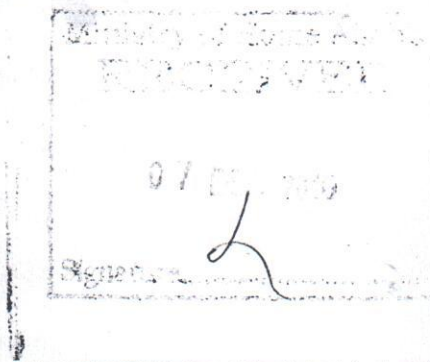


28, Hauz Khas Village,
New Delhi – 110016 India

Tel: 91- 11- 26510915
Fax: 91- 11- 26850821
www.accessdev.org

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

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
(iii)	Prior permission number & date, if not 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 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 5) No.II/21022/94(0370-01)/2008-FCRA-III Dated 17 th February 2009 6) No.II/21022/94(0370-03)/2008-FCRA-III Dated 9 th October 2009 7) No.II/21022/94(0244-04)/2009-FCRA-III Dated 10 th December 2009 8) No.II/21022/94(0244-03)/2009-FCRA-III Dated 10 th December 2009 9) No.II/21022/94(0370-04)/2008-FCRA-III Dated 9 th October 2009
(iv)	Nature of association: (1) Economic (2) Social
(v)	Denomination in case of religious association: NA

1A

Total amount of foreign

(i)	contribution received during	Rupees 1,50,42,903 .00
-----	------------------------------	------------------------

the year

(ii) 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.

Rupees 6,25,444.00

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

[illegible]

[illegible]

[illegible]

[illegible]

Sl 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 and mentally challenged.	3	4	5	6	7	8	9 (5+6+7+8)	10	11	12	13
50	Welfare of the Scheduled Castes.											
51	Welfare of the Scheduled Tribes.											
52	Welfare of the Other Backward Classes.											
53	Environmental programs.											
54	Survey for socio-economic and other welfare programs.	54,89,928						NIL	53,69,753		1,20,175	
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 newsletter / literature / books etc: v) Other expenses:	99,38,615		3,24,575				3,24,575			1,02,63,190	
56	Activities other than those mentioned above (Furnish details).	19,200	52,22,595	66,000				66,000		4,22,605	85,200	47,99,990*

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.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.

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	15 th July 2009 25 th March 2010	47,93,014.00
			RBS Foundation	Facilitation of Federation Building and Value change	11 th April 2009 17 th December 2009 5 th February 2010	29,62,972.00
			RABO Bank	Rural Development	11 th November 2009	53,17,310.00
			CARE-GDS	Rural Development	14 th December 2009 23 rd March 2010	10,88,069.00
			RABO Bank	Support for Expenses of Microfinance India Platform	30 th December 2009	8,81,538.00
	ii)	Individual donors above rupees one lakh.				
	iii)	Individual donors below Rupees one lakh (Only Columns 4 & 6 need to be filled).				
	TOTAL					1,50,42,903.00

Country wise receipt of foreign donation (In Rupees)

Sl.No.	Name of the Country	Amount
1	2	3
1	India	61,98,848
2	Netherlands	88,44,055
TOTAL		1,50,42,903

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.

Arvind Manoj

Signature of the Chief Functionary

and seal of the association.)
Dir (Mipin Sharma) and Seal

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:

1. 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
3. 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.

For ARVIND MANOJ & CO
Chartered Accountants

Arvind Kr. Singh, FCA
Partner M No. 504155



Place:-New Delhi
Date:- 30th Nov.2010

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

FCRA BALANCE-SHEET AS ON 31.03.2010

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

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.

For ARVIND MANOJ & CO.
Chartered Accountants

Arvind Kr. Singh
Arvind Kr. Singh, FCA
Partner
M No. 504155

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

For ACCESS DEVELOPMENT SERVICES

For ACCESS DEVELOPMENT SERVICES
Vipin Sharma
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	122,013.00	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
	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

For ACCESS DEVELOPMENT SERVICES
Authorised Signatory
(Vipin Sharma)
Director/Authorised Signatory