

To
The Secretary to the Government of India
Ministry of Home Affairs, NDCC-II Building, Jai Singh Road,
New Delhi - 110001

Form FC-6
[See rule 17(1)]

1. Association details
(i) Name and address

Account of Foreign Contribution for the year ending on 31 st March, 2012

ACCESS Development
Services
28, Hauz Khas Village,
New Delhi
Delhi - 110016
231661203

Economic, Social

66031709.21

309207.00

1084187.00

(b) On investments made (Fixed Deposit Receipt etc) during the year or in the preceding years
3. Purpose(s) for which foreign contribution has been received and utilized

Sl.No	Purpose	Previous balance		Receipt during the year						Utilised				Balance	
				As first receipt		As Second receipt		Total							
		In cash	In kind	In cash	In kind	In cash	In kind		In cash	In kind	In cash	In kind			
1	Activities other than those mentioned above	191480.00	4479470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191480.00	4479470.00		
2	Establishment expenses	12002126.00	0.00	0.00	0.00	1084187.00	0.00	1084187.00	0.00	0.00	0.00	0.00	13086313.00	0.00	
	Survey for														

(in rupee)

3	socio-economic and other welfare programs.	0.00	0.00	100000.00	0.00	0.00	100000.00	43479.00	0.00	56521.00	
4	Awareness Camp / Seminar / Workshop / Meeting / Conference.	886782.00	0.00	16650113.00	0.00	0.00	16650113.00	18188819.00	0.00	-651924.00	
5	Rural Development.	-2530345.00	0.00	46288148.21	0.00	0.00	46288148.21	43277476.00	0.00	480327.21	
6	Research.	2171617.00	0.00	2993448.00	0.00	309207.00	3302655.00	2925660.00	0.00	2548612.00	
Total:		12721660.00	4479470.00	66031709.21	0.00	1393394.00	67425103.21	64435434.00	0.00	15711329.21	4479470

3A. Purpose(s) for which foreign contribution has been received and utilized - Places with addresses of specific activities

Sl.No.	Purpose	Specific Activity	Address
1	Activities other than those mentioned above	ESTABLISHMENT AND SETUP OF ORGANIZATION	28, HAUZ KHAS VILLAGE, 1ST FLOOR, NEW DELHI, Delhi, Delhi, PIN:110016
2	Awareness Camp / Seminar / Workshop / Meeting / Conference.	MICROFINANCE AND LIVELIHOODS SUMMIT	28, HAUZ KHAS VILLAGE, 1ST FLOOR, NEW DELHI, Delhi, Delhi, PIN:110016
3	Establishment expenses	CAPACITY BUILDING OF ORGANIZATION	28, HAUZ KHAS VILLAGE, 1ST FLOOR, NEW DELHI, Delhi, Delhi, PIN:110016
4	Research.	Microfinance	28, HAUZ KHAS Village, 1st Floor, New Delhi, Delhi, Delhi, PIN:110016
5	Rural Development.	NEED ASSESSMENT AND PROMOTION OF BWB SERVICES	28, HAUZ KHAS VILLAGE, 1ST FLOOR, NEW DELHI, Delhi, Delhi, PIN:110016
6	Rural Development.	Capacity Building of Artisan Communities	23/C/81, CHOUPASANI HOUSHING BOARD, NEAR ASHOK GARDEN, CANAL ROAD, JODHPUR, Rajasthan, PIN:342008
7	Rural Development.	RELIEF AND REHABILITATION OF FLOOD AFFECTED ACTIVITIES	HOUSE NO.1-8-450/1, B-18, INDIAN AIRLINES COLONY PRAKASH NAGAR, BEGUMPET, SECUNDERABAD, Hyderabad/Secunderabad, Andhra Pradesh, PIN:500003
8	Rural Development.	EMPOWERMENT OF RURAL WOMEN	23/C/81, CHOUPASANI HOUSHING BOARD, NEAR ASHOK GARDEN, CANAL ROAD, JODHPUR, Jodhpur, Rajasthan, PIN:342008

9	Rural Development.	SETTING UP OF FEDERATION SUPPORT CELL WITHIN MICROFINANCE RESOURCE CENTRE	PLOT NO. 153, PRACH ENCLAVE, PHASE 1, CHANDARSEKHARPUR, BHUBANESWAR, Khurda, Orissa, PIN:751016
10	Rural Development.	TRAINING AND CAPACITY BUILDING OF ARTISAN COMMUNITIES OF COSTUME JEWELLARY	S8A, PIYUSH PATH, BABU NAGAR, JAIPUR, Jaipur, Rajasthan, PIN:302015
11	Rural Development.	CAPACITY BUILDING OF WOMEN IN NTFF PRODUCTS	BLOCK 2, PYNTHORPAH,, SHILONG, Shillong, Meghalaya, PIN:793001
12	Rural Development.	CAPACITY BUILDING OF PRODUCER COMPANY	39-B, NIKETAN, AMBA MATI SCHEME, UDAIPUR, Udaipur, Rajasthan, PIN:313001
13	Rural Development.	CAPACITY BUILDING OF LEATHER ARTISAN COMMUNITIES	SEDURAM, RAIGAR, NEAR PANI KI TANKI, POST UDAIPURIA VIA- CHOMU, JAIPUR, Jaipur, Rajasthan, PIN:303807
14	Rural Development.	DEEPENING AGRICULTURE EXTENSION AND ENHANCING PRODUCTIVITY	H-4, NISHANT COLONY 74 BUNGALOWS, BHOPAL, Bhopal, Madhya Pradesh, PIN:462003
15	Rural Development.	PROVISION OF SAFE DRINKING WATER TO POOREST COMMUNITIES	S8A, PIYUSH PATH, BABU NAGAR, JAIPUR, Jaipur, Rajasthan, PIN:302015
16	Rural Development.	WORK WITH SOCIALLY EXCLUDED GROUP TO ENSURE BETTER ACCESS TO RIGHTS AND ENTITLEMENTS UNDER LIVELIHOODS AND BASIC SERVICES	28, HAUZ KHAS VILLAGE, 1ST FLOOR, NEW DELHI, Delhi, Delhi, PIN:110016
17	Survey for socio-economic and other welfare programs.	CAPACITY BUILDING OF PRODUCER COMPANY	28, HAUZ KHAS VILLAGE, 1ST FLOOR,, NEW DELHI, Delhi, Delhi, PIN:110016

Caution: Submission of false information or concealment of material facts shall attract the relevant provisions of the Foreign Contribution (regulation) Act, 2010 (42 of 2010), warranting appropriate action

4. 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

Bank name

Address

015010100339575
Axis Bank
K-4, Green Park Main,
New Delhi
Delhi - 110016
5. Donor wise receipt of foreign contribution

(in rupees)

Sl.No	Donor Name	Address	Purpose	Receipt date	Amount
Institutional donors(A):-					
1	FORD FOUNDATION	NEW DELHI,	Research.	04/10/2011	4153235.59

2	OTHER								
3	Rabobank Foundation	Croeselaan 22, utrecht, The Netherland,	Research.		31/03/2012	309207.00			
4	US Embassy	1st Floor, DLF Centre Sansad Marg, New Delhi - 110001	Rural Development.		06/04/2011	7118645.88			
5	US Embassy	1st Floor, DLF Centre Sansad Marg, New Delhi - 110001	Rural Development.		08/04/2011	1774000.00			
6	United Way International	701, North Fairfax Street, Virginia - 22314-2045	Rural Development.		27/02/2012	1956000.00			
7	Seep Network	USA,	Rural Development.		14/11/2011	8017200.00			
8	CORDAID	P.O.BOX NO. 16440, 2500 BK, THE HAGUE, NETHERLANDS,	Rural Development.		05/04/2011	8845757.00			
9	Digital Green Foundation	1509 spruce street barkeley, CA 94709 USA,	Rural Development.		24/10/2011	1575693.11			
10	Digital Green Foundation	1509 spruce street barkeley, CA 94709 USA,	Rural Development.		20/06/2011	3467226.38			
11	Monsanto Company	5th floor, Ahura center, 96 Mahakali, Caves road, Andheri, East, Mumbai, India - 400093	Rural Development.		20/12/2011	2045873.77			
12	Monsanto Company	5th floor, Ahura center, 96 Mahakali, Caves road, Andheri, East, Mumbai, India - 400093	Rural Development.		21/04/2011	1868021.49			
13	FORD FOUNDATION	NEW DELHI,	Rural Development.		07/03/2012	2130680.04			
14	RBS Foundation India	11rd floor, Brady House,, Horniman Circle, Fort, Mumbai - 400023	Rural Development.		19/01/2012	2993448.16			
15	CARE INDIA	NEW NO.27 (OLD NO.17), NAGENDRA NAGAR, VELACHERY,, CHENNAI - 600042	Rural Development.		12/01/2012	820757.00			
16	CARE INDIA	NEW NO.27 (OLD NO.17), NAGENDRA NAGAR, VELACHERY,, CHENNAI - 600042	Rural Development.		05/04/2011	220000.00			
17	CARE INDIA	NEW NO.27 (OLD NO.17), NAGENDRA NAGAR, VELACHERY,, CHENNAI - 600042	Rural Development.		01/09/2011	295650.00			
18	CARE INDIA	NEW NO.27 (OLD NO.17), NAGENDRA NAGAR, VELACHERY,, CHENNAI - 600042	Rural Development.		04/01/2012	266211.00			
19	CARE INDIA	NEW NO.27 (OLD NO.17), NAGENDRA NAGAR, VELACHERY,, CHENNAI - 600042	Rural Development.		15/03/2012	590553.00			
20	CARE INDIA	NEW NO.27 (OLD NO.17), NAGENDRA NAGAR, VELACHERY,, CHENNAI - 600042	Rural Development.		29/03/2012	550000.00			
21	Grameen Foundation	1029 Vermont Avenue, NW, Suit 400, Washington, 20005,	Rural Development.		29/03/2012	336390.00			
22	PATH FINDER INTERNATIONAL	INDIA,	Rural Development.		18/04/2011	1291776.85			
			Rural Development.		28/07/2011	440199.78			

23	Christian Aid	P. Box No. 1 35, Lower Marsh, London London, SE 1, 7 RT UK, www.Christian-aid.org.uk,	Rural Development.	04/11/2011	997724.00
24	Christian Aid	P. Box No. 1 35, Lower Marsh, London London, SE 1, 7 RT UK, www.Christian-aid.org.uk,	Rural Development.	24/02/2012	1679789.00
25	BRAC USA	11 EAST 44TH ST, 44TH ST SUITE 1600, NY USA - 10017	Awareness Camp / Seminar / Workshop / Meeting / Conference.	12/03/2012	246493.66
26	Freedom for Hunger	USA,	Awareness Camp / Seminar / Workshop / Meeting / Conference.	05/12/2011	50506.58
27	Freedom for Hunger	USA,	Awareness Camp / Seminar / Workshop / Meeting / Conference.	08/12/2011	50799.28
28	INSTITUTE INTERNATIONAL OF EDUCATION	USA,	Awareness Camp / Seminar / Workshop / Meeting / Conference.	20/12/2011	210543.26
29	Rabobank Foundation	Croeselaan 22, utrecht, The Netherlands,	Awareness Camp / Seminar / Workshop / Meeting / Conference.	11/08/2011	1277473.82
30	Rabobank Foundation	Croeselaan 22, utrecht, The Netherlands,	Awareness Camp / Seminar / Workshop / Meeting / Conference.	06/04/2011	2005244.18
31	HSBC	MUMBAI BRANCH, MUMBAI,	Awareness Camp / Seminar / Workshop / Meeting / Conference.	03/01/2012	2794078.50
32	PLAN INTERNATIONAL		Awareness Camp / Seminar / Workshop / Meeting / Conference.	01/02/2012	851825.00
33	CORDAID	P.O.BOX NO. 16440, 2500 BK, THE HAGUE, NETHERLANDS,	Awareness Camp / Seminar / Workshop / Meeting / Conference.	25/08/2011	919919.19
34	FORD FOUNDATION	320 EAST 43RD STREET, New York, USA - 10017	Awareness Camp / Seminar / Workshop / Meeting / Conference.	25/10/2011	246243.69
35	Ashray	309 Parthani Towers, Gotconda X Road, Musheerabad Hyderabad - 500048	Awareness Camp / Seminar / Workshop / Meeting / Conference.	07/12/2011	600000.00
	United Way	701, North Fairfax Street, Virginia - 22314-	Awareness Camp / Seminar /		

36	International	2045	Workshop / Meeting / Conference.	02/08/2011	3243750.00
37	Trehan Foundation	USA,	Survey for socio-economic and other welfare programs.	07/04/2011	100000.00
38	OTHER		Establishment expenses	31/03/2012	1084187.00
Individual donors(B):- --- NIL ---					
Total(A+B)					

6. Country wise receipt of foreign contribution

Sl.No	Country Name	Amount	(in rupees)
1	India		
2	Netherlands	29547543.71	
3	United Kingdom	12896976.18	
4	United States of America	2677513.00	
Total		22303070.32	67425103.21

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 the 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 Delhi
(Name of the Chief Functionary
and Seal of the Association) * SE



Place: New Delhi

Date: 26/12/12

Returns submitted to the ministry: Wednesday, December 26, 2012
Application printed on: Wednesday, December 26, 2012



ARVIND MANOJ & CO.

CHARTERED ACCOUNTANTS

27-H/2, G F, Jia Sarai, Near IIT
Hauz Khas, New Delhi - 110 016
Tel: 011 26562027
E-mail: fca.arvind@gmail.com
Website: amcglobal.in

We have audited the account of **ACCESS DEVELOPMENT SERVICES**, 28 Hauz Khas Village, New Delhi- 110016 for the year ending the 31st March 2012 and examined all relevant books and vouchers and certify that according to the audited account:

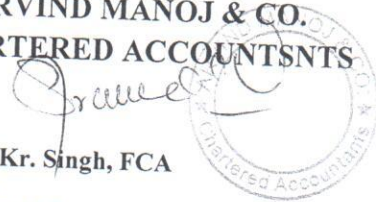
- (i) the brought forward foreign contribution at the beginning of the year was Rs 1,27,21,660
- (ii) foreign contribution of/worth Rs 6,60,31,709.21 was received by the Association during the year 2011-2012 , interest of saving account of Rs 3,09,207.00 was received by the Association during the year 2011-2012 and interest on investment of Rs 10,04,187 was received by the Association during the year 2011-2012
- (iii) the balance of unutilized foreign contribution with the Association at the end of the year 2011-2012 was Rs 1,57,11,329.21
- (iv) 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 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (v) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.

Place :- New Delhi

Dated:- 21st December 2012

For ARVIND MANOJ & CO.
CHARTERED ACCOUNTANTS

Arvind Kr. Singh, FCA
Partner
M No. 504155



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

FCRA BALANCE-SHEET AS ON 31.03.2012

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund	13,018,250.00	Fixed Deposit-Axis Bank	3,600,000.00
General Fund	2,693,079.00	Fixed Deposit-Axis Bank	1,000,000.00
Grant(In-kind contribution)	4,479,470.00	Fixed Deposit-Axis Bank	1,068,063.00
		Fixed Deposit-LIC	6,000,000.00
		Fixed Deposit-LIC	1,500,000.00
		Fixed Deposit-HDFC	1,000,000.00
		Fixed Deposit-HDFC	1,000,000.00
		Assets at HO, SO Locations	4,479,470.00
		Closing Balance	
		Cash at Bank	543,266.00
	20,190,799.00		20,190,799.00

For ARVIND MANOJ & CO.
Chartered Accountants

Arvind Kr. Singh

Arvind Kr. Singh, FCA
Partner
M No. 504155
Date:-21/12/2012
Place:- New Delhi

For ACCESS DEVELOPMENT SERVICES

Vipin Sharma

Authorised Signatory
(Vipin Sharma)

28, Hauz Khas Village, New Delhi-110016

FCRA RECEIPT & PAYMENT A/C FOR THE PERIOD 01.04.2011 TO 31.03.2012

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Conference Cost	13,348,123.00
Cash at Bank	8,121,660.00	Secratriate Cost	4,240,807.00
Grant Received		Professional Cost	7,293,839.00
Contribution - Ford Foundation	7,146,684.00	Travel cost	1,113,596.00
Contribution - Trehan Foundation	100,000.00	Programme Non Recurring Cost	595,776.00
Contribution - United Way International	11,260,950.00	Programme Recurring Cost	33,994,403.00
Contribution - SEEP	8,845,757.00	Overheads	3,746,063.00
Contribution - HSBC	2,794,078.00	Capacity Building of Staff	102,827.00
Contribution - PLAN	851,825.00	Fixed Deposit-Axis Bank	5,000,000.00
Contribution - Gramin Foundation	1,291,777.00	Fixed Deposit-Axis Bank	1,068,063.00
Contribution - PATH	440,200.00	Fixed Deposit-LIC	6,000,000.00
Contribution - CHRISTIAN AID	2,677,513.00	Fixed Deposit-LIC	1,500,000.00
Contribution - SPTF	246,244.00	Fixed Deposit-HDFC	1,000,000.00
Contribution - AASHRYA	600,000.00	Fixed Deposit-HDFC	2,000,000.00
Contribution - FREEDOM FOR HUNGER	101,306.00	Fixed Deposit-HDFC	2,000,000.00
Contribution - The Institute of Intel	210,543.00	Fixed Deposit-HDFC	2,000,000.00
Contribution - BRAC	246,494.00	Fixed Deposit-HDFC	1,000,000.00
Contribution - Digital Green	5,513,100.00	Fixed Deposit-HDFC	1,000,000.00
Contribution - Monsanto	3,998,701.00		
Contribution - RABO Foundation	10,401,364.00		
Contribution - CORDAID	2,495,612.00		
Contribution - RBS Foundation	820,757.00		
Contribution - US Embassy	3,730,000.00		
Contribution - CARE GDS	2,258,804.00		
Others		Closing Balance	
Interest - Saving Deposits	309,207.00	Cash at Bank	543,266.00
Interest - Fixed Deposits	605,234.00		
Sale of Investment-Axis	1,068,063.00		
(Maturity Receipts including principal)			
Sale of Investment-Axis	2,053,764.00		
(Maturity Receipts including principal)			
Sale of Investment-Axis	1,035,619.00		
(Maturity Receipts including principal)			
Sale of Investment-Axis	2,141,802.00		
(Maturity Receipts including principal)			
Sale of Investment-HDFC	2,054,619.00		
(Maturity Receipts including principal)			
Sale of Investment-HDFC	2,062,543.00		
(Maturity Receipts including principal)			
Sale of Investment-MF-HDFC	2,062,543.00		
(Maturity Receipts including principal)			
	87,546,763.00		87,546,763.00

For ARVIND MANOJ & CO.
Chartered Accountants

Arvind Kr. Singh, FCA
Partner
M No. 504155
Date:- 21/12/2012
Place:- New Delhi

For ACCESS DEVELOPMENT SERVICES

Authorised Signatory
(Vipin Sharma)



09-08-2011		NEFT -4 Records Processed	754900.00		7534167.38	015
10-08-2011	258853	UNISON HOTEL	252722.00		7281445.38	117
10-08-2011		TO ACCESS DEV. SERVICES LETTER DT. 09/08/11	1190393.00		6091052.38	015
11-08-2011	258854	INDIA ISLAMIC CULTURTE CENTRE	367664.00		5723388.38	015
11-08-2011		0015FIR1101252		1277473.82	7000862.20	015
18-08-2011		TO NAVIN VIVEK HORO//LETTER DATED:17.08.2011	7855.00		6993007.20	015
19-08-2011	258859	DESMESH TAXI SER.	62204.00		6930803.20	117
19-08-2011	258862	PURPLE COMM	102690.00		6828113.20	117
19-08-2011	258858	QUTUB RESIDENCY	41782.00		6786331.20	160
19-08-2011	258869	QUTUB RESIDENCY	2544.00		6783787.20	160
20-08-2011	258864	print ways	58295.00		6725492.20	117
23-08-2011	258870	EDER PARK HOTELS PLTD	25146.00		6700346.20	117
23-08-2011	258866	IMPACT DESIGN SOLUTIONS P LTD	3474.00		6696872.20	117
23-08-2011	258867	IMPACT DESIGN SOLUTION SP LTD	2482.00		6694390.20	117
23-08-2011	258857	INDEBO TRAVELS P LTD	11901.00		6682489.20	117
23-08-2011		ACCESS DEVELOPMENT SERVICES	200000.00		6482489.20	015
23-08-2011		AXISFI1235077038-CO OPERATION FOR RURAL EXCELLENCE	122100.00		6360389.20	015
25-08-2011	258861	jai hind tourist taxi service	5385.00		6355004.20	117
25-08-2011		0015FIR1101326		919919.19	7274923.39	015
26-08-2011	258855	FIRMICARE SYSTEM AND SERVICE	4840.00		7270083.39	117
26-08-2011	258863	EDGE COMMUNICATIONS	10947.00		7259136.39	117
26-08-2011	258865	MICROCHIP INFOTECH SYSTEM LTD	24200.00		7234936.39	117
27-08-2011	258868	I PACK INS PLTD	7192.00		7227744.39	117
30-08-2011	258860	AJAY TUKHA	5000.00		7222744.39	117
01-09-2011		TO ACCESS DEVELOPMENT SERVICES	997724.00		6225020.39	015
01-09-2011		CARE INC		295650.00	6520670.39	015
06-09-2011		TO ACCESS DEVELOPMENT SERVICES	704819.00		5815851.39	015
08-09-2011	258856	GIRIJA SRINIVASAN	35048.00		5780803.39	239
08-09-2011	258872	PRIME M2T CONSULTING	54689.00		5726114.39	846
12-09-2011	258873	QUTUB RESIDENCY	5591.00		5720523.39	160
12-09-2011		TO ACCESS DEVELOPMENT SERVICES	200000.00		5520523.39	015
14-09-2011	258877	indebo travels p ltd	79327.00		5441196.39	117
14-09-2011	258871	ASHOK KR SIRCAR	2131.00		5439065.39	141
17-09-2011	258875	IRIS PARK LISURES P LTD	2743.00		5436322.39	117



29-10-2011	351211	RAGINI	15594.00		4147749.64	117
31-10-2011		TO ACCESS DEVELOPMENT SERVICES	519957.00		3627792.64	015
01-11-2011		TO ACCESS DEVELOPMENT SERVICES	1973129.00		1654663.64	015
01-11-2011		UTIBH11305048559-JAN KALA SAHITYA MANCH SANSTHA	618651.00		1036012.64	015
04-11-2011		RTGS-SCBLH11308003092/CHRISTIAN AID		997724.00	2033736.64	248
09-11-2011		Repayment credit [911040022335365]		1035619.00	3069355.64	015
11-11-2011	351216	DESINANIA DESIGN PVT LTD	69489.00		2999866.64	117
11-11-2011		NEFT -111111068111-HOUSING DEVELOPMENT FIN CORP 4		2054619.00	5054485.64	248
12-11-2011	351217	IMPACT DESIGN SOLTION P LTD	4963.00		5049522.64	117
12-11-2011	351218	UPDATE ENTER	184800.00		4864722.64	117
14-11-2011		RTGS-CITI11318401104/UNITED WAY WORLDWIDE		8017200.00	12881922.64	248
15-11-2011		TRANSFER TO NAVIN VIVEK HORO LT DATED 15NOV2011	7924.00		12873998.64	015
16-11-2011		AXISF11320036508-COOPERATION FOR RURAL EXCELLENCE	85975.00		12788023.64	015
16-11-2011		AXISF11320036547-ASIAN INSTITUTE FOR RURAL REGENER	100775.00		12687248.64	015
16-11-2011		AXISF11320036606-PARIVARTAN	107575.00		12579673.64	015
16-11-2011		AXISF11320036641-MAHASHAKTI FOUNDATION	105225.00		12474448.64	015
16-11-2011		AXISF11320036683-CENTRE FOR COMMUNITY DEVELOPMENT	85975.00		12388473.64	015
16-11-2011		NEFT -RETNH11320700108-CENTRE FOR COMMUNITY DEVELO		85975.00	12474448.64	248
17-11-2011	351210	RADHIKA DESAI	157500.00		12316948.64	122
18-11-2011	351219	INDEBO TRAVELS PVT	165190.00		12151758.64	117
22-11-2011	351220	CENTER FOR COMMUNITY DEVELOPER	85975.00		12065783.64	117
25-11-2011	405181	lotus springs	64654.00		12001129.64	117
25-11-2011		0015OTT110637	353596.17		11647533.47	015
28-11-2011		TO ACCESS DEVELOPMENT SERVICES	300000.00		11347533.47	015
02-12-2011	405183	THE ASHOK	2072159.00		9275374.47	117
05-12-2011		0015FIR1101784		50506.58	9325881.05	015
07-12-2011		RTGS-CNRBH11341690387/AASHRAYA		600000.00	9925881.05	248
08-12-2011	405191	fromwear system serv	35000.00		9890881.05	117
08-12-2011		usd 995.00@51.44		50799.28	9941680.33	015
09-12-2011	405188	IMPORT DESIGN SOLUTIONS P LTD	9927.00		9931753.33	117
09-12-2011	405184	INDENN TRAVELS	501434.00		9430319.33	117
09-12-2011	405190	LEENA DAS	35550.00		9394769.33	117
09-12-2011		TO BY ACCESS DEVELOPMENT SERVICES	1000000.00		8394769.33	015
13-12-2011	405189	FIRST TUGHT	8175.00		8386594.33	117



17-01-2012	405857	ANANYA FINANCE FOR INCLUSIVE GROWTH PVT LTD	11725.00		5114196.86	003
18-01-2012	405841	AGA KHAN RURAL SUPPORT PROGA INDIA	4618.00		5109578.86	229
18-01-2012	405834	SAMASKRITI	3188.00		5106390.86	117
18-01-2012	405830	VIMMI CHOUDHARY	40500.00		5065890.86	117
18-01-2012	405833	GIRIJA SHRINIWAS	180000.00		4885890.86	239
18-01-2012		ACCESS DEVELOPMENT SERVICES	200000.00		4685890.86	015
19-01-2012	405837	MORAKA GDC	10185.00		4675705.86	839
19-01-2012	405836	MYRADA ADMINSTRAION ACCOUNT	15693.00		4660012.86	162
19-01-2012	405872	QUTUB RESIDENSY	254765.00		4405247.86	160
19-01-2012		0015FIR1200096		2993448.16	7398696.02	015
19-01-2012	405849	M V ASHOK	6925.00		7391771.02	073
20-01-2012	405868	PEOPLE COMM.	86475.00		7305296.02	117
20-01-2012	405863	GRAMEEN CAPITAL INDIA LTD	8771.00		7296525.02	092
20-01-2012	405845	TO MAHILA ABHIVRUDDHI SOCIETY	14494.00		7282031.02	068
20-01-2012	405852	MEGHADEEPA CHAKRABORTY	6667.00		7275364.02	092
20-01-2012	405859	SUNIL GARG	5950.00		7269414.02	609
20-01-2012	405842	AROHAN FINANCIAL SERVICES P LTD	15650.00		7253764.02	141
21-01-2012	405826	JAI HIND TOURIST TAXI SERVICE	7392.00		7246372.02	117
21-01-2012	405851	PAWAN	25250.00		7221122.02	106
21-01-2012	405861	DEBASISH	3790.00		7217332.02	038
21-01-2012	405853	DEBIPRASAD	17411.00		7199921.02	038
21-01-2012	405856	TRILOCHAN SASTRY	2064.00		7197857.02	162
21-01-2012	405832	RAJ DISTRIBUTORS	16375.00		7181482.02	126
23-01-2012	405866	PRIYA ANANT	2800.00		7178682.02	122
23-01-2012	405877	sangeeta sen	90000.00		7088682.02	117
23-01-2012	405858	G KIRAN KUMAR	10123.00		7078559.02	369
23-01-2012	405855	P DAS	4274.00		7074285.02	683
24-01-2012	405193	PRAGATHI SEVA SAMITHI	3260.00		7071025.02	292
24-01-2012	405844	BAJPE VYAVASYAA SEVA	21481.00		7049544.02	1535
27-01-2012	405871	KAVERI MUKHERJI ASS.	49500.00		7000044.02	117
27-01-2012	405870	JUI GUPTA	11518.00		6988526.02	011
28-01-2012	405846	PRITHA SEN	76303.00		6912223.02	117
28-01-2012	405847	GRAMEEN FINANCIAL SERVICES	10450.00		6901773.02	162
31-01-2012	405869	dasma taxi serivces	20811.00		6880962.02	117



29-03-2012	CARE INC		336390.00	5590381.39	015
29-03-2012	TO ACCESS DEVELOPMENT SERVICES	3777710.00		1812671.39	015
30-03-2012	Repayment credit [911040022335941]		2141802.00	3954473.39	015
30-03-2012	AXISFI2090028126-RAJASTHAN ABHYUDAYA SANSTHAN	281544.00		3672929.39	015
30-03-2012	AXISFI2090028164-JAN KALA SAHITYA MANCH SANSTHAN	106216.00		3566713.39	015
30-03-2012	TRF LTTR 30-03-2012//ACCESS DEVELOPMENT SERVICES	2228323.00		1338390.39	015
31-03-2012	TO ACCESS DEVELOPMENT SERVICES	74758.00		1263632.39	015
31-03-2012	ECS/LHFL#1199346769#6001067		256500.00	1520132.39	092
31-03-2012	ECS/LHFL#1199346768#6001067		64125.00	1584257.39	092
31-03-2012	015010100339575:Int.Pd:01-01-2012 to 31-03- 2012		72909.00	1657166.39	015
	TRANSACTION TOTAL	85451181.29	81615573.21		
	CLOSING BALANCE			1657166.39	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad .
380006.This is a system generated output and requires no signature.

Legends :

- ICONN - Transaction through Internet Banking
- VMT:ICON - Visa Money Transfer through Internet Banking
- AUTOSWEEP - Transfer to linked fixed deposit
- REV SWEEP - Interest on Linked fixed Deposit
- SWEEP TRF - Transfer from Linked Fixed Deposit / Account
- VMT - Visa Money Transfer through ATM
- CWDR - Cash Withdrawal through ATM
- PUR - POS purchase
- TIP/SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
- RATE.DIFF - Difference in rates on usage of card internationally
- CLG - Cheque Clearing Transaction
- EDC - Credit transaction through EDC Machine
- SETU - Seamless electronic fund transfer through AXIS Bank
- Int.pd - Interest paid to customer
- Int.Coll - Interest collected from the customer



++++ End of Statement +++++