293</b>	<b>200,862</b>
<b>Previous year</b>	<b>330,628</b>	<b>150,418</b>	<b>-</b>	<b>481,046</b>	<b>139,160</b>	<b>141,025</b>	<b>-</b>	<b>-</b>	<b>280,185</b>	<b>200,861</b>	<b>191,468</b>

The addition in fixed assets, depreciation and deletion in fixed assets net of depreciation has been charged off to the capital asset fund.



*Manoj Arvind*

