

December 7, 2010

To,
The Secretary to the Government of India,
Ministry of Home Affairs,
Jaisalmer House,
26, Mansingh Road,
New Delhi – 110 011.



Sub: FC – 3 Return, balance sheet and Receipt & Payment account for the financial year ending 31.03.10.

Dear Sir,

Please find enclosed herewith the FC - 3 Return, balance sheet and Receipt & Payment account for the financial year ending 31.03.10 for your kind perusal.

Hope, you shall find the above documents in order.

Thanking you in anticipation.

Best-regards,

S P Mishra

AVP - Program Support

Encl: a/a

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, 2010

Association's details :

1 \equiv date, if not registered Prior permission number & Foreign Contribution Registration No. & date [under letters) (Regulation) Act, 1976] Name and address (in capital Not yet registered ACCESS DEVELOPMENT SERVICES, 28 HAUZ KHAS VILLAGE, NEW DELHI 110016 Prior Permission Received 9870543 2) No.II/21022/94(0520-01)/2006-FCRA-III Dated June 6th 2007 In Kind-transfer of assets valued at 54,00,000 No.II/21022/94(0206-02)/2007-FCRA-III Dated 23rd September 2008 No.II/21022/94(0370-02)/2008-FCRA-III Dated 12th March 2009 No.II/21022/94(0370-01)/2008-FCRA-III Dated 17th February 2009 No.II/21022/94(0370-03)/2008-FCRA-III Dated 9th October 2009 No.II/21022/94(0370-03)/2008-FCRA-III Dated 9th October 2009 NoII/21022/94/(0206-01)/2007-FCRA-III Dated 31st October 2007 No.II/21022/94(0370-04)/2008-FCRA-III Dated 9th October 2009 No.II/21022/94(0244-04)/2009-FCRA-III Dated 10th December 2009 No.II/21022/94(0244-03)/2009-FCRA-III Dated 10th December 2009 DFID INR 98,00,000 Ford Foundation USD 180,000

- (iv) Nature of association:
- Denomination in case of religious association:

NA

3

(1) Economic (2) Social

Total amount of foreign contribution received during Ru the year

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Rupees 1,50,42,903 .00

Interest earned on the foreign contribution during the years

(a) In the designated bank account

Rupees 1,22,013.00

(b) On investments made (Fixed Deposit Receipt etc.) during the year or in the preceding years.

8

Rupees 6,25,444.00

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

7	6	5	1	_		ω	2				-	_				NO	<u>S</u>
Setting up and running handicraft centre / cottage and Khadi industry / social forestry projects	Cultural shows.	Research.	tribal art forms.	importance.	historical and cultural	Maintenance of places of	Theatre / Films.	etc.	Republic day) / festivals	events (Independence /	Celebration of national	2					Purpose
		10,45,922										ω				In Cash	Previous Bal
												4			(Value)	In Kind	us Bal
		55,40,471										5		In Cash		As first recipient	
												6	(Value)	In Kind			Receipt during the year
												7	Cash	In	_	As secor	ring the y
												8	(Value)	In Kind	recipient	As second / subsequent	ear
	20/10/11	55.40.471										9 (5+6+7+8)					Total
	12/12/21	42 72 511										10				In Cash	Utilised
												11			(value)	In Kind	sed
	20,13,002	73 13 887										12				In cash	Balance
												13		,	(value)	In Kin	ince

No		_	8	9	10	L		1	13	13	Ċ		14		15			+	Ţ		17	-	18	+	19	-	20	+	21
	2	2	Animal husbandry projects.	Income generation	Micro-finance projects	including setting up	banking co-operatives and self-help around	Agricultural activity	Pural Development	Construction and	maintenance of school /	college.	Construction and running	of hostel for poor	Grant of stipend /	scholarship / assistance in	cash and kind to poor /	deserving criticiters.	educational material –	books, notebooks etc.	Conducting adult literacy	programs.	Education / Schools for	the mentally challenged.	projects / coaching	classes.	Construction / Repair / Maintenance of places of	worship.	Religious schools / education of priests and
In Cash In (Va		ω																											
In Kind (Value)		4																											
As first r	In Cash	5							02 69 251	100,00.00										.5									
As first recipient	In Kind (Value)	6																											
cipient As second /	In Cash	7																											
9. 10	In Kind (Value)	8																											
		9 (5+6+7+8)							03 60 351	70,00,001				2															
In Cash I		10							20000	44,29,913																			
In Kind (value)		11																											
In cash		12							2000	49,38,438																			
In Kind (value)		13																											

2	Purpose	Previous Bal	us Bal		Receipt du	Receipt during the year	ear	Total	Utilised	ed		
No		In Cash	In Kind (Value)	As first recipient	ecipient	As second	As second / subsequent recipient		In Cash	ash	ash In Kind (value)	In Kind In cash (value)
			(1000)	In Cash	In Kind	In	In Kind	*	5		(value)	(serios)
					(Value)	Cash	(Value)					
1	2	З	4	5	6	7	8	9 (5+6+7+8)	10		11	
	preachers.											
22	Publication and											
	literature											
23	Religious functions.											
24	Maintenance of priests /											
	preachers / other religious											
	functionaries.											
25	Construction / Running of											
	clinic.											
26	Construction of											
	community halls etc.											
27	Construction and											
	Management of old age											
3	nome.											
07	widows.											
29	Construction and											
	Management of											
3	Orphanage											
30	Welfare of the orphans.											
31	Construction and											
	Management of											
	dharamshala / shelter.											
32	Holding of free medical /											
	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							F				
	the handicanned											

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Previous Bal In Cash In Kind (Value) In Cash (Value) In Cash In Kind (Value) In Cash In Kind In (Value) In Cash (Value) 3 4 5 6 7	SI Purpose	No		1 2	35 Treatment / Rehabilitation of persons suffering from leprosy.	ico.voj.	36 Treatment / Rehabilitation	-																							
rious Bal Receipt dur In Kind As first recipient (Value) In Cash In Kind (Value) 4 5 6			3	2	Rehabilitation Iffering from	Rehabilitation	ts.	The second secon	powerment	powerment illdren.	powerment illdren. ree clothing /	powerment illidren. ree clothing / oor, needy	powerment illdren. ree clothing / oor, needy bilitation of	powerment illdren. ree clothing / oor, needy bilitation of ural	powerment illidren. ree clothing / oor, needy bilitation of cural ictims of riots bances.	powerment illdren. ree clothing / oor, needy bilitation of tural ictims of riots bances. re wells.	powerment lilidren. ree clothing / oor, needy bilitation of tural ictims of riots bances. ire wells. luding	powerment lilidren. ree clothing / oor, needy bilitation of cural ictims of riots bances. ictims of riots bances. lidding lilets etc.	powerment illdren. ree clothing / oor, needy bilitation of cural ictims of riots bances. fre wells. luding illets etc. aining – or repairs,	powerment illdren. ree clothing / oor, needy bilitation of cural ictims of riots bances. bances. bances. cre wells. luding illets etc. sining – oor repairs, c.	ent ling / dy of riots	ent ling / dy of of sy,	ent ling / dy of of sy, s, s, s, tre.	ent ling / dy of riots riots riots riots riots	ment	ment ment thing / eedy on of riots s. lls. lls. lls. ls. airs, airs, cquired cquired	ed	erment en. en. clothing / needy tion of ses. eells. ells. ells. ells. g - pairs, / loop / pop / centre. eet. Acquired cy / / Acquired	erment en. en. clothing / needy tion of s of riots es. eells. ells. ells. g - pairs, f oop / nop / centre. eet. Acquired cy ysically	erment en. en. clothing / needy tion of s of riots ses. ells. ells. ells. / pairs, / pop / ence al aid / centre. et. Acquired y ysically	erment n. clothing / needy tion of s of riots ses. ells. ells. ells. y a etc. pairs, pairs, centre. ence al aid / centre. et. Acquired ysically
Receipt dur Rind As first recipient (Value) In Cash (Value) 4 5 6	ious		2				_														7,32,903	2,903	2,903	2,903	2,903	2,903	2,903	2,903	2,903	2,903	2,903
Receipt dur recipient In Kind (Value) 6																					8,81,538	8,81,	8,81,	8,81,	8,81,	8,81,	8,81,	8,81,	8,81,	8,81,	8,81,
As secon r r Cash 7	Receipt	first recipient																			538	538	538	538	538	538	538	538	538	538	538
	t dur		In Cash											,																	
	Total			9 (5+6+7+8)																	8,81,538	8,81,538	8,81,538	8,81,538	8,81,538	8,81,538	8,81,538	8,81,538	8,81,538	8,81,538	8,81,538
Total 9 (5+6+7+8)	Utili	In Cash		10																	16,14,441	16,14,441	16,14,441	16,14,441	16,14,441	16,14,441	16,14,441	16,14,441	16,14,441	16,14,441	16,14,441
In Cas	sed	In Kind (value)		11																											
In Cash In (v	Bala	In cash	2	12																	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
In Cash In Kind (value) 10 11	nce	In Kind (value)		13																											

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							11.07	_																_				Т	1/4-2	T	
<u>v</u>	. NO		-		50		51		52		53	54		55															56		
Purpose			2	and mentally challenged.	Welfare of the Scheduled	Castes.	Welfare of the Scheduled	Tribes.	Welfare of the Other	Backward Classes.	Environmental programs.	Survey for socio-economic	programs.	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	newsletter / literature /	י סטוא פוני.	v) Other expenses:	mentioned above (Furnish	details).	
Previo	In Cash		3									54,89,928				99,38,615													19,200		
Previous Bal	In Kind (Value)		4			le																							52,22,595		
	As first recipient	In Cash	5													3,24,575													66,000		
Receipt du	ecipient	In Kind (Value)	6																												
Receipt during the year	As second	In Cash	7																												
ar	As second / subsequent recipient	In Kind (Value)	8																						0						
Total			9 (5+6+7+8)									NIL				3,24,575													66,000		
Utilised	In Cash	3	10									53,69,753																			
sed	In Kind (value)																												4,22,605		
Bala	In cash	2	10	+1								1,20,175				1,02,63,190	-111												85,200		
Balance	In Kind		13	+																									47,99,990*		

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

Note:* The received of Rs.66,000.00 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 4,22,605.00 which has been shown in utilized in kind and Rs 47,99,990.00 balance of assets in kind.

												4				ω
TOTAL	⋾	=							i)	1	SI. No	Donor wis			application	Name and
	Individual donors below Rupees one lakh (Only Columns 4 & 6 need to be filled).	Individual donors above rupees one lakh.							Institutional donors	2	Institution/Individual Other donors	Donor wise receipts of foreign contribution: (In Rupees).			application for registration/prior permission or permitted by the Central Government).	Name and address of the designated branch of the bank and account number (as specified in the
				RABO Bank	CARE-GDS	RABO Bank	RBS Foundation	Ford Foundation		3	Name(s) & Address(es)	pees).			itted by the Central Governme	bank and account number (as
				Support for Expenses of Microfinance India Platform	Rural Development	Rural Development	Facilitation of Federation Building and Value change	Support for Expenses of Microfinance India Platform		4	Purpose(s)				ent).	s specified in the
				30 th December 2009	14 th December 2009 23 rd March 2010	11 th November 2009	11 th April 2009 17 th December 2009 5 th February 2010	15 th July 2009 25 th March 2010		5	Date and Month of Receipt		Address .	Branch	Bank	A/c No
1,50,42,903.00				8,81,538.00	10,88,069.00	53,17,310.00	29,62,972.00	47,93,014.00		6	Amount		Green Park Main, New Delhi	Green Park, New Delhi	Axis Bank Ltd.	015010100339575

TOTAL

India Netherlands

Amount
3
61,98,848
88,44,055
1,50,42,903

DECLARATION

SI.No.

Name of the Country

Country wise receipt of foreign donation (In Rupees)

association has been registered / prior permission obtained. To the best of my knowledge. I have not concealed or suppressed any fact. 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 MENT SERVICE

Signature of the Chief Functionary

an

and seal of the association.) re(Wipin Sharma)ed Signal

Place_New Delhi Date 30th November 2010

(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:

- The brought forward foreign contribution at the beginning of the year was Rs. 1,72,26,568
- 2. Foreign contribution of/worth Rs.1,50,42,903 was received by the association during the year 2009-2010
- The balance of unutilised foreign contribution with the association at the end of the year 2009-2010 was Rs.2,00,19,885

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:- 30th Nov.2010

Chartered Accountants

For ARVIND MANOJ & CO

Arvind Kr. Singh, FCA Partner M No. 504155

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

FCRA BALANCE-SHEET AS ON 31.03.2010

22,320,873.00			
22 520 875 UU		22,520,875.00	
781,270.00	Cash at Bank		
	Closing Balance		
4,799,990.00	Assets at HO,SO Locations		
4,600,000.00	Fixed Deposit-Axis Bank		
2,201,000.00	Fixed Deposit-HUDCO		
1,200,000.00	MF-Birla Sun Life MIP		
1,300,000.00	4,799,990.00 MF-HDFC Prudence Fund	4,799,990.00	Grant(In-kind contribution)
6,000,000.00	7,581,270.00 Fixed Deposit-HDFC Housing Dev. Finance Corp.	7,581,270.00	General Fund
1,638,615.00	10,139,615.00 Fixed Deposit-HDFC Bank	10,139,615.00	Corpus Fund
AMOUNT	ASSETS	AMOUNT	LIABILITIES
	多一种 · · · · · · · · · · · · · · · · · · ·		

Note:- Assets Received in Kind in Previous Year shows in Balance Sheet as at 31st March 2009 was Rs.52,22,595, which has been shows in Current Year Balance Sheet as at 31st March 2010 is Rs 47,99,990.00 due to sale of assets.

Chartered Accountants MA For ARVIND MANOJ & CO.

Arvind Kr. Singh, FCAO Accou Partner

M No. 504155

Place:- New Delhi Date:-30/11/2010

For ACCESS DEVELOPMENT SERVICES

Authorised Signatory

(Vipin Sharma) Authorised Signatory

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

FCRA RECEIPT & PAYMENT A/C FOR THE PERIOD 01.04.2009 TO 31.03.2010

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Conference Cost	3,579,999.00
Cash at Bank	2,837,953.00	State of the Sector Report	492,043.00
Grant Received		Policy Retreat	187,500.00
Contribution - Ford Foundation	4,793,014.00	Secratriate Cost	954,078.00
Contribution - RBS Foundation	2,962,972.00	Professional Cost	300,270.00
Contribution - RABO Bank	5,317,310.00	Travel cost	1,268,894.00
Contribution - CARE GDS	1,088,069.00	Programme Non Recurring Cost	954,830.00
Contribution - RABO Bank	881,538.00	Programme Recurring Cost	6,962,746.00
Others		Overheads	881,738.00
Sale of Assets(Out of Grant in Kind)	66,000.00	Capacity Building of Staff	104,520.00
Interest - Saving Deposits		Fixed Deposit-Axis	2,500,000.00
Interest - Fixed Deposits	625,444.00	Fixed Deposit-Axis	1,000,000.00
Sale of Investment-LIC		Fixed Deposit-Axis	3,600,000.00
(Maturity of Investment)	2,355,082.00		
Sale of Investment-Axis			
(Maturity of Investment)	2,518,493.00	Closing Balance	
		Cash at Bank	781,270.00
			/ 02,270.00
			1
	1		
	23,567,888.00		23,567,888.00

For ARVIND MANOJ & CO. Chartered Accountants

Arvind Kr. Singh,FCA

Partner

M No. 504155 Date:- 30/11/2010 Place:- New Delhi For ACCESS DEVELOPMENT SERVICES

Authorised Signatory (Vipin Sharma)

Director/Authorised Signatory