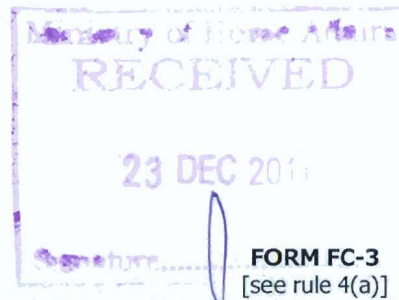


To,
The Secretary to The Govt. Of India
Ministry of Home Affairs,
Jaisalmer House,
26, Mansingh Road,
New Delhi-110011



Account of Foreign Contribution for the year ending on 31st March, 2011

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] 231661203 dated 24th March 2011

Prior Permission Received

- (iii) Prior permission number & date, if not registered
- 1) No.II/21022/94(0520-01)/2006-FCRA-III Dated June 6th 2007
 - Ford Foundation USD 180,000
 - DFID INR 98,00,000
 - 2) No.II/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
 - 5) No.II/21022/94(0370-01)/2008-FCRA-III Dated 17th February 2009
 - 6) No.II/21022/94(0370-03)/2008-FCRA-III Dated 9th October 2009
 - 7) No.II/21022/94(0244-04)/2009-FCRA-III Dated 10th December 2009
 - 8) No.II/21022/94(0244-03)/2009-FCRA-III Dated 10th December 2009
 - 9) No.II/21022/94(0370-04)/2008-FCRA-III Dated 9th October 2009
 - 10) No.II/21022/94(244-07)/2009-FCRA III Dated 20th July 2010
 - 11) No.II/21022/94(244-05)/2009-FCRA III Dated 20th July 2010
 - 12) No.II/21022/94(244-02)/2009-FCRA III Dated 20th July 2010
 - 13) No.II/21022/94(0083-01)/2010-FCRA III Dated 22nd June 2010
 - 14) No.II/21022/94(244-06)/2009-FCRA III Dated 20th July 2010

- (iv) Nature of association: (1) Economic (2) Social

Vijay Maunma



(v) Denomination in case of religious association:

NA

1A

(i) Total amount of foreign contribution received during the year
Rupees 2,71,14,152 .00

(ii) Interest earned on the foreign contribution during the years

(a) In the designated bank account
Rupees 1,25,809.00

(b) On investments made (Fixed Deposit Receipt etc.) during the year or in the preceding years.
Rupees 17,38,936.00

Vaish Malhotra



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

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 K (val)
				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.	23,13,882		26,24,635				49,38,517	27,66,900		21,71,617	
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.											
10	Micro-finance projects, including setting up banking co-operatives and self-help groups.											
11	Agricultural activity.											
12	Rural Development.	49,38,438		1,45,79,402				1,95,17,840	2,20,48,185		(25,30,345)	
13	Construction and maintenance of school / college.											
14	Construction and running of hostel for poor students.											
15	Grant of stipend / scholarship / assistance in											

Vijay Kumar



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
	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											
23	Religious functions.											
24	Maintenance of priests / preachers / other religious functionaries.											
25	Construction / Running of hospital / dispensary / clinic.											
26	Construction of community halls etc.											
27	Construction and Management of old age home.											
28	Welfare of the aged / widows.											
29	Construction and Management of											

Vijin Sharma



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	3	4	5	6	7	8	9 (5+6+7+8)	10	11	12	13
	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 the handicapped.											
35	Treatment / Rehabilitation of persons suffering from leprosy.											
36	Treatment / Rehabilitation of drug addicts.											
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.											

Vipin Sharma



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
45	Awareness Camp / Seminar / Workshop / Meeting / Conference	NIL		72,53,054				72,53,054	63,66,272		8,86,782	
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 Tribes.											
52	Welfare of the Other Backward Classes.											
53	Environmental programs.											
54	Survey for socio-economic and other welfare programs.	1,20,175		27,82,870				29,03,045	29,03,045		NIL	
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 /	1,02,63,190		17,38,936				1,20,02,126			1,20,02,126	

Vijay Chandra

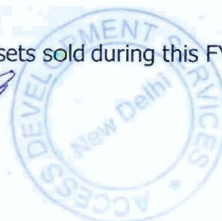


SI No	Purpose	Previous Bal		Receipt during the year				Total	Utilised		Balance	
		In Cash	In Kind (Value)	As first recipient		As second / subsequent recipient			In Cash	In Kind (value)	In cash	In Kind (value)
				In Cash	In Kind (Value)	In Cash	In Kind (Value)					
1	2	3	4	5	6	7	8	9 (5+6+7+8)	10	11	12	13
	newsletter / literature / books etc: v) Other expenses:											
56	Activities other than those mentioned above (Furnish details).	85,200	47,99,990*	1,06,280				1,91,480		3,20,520	1,91,480	44,79,470

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:* Rs.1,91,480.00 shows in S.L. No. 56 is toward receipt against sale proceeds of assets received in kind in previous year. The actual cost of assets sold during this FY is Rs 3,20,520.00 which has been shown in utilized in kind and Rs 44,79,470.00 balance of assets in kind.

Vijay Mahalingam



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 and Rural Development	6 th Aug. 2010 9 th Feb. 2011	63,24,030.00
			RBS Foundation	Facilitation of Federation Building and Value change	21 st July 2010 2 nd Sep. 2010	23,96,853.00
			CARE-GDS	Rural Development	13 th Sep. 2010 21 st Jan. 2011 4 th Mar. 2011 31 st Mar. 2011	14,56,736.00
			Trehan Foundation	Facilitation of Federation Building and Value change	4 th Mar. 2011 25 th Mar. 2011	27,82,870.00
			United Way International	Support for Expenses of Microfinance India Platform	7 th Sep. 2010	94,16,400.00
			SEEP	Rural Development	29 th Oct. 2010 3 rd Feb. 2011	39,99,813.00
			CORDAID	Rural Development	13 th Aug. 2010	7,37,450.00
	ii)	Individual donors above rupees one lakh.				
	iii)	Individual donors below Rupees one lakh (Only Columns 4 & 6 need to be filled).				
	TOTAL					2,71,14,152.00

Nitin Malhotra



Country wise receipt of foreign donation (In Rupees)

Sl.No.	Name of the Country	Amount
1	2	3
1	India	1,01,77,619.00
2	Netherlands	7,37,450.00
3	USA	1,61,99,083.00
TOTAL		2,71,14,152.00

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.

Vipin Sharma
Signature of the Chief Functionary
(Vipin Sharma)

and seal of the association.)

Place _New Delhi

Date 22nd December 2011

(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, registered under FCRA Act,1976, for the year ending 31st March, 2011 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. 1,77,20,885.**
2. Foreign contribution of/worth Rs. 2,71,14,152.00 was received by the association during the year 2010-2011
3. The balance of unutilised foreign contribution with the association at the end of the year 2010-2011 was Rs.1,27,21,660.

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.

Note:-** Opening Balance rectified from Last Year, wrongly shows in closing Balance due to typo error.

Vipin Sharma



For ARVIND MANOJ & CO
Chartered Accountants
Arvind K. Singh
Arvind K. Singh, FCA
Partner M No. 504155

Place:-New Delhi
Date:- 22nd December 2011

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

FCRA BALANCE-SHEET AS ON 31.03.2011

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund	12,002,126.00	Fixed Deposit-Axis Bank	4,600,000.00
General Fund	719,534.00	Assets at HO,SO Locations	4,479,470.00
Grant(In-kind contribution)	4,479,470.00		
		Closing Balance	
		Cash at Bank	8,121,660.00
	17,201,130.00		17,201,130.00

Note:- Assets Received in Kind in Previous Year shows in Balance Sheet as at 31st March 2009 was Rs.47,99,990, which has been shows in Current Year Balance Sheet as at 31st March 2010 is Rs 44,79,470.00 due to sale of assets.

For ARVIND MANOJ & CO.
Chartered Accountants

Arvind Kr. Singh, FCA
Partner
M No. 504155
Date:-22/12/2011
Place:- New Delhi



For ACCESS DEVELOPMENT SERVICES

Vipin Sharma
Authorised Signatory
(Vipin Sharma)



FCRA RECEIPT & PAYMENT A/C FOR THE PERIOD 01.04.2010 TO 31.03.2011

[illegible]

For ARVIND MANOJ & CO.
Chartered Accountants

Arvind Kr. Singh, FCA
Partner
M No. 504155
Date:- 22/12/2011
Place:- New Delhi

For ACCESS DEVELOPMENT SERVICES

Authorised Signatory
(Vipin Sharma)