



Arvind Manoj & Co

Chartered Accountants

27-H/2, GF, Jia Sarai, Near IIT, Hauz Khas
New Delhi-110016

011-26562027, 9312104864, fca.arvind@gmail.com
website : www.amcglobal.in

We have audited the account of **ACCESS DEVELOPMENT SERVICES**, registered under section 25 (Presently section 8 of Companies Act 2013) of Companies act 1956, having CIN No. U74999DL2006NPL146962 having its registered office at 22, Hauz Khas Village, Ground Floor, New Delhi - 110016 for the year ending the 31st March 2018 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 financial year was Rs 16,29,74,516/- (Saving Bank A/c Rs. 5,40,194/- and Fixed Deposit was Rs 16,24,34,322/-)
- (ii) Foreign contribution of/worth Rs 5,90,75,834/- was received as grant by the Association during the financial year 2017-2018.
- (iii) interest accrued/Earned on investment of foreign contribution of Rs. 1,88,24,657/-, (Interest Received from Fixed Deposit Rs.1,80,77,266/-, and interest capitalized by bank from interest received Rs. 3,06,247/-, interest received on saving account of Rs. 3,35,277/-, and income then activities (sale of Assets) was Rs 32,000/- derived from foreign contribution, and Rs. 73,867/- received against travel reimbursement by the Association during the financial year 2017-2018
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2017-2018 with bank & Deposit was Rs. 18,61,51,904, (Saving Bank A/c Rs. 29,11,335/- and Fixed Deposit is Rs 18,32,40,569/-)
- (v) 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 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Place: - New Delhi
Dated: -13/12/2018

For ARVIND MANOJ & CO.
CHARTERED ACCOUNTANTS



Arvind Kr. Singh, FCA
Partner
M No. 504155

Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1, JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2018

1. Association FCRA registration number and name

- (i). Number : 231661203
(ii). Name : ACCESS Development Services

2. Details of receipt and utilisation of foreign contribution :

i. Foreign Contribution received in cash/kind(value):

a) Brought forward foreign contribution at the beginning of the year(Rs.)	162974516.00
b) Interest or other receipt during the year*	18077266.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	37221802.00
ii) as transfer from a local source	22601423.00
d) Total Foreign Contribution (a+b+c) (Rs.)	240875007.00

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	HSBC	Institutional	52/60, Mahatma Gandhi Road , Fort Mumbai 400001 , India, Email Id: manekakumar@hsbc.co.in, Website Address :	Social	4231000.00
2	LIC Housing Finance	Institutional	131 Maker Tower F Premises 13th Floor Cuffe Parade Mumbai 400 005. , India, Email Id: , Website Address :	Social	648000.00
3	HDFC LIMITED	Institutional	Raman House HT Parekh Marg, 169 Backbay Reclamation church Gate Mumbai-40020 , India, Email Id: deposits@hdfc.com, Website Address :	Social	15922064.00
4	Department for International Development	Institutional	DFID India,British High Commission,Shantpath, Chankayapuri,New Delhi-110021 , India, Email Id: , Website Address :	Social	1334412.00
5	Bill and Gates Melinda Foundation	Institutional	P.O. Box 23350, Seattle, WA98102, USA. , United States of America, Email Id: Bakhshi@gatesfoundation.org, Website Address :	Social	856930.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
6	Give to Asia	Institutional	600 California Stree, 11th Floor San Francisco, CA 94108 , United States of America, Email Id: , Website Address :	Social	15779873.00
7	Bill and Melinda Gates Foundation	Institutional	P.O. Box 23350, Seattle, WA 98102, USA, , United States of America, Email Id: Bakhshi@gatesfoundation.org, Website Address :	Social	2936327.00
8	HSBC	Institutional	52/60, Mahatma Gandhi Road , Fort Mumbai 400001 , India, Email Id: manekakumar@hsbc.co.in, Website Address :	Social	3540000.00
9	Rockefeller Philanthropy Advisers inc	Institutional	6, West, 48th Street, 10th Floor , New York - 10036 , United States of America, Email Id: kthacker2@pnbmetlife.com, Website Address :	Social	1207968.00
10	Stichting Rabobank Foundation	Institutional	UCT 0407, P.O.Box 17100, 3500 HG UTRECHT, Netherlands , Netherlands, Email Id: , Website Address :	Social	999174.00
11	ACCION International	Institutional	10 Fawcett street Suite 204 Cambridge MA 02138 U.S.A. , United States of America, Email Id: , Website Address :	Social	500000.00
12	Department for International Development	Institutional	DFID India, British High Commission, Shantpath, Chankayapuri, New Delhi-110021 , India, Email Id: , Website Address :	Social	2197600.00
13	United Way Worldwide	Institutional	701 North Fairfax Street Alexandria, Virginia 22314-2045 , United States of America, Email Id: , Website Address :	Social	12745585.00
14	VSO India Trust	Institutional	4th Floor, Sri SIM Foundation Trust Complex, Plot No. 7, Institutional Area, Vasant Kunj, New Delhi - 110070 , India, Email Id: , Website Address :	Social	672200.00
15	Stitching Oikocredit International Support Foundation	Institutional	Berkenweg 7, 3818 LA Amersfoort, The Netherlands , Netherlands, Email Id: , Website Address :	Social	47200.00
16	GIZ	Institutional	A-2/18, Safdarjung Enclave, New Delhi-110029. , India, Email Id: , Website Address :	Social	245000.00
17	Axis Bank Ltd	Institutional	K-12, Green Park Main New Delhi - 110016 , India, Email Id: Greenpark.Operationshead@axisbank.com, Website Address :	Social	335277.00
18	HSBC	Institutional	52/60, Mahatma Gandhi Road , Fort Mumbai 400001 , India, Email Id: manekakumar@hsbc.co.in, Website Address :	Social	6045600.00
19	ACCION International	Institutional	10 Fawcett street Suite 204 Cambridge MA 02138 U.S.A. , United States of America, Email Id: , Website Address :	Social	73867.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
20	Michael and Susan Dell Foundation	Institutional	P O Box 163867 Austin, Texas 78716 USA , United States of America, Email Id: Varun.Saini@msdf.org, Website Address :	Social	883125.00
21	Give to Asia	Institutional	600 California Stree, 11th Floor San Francisco, CA 94108 , United States of America, Email Id: , Website Address :	Social	3681691.00
22	VSO India Trust	Institutional	4th Floor, Sri SIM Foundation Trust Complex, Plot No. 7, Institutional Area, Vasant Kunj, New Delhi - 110070 , India, Email Id: , Website Address :	Social	537760.00
23	US EMBASSY	Institutional	United State Department of State, Wasington DC, 20520. , United States of America, Email Id: desaiKE@state.gov, Website Address :	Social	340284.00
24	Padma Behera	Institutional	Maharana Colony, G. Udayagiri, Kandhamal Orissa-762100 , India, Email Id: , Website Address :	Social	32000.00
25	GIZ	Institutional	A-2/18, Safdarjung Enclave, New Delhi-110029, , India, Email Id: , Website Address :	Social	245000.00
26	Axis Bank Ltd	Institutional	K-12, Green Park Main New Delhi - 110016 , India, Email Id: Greenpark.Operationshead@axisbank.com, Website Address :	Social	1507202.00
27	Stitching Oikocredit International Support Foundation	Institutional	Berkenweg 7, 3818 LA Amersfoort, The Netherlands , Netherlands, Email Id: , Website Address :	Social	49105.00

(b). Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Social	37221802.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	34995722.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	19576963.00
c. Total invested in term deposits(Rs.)	20500000.00
d.Total Purchase of fresh assets(Rs.)	150418.00
Total utilization in the year(Rs.) (a+b+d)	54723103.00

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudicially.

(A) the sovereignty and integrity of india; or.

(B) the security, strategic, scientific or economic interest of the state; or

(C) the public interest; or

(D) freedom or fairness of election to any legislature; or

(E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 186151904.00

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	AXIS BANK	K 12 GREEN PARK MAIN , New Delhi, Delhi, Delhi	UTIB0000015	XXXXXXXXXXXX9575

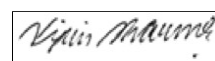
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	AXIS BANK	Green Park Main., New Delhi, Delhi, Delhi	UTIB0000015	XXXXXXXXXXXX3131
2	AXIS BANK	Green Park Main., New Delhi, Delhi, Delhi	UTIB0000015	XXXXXXXXXXXX5945
3	AXIS BANK	Green Park Main., New Delhi, Delhi, Delhi	UTIB0000015	XXXXXXXXXXXX2125

Declaration

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



Signature of the Chief Functionary



ACCESS DEVELOPMENT SERVICES
22, Ground Floor, Hauz Khas Village, New Delhi-110016
FCRA - BALANCE-SHEET AS ON 31ST MARCH 2018

LIABILITIES	AMOUNT (INR)		ASSETS	AMOUNT (INR)	
	2018	2017		2018	2017
Livelihood Investment Fund(LIF)					
LIF Contingent Liability Fund	5,792,900	5,181,371	FD-Axis Bank-916040061376081	12,800,000	12,800,000
LIF Corpus Fund	135,671,597	133,225,483	FD-Axis Bank-915040012933469	10,306,247	10,000,000
LIF Promotional Activities Fund	9,654,832	8,635,618	FD-LIC-No. 614751	7,500,000	7,500,000
Corpus Fund			FD-HDFC-DE/3856950	-	1,600,000
General Corpus Fund	9,800,000	9,800,000	FD-HDFC-DE/4130187	1,600,000	-
General Surplus/Deficit	16,115,174	10,335,921	FD-HDFC-DE/3921665	-	16,349,999
			FD-HDFC-DE/4170697	16,349,999	-
			FD-HDFC-DE/3938119	-	13,760,095
Grant(In-kind contribution)	2,230,485	2,262,485	FD-HDFC-RO/218386	13,760,095	-
			FD-HDFC-DE/3938126	-	16,512,114
Expenses Payable	-	50,172	FD-HDFC-RO/218300	16,512,114	-
Grant Received in Advance	12,073,502	3,859,295	FD-HDFC-DE/3938133	-	16,512,114
			FD-HDFC-RO/218379	16,512,114	-
			FD-HDFC-DE/4006581	6,000,000	6,000,000
			FD-HDFC-DE/3836592	1,000,000	1,000,000
			FD-HDFC-DE/3856888	-	1,000,000
			FD-HDFC-DE/4024710	2,000,000	2,000,000
			FD-HDFC-DE/4016227	5,000,000	5,000,000
			FD-HDFC-DE/4084987	5,000,000	-
			FD-HDFC-DE/4122230	5,000,000	-
				9,900,000	9,900,000
			FD-HDFC-DE/4024662	20,000,000	20,000,000
			FD-HDFC-DE/3794726	-	4,000,000
			FD-HDFC-DE/3883745	4,000,000	-
			FD-HDFC-DE/4122254	-	4,000,000
			FD-HDFC-DE/3847727	4,000,000	-
			FD-HDFC-DE/4123059	4,000,000	-
			FD-HDFC-DE/3987230	1,000,000	1,000,000
				-	2,000,000
			FD-HDFC-DE/3856895	1,500,000	1,500,000
			FD-HDFC-DE/4024655	3,000,000	3,000,000
			FD-HDFC-DE/4000334	1,000,000	1,000,000
			FD-HDFC-DE/3987292	2,000,000	2,000,000
			FD-HDFC-DE/4000341	2,000,000	2,000,000
			FD-HDFC-DE/4007001	2,000,000	2,000,000
			FD-HDFC-DE/4007018	2,000,000	2,000,000
			FD-HDFC-DE/4084963	2,500,000	-
			FD-HDFC-DE/4108524	4,000,000	-
			FD-HDFC-DE/4130194	2,000,000	-
			FD-HDFC-DE/4130211	1,000,000	-
			FD-HDFC-DE/4170714	4,000,000	-
				2,230,485	2,262,485
			Assets at HO,SO Locations	1,104,750	5,305,867
			Interest Accrued on FDR	170,793	2,616,010
			Grant Receivable	1,479,697	-
			TDS Receivable		
			NET FIXED ASSETS		
			Computers & Hardware	114,164	61,752
			Furniture & Fixtures	60,609	81,917
			Office Equipments	26,088	47,798
			Closing Balance		
			Cash at Bank	2,911,335	540,194
Total (Rs.)	191,338,490	173,350,345	Total (Rs.)	191,338,490	173,350,345

As per our report of even date attached.

For ARVIND MANOJ & CO.
Chartered Accountants

Arvind Kr. Singh, FCA
Partner
M No. 504155
Date: 13/12/2018
Place:- New Delhi



For ACCESS DEVELOPMENT SERVICES

Vipin Sharma
(Chief Executive Officer)
DIN No. 02565320
Date: 13/12/2018
Place:- New Delhi



ACCESS DEVELOPMENT SERVICES
22, Ground Floor, Hauz Khas Village, New Delhi-110016
FCRA RECEIPT & PAYMENT A/C FOR THE PERIOD 01.04.2017 TO 31.03.2018

RECEIPTS	2,018	2,017	PAYMENT	2018	2017
Opening Balance			Direct Cost -Program		
Designated Axis Bank-A/c No 015010100339575	475,739	3,054,516	Conference Cost	12,608,863	12,476,052
Project Utilisation Bank A/c No.913010004261197	61,066	156,063	Programme Recurring Cost	22,386,859	10,957,799
Project Utilisation Bank A/c No.916010010932125	3,389	-	Indirect Cost-Admin		
Project Utilisation Bank A/c No.916010010895945	-	-	Professional Cost	6,802,054	4,461,994
Project Utilisation Bank A/c No.916010010933131	-	-	Travel cost	2,513,111	1,663,883
Balance in Fixed Deposit	162,434,322	157,134,322	Programme Non Recurring Cost	2,888,099	1,522,327
			Overheads	1,404,776	1,346,158
Grant Received during the Year			Capacity Building of Staff	5,968,924	5,677,896
Contribution-ACCION	500,000	1,118,912			
Contribution-Bill & Melinda Gates Foundation	3,793,257	1,970,416	Fixed Assets Purchased		
Contribution-Christian Aid	-	1,089,381	Furniture & Fixture	-	14,854
Contribution-CITI Foundation	-	849,061	Computer Hardware	150,418	61835
Contribution-DFID	3,532,012	801,025	Office Equipment	-	18,600
Contribution-Give to Asia	19,461,564	-			
Contribution-GIZ	490,000	490,000			
Contribution-HSBC	13,816,600	12,505,400			
Contribution-VSO India Trust	1,209,960	2,216,160			
Contribution-Michael and Susan Dell Foundation	883,125	2,649,375			
Contribution-MEDA	-	243,193			
Contribution-OIKO Credit	96,305	-			
Contribution-Omidyar Network Services LLC	-	994,000			
Contribution-IDEAS 42	-	344,800			
Contribution-RABO Bank Foundation	999,174	3,247,600			
Contribution-Rockefeller Philanthropy Advisers INC.	1,207,968	3,294,736			
Contribution-United Way Worldwide	12,745,585	-			
Contribution-U S EMBASSY	340,284	418,516			
Contribution-ITC	-	1,552,000			
Others Receipts			Closing Balance at Bank		
Interest on Saving A/c	335,277	176,135	Designated Axis Bank-A/c No 015010100339575	2,709,905	475,739
Interest on Deposits	18,077,266	6,479,856	Project Utilisation Bank A/c No.913010004261197	105,311	61,066
Sundry Receipt-Sale of Assets	32,000	37,950	Project Utilisation Bank A/c No.916010010932125	96,119	3,389
Reimbursable of Exp	73,867	52,497	Project Utilisation Bank A/c No.916010010895945	-	-
Interest Accured and Reinvested in FD	306,247	300,000	Project Utilisation Bank A/c No.916010010933131	-	-
			Balance in Fixed Deposit	183,240,569	162,434,322
	240,875,007	201,175,914		240,875,007	201,175,914

As per our report of even date attached,
For ARVIND MANOJ & CO.
Chartered Accountants

Arvind Kr. Singh, FCA
Partner
M No. 504155
Date: 13/12/2018
Place:- New Delhi



For ACCESS DEVELOPMENT SERVICES

Vipin Sharma
(Chief Executive Officer)
DIN No. 02565320
Date: 13/12/2018
Place:- New Delhi

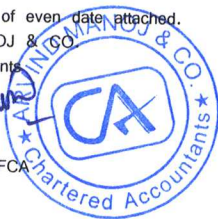


ACCESS DEVELOPMENT SERVICES
22, Ground Floor, Hauz Khas Village, New Delhi-110016
FCRA INCOME & EXPENDITURE A/C FOR THE PERIOD 01.04.2017 TO 31.03.2018

INCOME	2,018	2,017	EXPENDITURE	2018	2017
Grant Income			Direct Cost - Program		
Contribution-ACCION	500,000	1,118,912	Conference Cost	12,608,863	12,476,052
Contribution-Bill & Melinda Gates Foundation	2,936,327	2,974,911	Programme Recurring Cost	22,386,859	10,957,799
Contribution-Christian Aid	-	219,883	Indirect Cost-Admin		
Contribution-CITI Foundation	-	180,452	Professional Cost	6,802,054	4,438,544
Contribution-DFID	2,197,600	2,135,437	Travel cost	2,513,111	1,663,883
Contribution-GIZ	500,000	490,000	Programme Non Recurring Cost	2,888,100	1,522,327
Contribution-Give to Asia	10,911,717	-			
Contribution-HSBC	15,016,432	10,386,539	Overheads	1,404,776	1,346,158
Contribution-Michael and Susan Dell Foundation	1,250,193	2,282,307	Capacity Building of Staff	5,968,924	5,677,896
Contribution-RABO Bank Foundation	1,866,070	4,294,345	Depreciation on Fixed Assets	141,025	123,967
Contribution-Rockfeller Philanthropy Advisers INC.	1,206,698	3,294,736			
Contribution-U S EMBASSY	268,984	489,815			
Contribution-United Way Worldwide	10,816,531	-	Excess of Income Over Expenditure	9,856,109	7,743,141
Contribution-VSO India Trust	1,283,721	2,216,160			
Contribution-MEDA	-	243,193			
Contribution-Omidyar Network Services LLC	-	994,000			
Contribution-IDEAS 42	-	345,000			
Contribution-ITC	-	2,001,956			
Others Income					
Interest on Saving A/c	335,277	176,135			
Interest on Fixed Deposits	15,448,270	12,085,722			
Profit on sale of Asstes	32,000	20,265			
	64,569,820	45,949,768		64,569,820	45,949,768

As per our report of even date attached.
For ARVIND MANOJ & CO.
Chartered Accountants

Arvind Kr. Singh, FCA
Partner
M No. 504155
Date: 13/12/2018
Place:- New Delhi



For ACCESS DEVELOPMENT SERVICES

Vipin Sharma
(Chief Executive Officer)
DIN No. 02565320
Date: 13/12/2018
Place:- New Delhi



DEPRECIATION CHART

Particulars	Gross Block				Depreciation				Net Block	
	As at 01.04.2017	Additions during the year	Deletion during the year	As at 31.03.2018	As at 01.04.2017	Additions during the year	Charged to Reserve & Surplus	Deletion during the year	As at 31.03.2018	As at 31.03.2017
Tangible assets										
Furniture and fixtures	121,433	-	-	121,433	39,517	21,307	-	-	60,824	81,916
Office equipments	89,810	-	-	89,810	42,012	21,710	-	-	63,722	47,798
Computer hardwares	119,385	150,418	-	269,803	57,631	98,008	-	-	155,639	61,754
Total	330,628	150,418	-	481,046	139,160	141,025	-	-	280,185	191,468

