1

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

1. Association's details :

i)

(ii)

(iii)



- DFID INR 98,00,000
- 2) NoII/21022/94/(0206-01)/2007-FCRA-III Dated 31st October 2007
 - In Kind-transfer of assets valued at 54,00,000
 - 3) No.II/21022/94(0206-02)/2007-FCRA-III Dated 23rd September 2008
 - 4) No.II/21022/94(0370-02)/2008-FCRA-III Dated 12th March 2009
- (iv) Nature of association: (1) Economic (2) Social

NA

(v) Denomination in case of religious association:

Prior permission number &

date, if not registered

1A

(i) Total amount of foreign (i) contribution received during Rupees 1,23,75,916 .00 the year Interest earned on the foreign contribution during the years

> (a) In the designated bank account

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

2. Purpose(s) for which foreign contribution has been received and utilised : (In Rupees)

SI	Purpose	Previo	ous Bal		Receipt du	uring the y	/ear	Total	Utili	Utilised		nce
No		In Cash	In Kind (Value)	As first n	ecipient		nd / 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
1	Celebration of national events (Independence / Republic day) / festivals etc.											
2	Theatre / Films.											
3	Maintenance of places of historical and cultural importance.											
4	Preservation of ancient / tribal art forms.											
5	Research.	5,45,290		6,74,034				12,19,324	1,73,402		10,45,922	
6	Cultural shows.											
7	Setting up and running handicraft centre / cottage and Khadi industry / social forestry projects.											-
8	Animal husbandry projects.											
9	Income generation projects / schemes.											

(ii)

No	Purpose	In Cash In	In Kind	As first re	ecipient	cipient As second /	/ subsequent		I ULGI	In Cas	
NO		III Cdsli	(Value)	AS HISC TECIPIETIC	ecipient	AS SECULIO	recipient		LII CASII	(Va	(value)
				In Cash	In Kind	- 1	In Kind				
					(Value)	Cash	(Value)				
1	2	ω	4	5	6	7	8	9 (5+6+7+8)	10		11
10 Micro	Micro-finance projects,										
inclu	including setting up										
bank	banking co-operatives and										
self-	self-help groups.									-	
11 Agric	Agricultural activity.										
	Rural Development.										
13 Cons	Construction and										
_	maintenance of school /										
college.	ge.										
14 Cons	Construction and running										
of hostel	of hostel for poor										
15 Gran	Grant of stinend /										
	scholarship / assistance in										
cash	cash and kind to poor /										
deser	deserving children.										
16 Purch	Purchase and supply of										
	educational material -										
book	books, notebooks etc.										
17 Cond	Conducting adult literacy										
programs.	ams,										
18 Educa	Education / Schools for										
the n	the mentally challenged.										
19 Non-f	Non-formal education										
proje	projects / coaching		P.				-				
classes.	BS.										
20 Const	Construction / Repair /										
	Maintenance of places of										
worship.	hip.										
21 Religi	Religious schools /										
	education of priests and										
preachers.	hers.										
22 Public	Publication and										
distrit	distribution of religious										
literature	ure										

S

SI	Purpose	Previo	us Bal		Receipt du	uring the y	/ear	Total	Utili	sed Balance		
No		In Cash	In Kind	As first n			nd / subsequent		In Cash	In Kind	In cash	In Kind
			(Value)				recipient			(value)	1	. (value)
				In Cash	In Kind	In	In Kind					
					(Value)	Cash	(Value)					
1	2	3	4	5	6	7	8	9 (5+6+7+8)	10	11	12	13
23	Religious functions.										-	
24	Maintenance of priests /											
	preachers / other religious											
	functionaries.				-			_		ļ		
25	Construction / Running of											
	hospital / dispensary /											
-	dinic.											
26	Construction of											
27	community halls etc.											
27	Construction and											
	Management of old age home.											
28	Welfare of the aged /											
20	widows.											
29	Construction and											
25	Management of											
	Orphanage	1					_					
30	Welfare of the orphans.				1							
31	Construction and					1				-		
	Management of		1									
	dharamshala / sheitter.											
32	Holding of free medical /								1			
	health / family welfare /											
	immunisation camps.											
33	Supply of free medicine,					(
	and medical aid, including											
	hearing aids, visual aids,											
	family planning aids etc.											
34	Provision of aids such as											
	Tricycles, calipers etc. to											
25	the handicapped.											
35	Treatment / Rehabilitation											
	of persons suffering from leprosy.											
36	Treatment / Rehabilitation											
30	reautient / Renabilitation											

	No	Purpose	Previous Bal In Cash In (Va	us Bal In Kind (Value)	As first recipient	Receipt ecipient	d	during the ye As second	As second / s	As second / subsequent recipient	Total In Cas	Total subsequent
2 3 4 5 of drug addicts. velfare 1 5 Welfare of children. indication of recedothing / food to the poor, needy and desitute. indication of recedothing / food to the poor, needy and desitutes. indication of recedothing / food to the poor, needy and desitute. indication of recedothing / food to the poor, needy and desitute. Relief / Rehabilitation of victims of natural calamities. indication of recedothing / food to the victims of riots / other disturbances. indication of victims of riots / other disturbances. Help to the victims of riots / other disturbances. indication of victims of riots / other disturbances. indication of victims of riots / other disturbances. Digging of loce wells. indication of victims of recedothing / other disturbances. indication of victims of riots / other disturbances. Digging of loce wells. indication of recedothing / victims of repairs, community toilets elte. indication of victims of repairs, commuters etc. Vocational training - talloring free legal aid centre. indication of persons affected by AIDS. indication of persons affected by AIDS. Welfare of the Scheduled indicates. indicates. indicates. Welfare of the Scheduled indicates. indicates.					In Cash	In Kind (Value)	In Cash	In Kind (Value)				
of drug addets. of infere / Empoverment of use of hiden. 1 Welfare / Childen. Image: Childen. Image: Childen. 2 Welfare / Childen. Image: Childen. Image: Childen. 3 Version of free clothing / food to the poor, needy and destrute. Image: Childen. Image: Childen. 4 Welfare / Embolitation of version of rubs Image: Childen. Image: Childen. Image: Childen. 4 Welfare / Embolitation of version of rubs Image: Childen. I	1	2	ω	4	5	6	7	8		10	11	
Weifare of children. Image: Consent of the clothing / free clothing / clother weils. Image: free clothing / clother weils. Image: free clothing / fr		of drug addicts.									-	
of women interact Children. interact Children interact Children Provision of free clothing/ incod to the poor, needy and destrute interact Children interact Children interact Children Relief / Rehabilitation of values interact Children interact Children interact Children interact Children Relief / Rehabilitation of values interact Children interact Children interact Children interact Children Relief / Rehabilitation of values interact Children interact Children interact Children interact Children Identifies interact Children interact Children interact Children interact Children interact Children Identifies interact Children interact Childr	37	Welfare / Empowerment										
I Welface of childen. I Welface of childen I Welfac		of women										
Provision of free clothing/ and destitue. Provision of indicating of the provision of claimlies. Image: Clothing of clothing of the provision of claimlies. Image: Clothing of clothing of the provision of clothing of the provision of the provision of clother disturbances. Image: Clothing of clothing of the provision of clothing of the provision of clother disturbances. Image: Clothing of clothing of the provision of clothing of the provision of clothing free legal aid / relation including free legal aid / relation of presons affected by AIDS. Image: Clothing of clothing of the provision of clothing clother provision of clothing free legal aid centre. Image: Clothing of clother provision of clothing sports meet: Image: Clother provision of clother of the provision of clother of the provision of clother of the scheduled Image: Clother of cl	38	Welfare of children.										
food to the poor, needy Image: Construct of	39	Provision of free clothing /										
and destrue. and destrue. and destrue. Relief / Rehabilitation of calamities.		food to the poor, needy										
Relief Rehabilitation of victims of natural According to the victims of natural According to the victims of nots According to the victims of not persons According to the victim of persons		and destitute.										
victins of natural victins of nate natural victins of natural vi	40	Relief / Rehabilitation of										
calamities. calamities. calamities. calamities. columnation including of bore wells. community columnation including columnation including points. community columnation including columnation includi columnatincolumnation including columnatincolumnation including		victims of natural										
Help to the victings of ridts Image: Control of the section of the scheduled Image: Control of the scheduled <thimage: control="" of="" scheduled<="" th="" the=""> <thima< td=""><td></td><td>calamities.</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thima<></thimage:>		calamities.										
Optimizer Optimizer <t< td=""><td>41</td><td>Help to the victims of riots</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	41	Help to the victims of riots										
Digging of bore wells. Image: Control of bore wells. Image: Co	;											
Community inclusion	42	Sanitation including										
Vocational training - tailoring, motor repairs, Seminar Seminar<	i	community toilets etc										
tailoring, motor repairs,Image: Computers etc.Seminar / Workshop / Seminar / Workshop / Meeting / ConferenceStyp6,792Stype,792<	44	Vocational training –										
		tailoring, motor repairs,										
Awareneess Camp / Seminar / Workshop / Meeting / Conference 35,96,792 35,96,792 35,96,792 28,63,889 Providing free legal aid / Running legal aid centre. Image: Conference Imag	Γ	computers etc.										
	45	Awareness Camp /			35,96,792				35,96,792	28,63,889		7,32
		Seminar / Workshop /										
		Meeting / Conference			*							
	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	Purpose	Previous Bal		-	Receipt during the year			Total	Utilised		Balance	
No	Sector Street	In Cash	In Kind (Value)	As first r	ecipient		d / subsequent ecipient		In Cash	In Kind (value)	In cash	In Kin (value
				In Cash	In Kind (Value)	In Cash	In Kind (Value)				1-1-1-1-1	
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 <u>,</u> 89,928	
55	Establishment expenses - i) Asset building: a) Establishment of Corpus Fund, and b) Purchase of land: ii) Construction / Extension / Maintenance of office, administrative and other buildings: iii) Payment of salaries / honorarium: iv) Publication of	98,00,000		1,38,615 1,95,003 10,29,608				1,38,615 1,95,003 10,29,608	Nil 1,95,003 10,29,608		99,38,615 Nil Nil	
	iv) Publication of newsletter / literature / books etc: v) Other expenses:			6,71,209				6,71,209	6,71,209		NII	
56	Activities other than those mentioned above (Furnish details).		54,00,000	19,200				19,200	1,77,405		19,200	52,22,59

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.		address of the designated branch of the ba			A/c No	015010100339575
	application	for registration/prior permission or permitt	ed by the Central Governmer	nt).	Bank	Axis Bank Ltd.
					Branch	Green Park, New Delhi
					Address	Green Park Main, New
						Delhi
	Donor wise	receipts of foreign contribution : (In Rupe	es).			
	SI. No	Institution/Individual	Name(s) & Address(es)	Purpose(s)	Date and	Amount
		Other donors			Month of	
					Receipt	
	1	2	3	4	5	6
	i)	Institutional donors				
			Ford Foundation	Support for Expenses of	19 th September 2008	27,63,690.00
				Microfinance India		
				Platform		
			Trehan Foundation	Facilitation of	7 th November 2008	71,03,288.00
				Federation Building		
				and Value change		
			United Way International	Support for Expenses of	23 rd March 2009	25,08,938.00
				Microfinance India		23/03/330100
[Platform		
	ii)	Individual donors above rupees one				
		lakh.		1	1	
1	ili)	Individual donors below Rupees one				
	,	lakh (Only Columns 4 & 6 need to be				
		filled).				
	TOTAL					

Country wise receipt of foreign donation (In Rupees)

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

DECLARATION

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.

Signature of the Chief Functionary

(Vipin Sharma)



Place_New Delhi Date_10:08.2009

(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.

> For ARVIND MANOJ & CO Chartered Accountants MANO CA Arvind Kr. Singh Partner M No. 504155 of Account

Place:-New Delhi Date:- 10:08.2009

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
	1.5	Closing Balance	
	52 - S	Cash at Bank	2,837,953.00
	0.05 J#2.7		
	and a first second second		
	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.

MAN For ARVIND MANOJ & CON Chartered Accountants ed Acco CA Arvind Kr. Singh

Partner M No. 504155 Date:- 10:08. 2007 Place:- New Delhi For ACCESS DEVELOPMENT SERVICES

in Marina Authorised Signatory

Authofised 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		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 & COMANC Chartered Accountant aunt CA Arvind Kr. Singh ed Acc Partner M No. 504155 Date:- (0.0 8. 2009 Place:- New Delhi

To

For ACCESS DEVELOPMENT SERVICES

IELOP, 0 CESS New Delhi Maun

Authorised Signatory (Vipin Sharma)