

**TO WHOM SO EVER IT MAY CONCERN**

We have audited the account of RURAL LITIGATION & ENTITLEMENT KENDRA 68/1, RAJPUR ROAD, DEHRADUN, UTTARANCHAL INDIA Society Reg. No. 1044/1988-89 dated 06.02.1989 for the year ending 31<sup>st</sup> March 2015 and examined all relevant books and vouchers and certify that according to the audited accounts:

- i. The brought forward foreign contribution at the beginning of the year was **Rs. 3,08,138.**
- ii. Foreign contribution of worth **Rs. 10,96,967** was received by the association during the year **2014-2015.**
- iii. The balance of unutilised foreign contribution with the association at the end of the year **2014-15** was **Rs. 55,418.**
- iv. 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.
- v. The information furnished in this certificate and in the enclosed Balance-Sheet and Statement of Receipt & Payment is correct as checked by us.

**FOR A.K.KASHYAP & CO.**  
**CHARTERED ACCOUNTANTS**



**(RAJAN MALIK)**  
**FCA PARTNER**  
**FIRM REG. NO. 000101C**

**PLACE: DEHRADUN.**  
**DATED: 07.08.2015.**

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

Account of Foreign Contribution for the year ending on 31 st March, 2015

1. Association details

(i) Name and address

Rural Litigation & Entitlement  
Kendra  
68/1, Rajpur Road, Suryalok  
Colony,,Dehradun,,Uttaranchal  
- 248001

(ii) Registration number and date [under the Foreign Contribution (Regulation) Act, 2010] (42 of 2010) 347900013

(iii) Prior permission number and date, if not registered

(iv) Nature of association

Educational, Social

(v) Denomination in case of religious association

2 (i) Total number of foreign contribution received during the year

1093470.00

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

(a) In the designated bank account

3497.00

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

0.00

3. Purpose(s) for which foreign contribution has been received and utilized

(in rupees)

Sl.No.	Purpose	Previous balance		Receipt during the year				Utilised		Balance		
		In cash	In kind	As first receipt		As Second receipt		Total	In cash	In kind	In cash	In kind
				In cash	In kind	In cash	In kind					
1	Activities other than those mentioned above	12000.00	0.00	685510.00	0.00	0.00	0.00	685510.00	648390.00	0.00	49120.00	0.00
2	Other expenses.	5821.00	0.00	10.00	0.00	3497.00	0.00	3507.00	3030.00	0.00	6298.00	0.00
3	Awareness Camp / Seminar / Workshop / Meeting / Conference.	0.00	0.00	407950.00	0.00	0.00	0.00	407950.00	407950.00	0.00	0.00	0.00
4	Construction and maintenance of school / college.	290317.00	0.00	0.00	0.00	0.00	0.00	0.00	290317.00	0.00	0.00	0.00
<b>Total:</b>		<b>308138.00</b>	<b>0.00</b>	<b>1093470.00</b>	<b>0.00</b>	<b>3497.00</b>	<b>0.00</b>	<b>1096967.00</b>	<b>1349687.00</b>	<b>0.00</b>	<b>55418.00</b>	<b>0.00</b>

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	For School Van	68/1, Rajpur Road, Suryalok Colony, Dehradun, Dehradun, Uttarakhand, PIN:248001
2	Awareness Camp / Seminar / Workshop / Meeting / Conference.	Strengthening womens role for a gender just secure and stable democracy through participation in institutions of local self governance	68/1, Rajpur Road, Suryalok Colony, Dehradun, Dehradun, Uttarakhand, PIN:248001
3	Other expenses.	Bank Interest	68/1, Rajpur Road, Suryalok Colony, Dehradun, Dehradun, Uttarakhand, PIN:248001

**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 10587407285  
Bank name State Bank of India  
Address Rajpur Road Branch (5713),, Dehra Dun, Uttaranchal

5. Donor wise receipt of foreign contribution

(in rupees)

Sl.No	Donor Name	Address	Purpose	Receipt date	Amount
<b>Institutional donors(A):-</b>					
1	Canadian Fund For Local Initiative	7 8 Shanti Path,Chanakyapuri,New Delhi - 110021	Awareness Camp / Seminar / Workshop / Meeting / Conference.	10/04/2014	407960.00

2	OTHER		Other expenses.	31/03/2015	3497.00
3	M I V A	Vijverstraat 12 4818,St Breda,Netherlands,	Activities other than those mentioned above	23/02/2015	685510.00
<b>Individual donors(B):-</b> --- NIL ---					
<b>Total(A+B)</b>					1096967.00

6. Country wise receipt of foreign contribution

(in rupees)

Sl.No	Country Name	Amount
1	India	411457.00
2	Netherlands	685510.00
<b>Total</b>		1096967.00

**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 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.

*Alav*

Signature of the Chief Functionary  
(Name of the Chief Functionary  
and Seal of the Association)

**CHAIRPERSON**

*Rural Litigation & Enticement Kendra  
Dehra Dun*

Place:

Date:

Returns submitted to the ministry: Thursday, August 13, 2015  
Application printed on: Friday, August 14, 2015

**AUDITORS REPORT**

To

The Members,

Rural Litigation and Entitlement Kendra

Report on the Financial Statements

We have audited the accompanying financial statements of "**Rural Litigation & Entitlement Kendra Consolidated (Indian & Foreign)**", which comprises the Statement of Income and Expenditure and Receipt and Payment Account for the period from 1<sup>st</sup> April 2014 to 31<sup>st</sup> March 2015.

**Management's Responsibility for the Financial Statements**

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance are in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**Auditors' Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



**A.K.KASHYAP & CO.**  
CHARTERED ACCOUNTANTS

**37, RAJPUR ROAD**  
**DEHRADUN-248001**

### Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of the Statement of Income and Expenditure, of the deficit for the period from 1<sup>st</sup> April to 31<sup>st</sup> March 2015.

### Report on Other Legal and Regulatory Requirements

1. We report that:

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept so far as it appears from our examination of those books.
- (c) The Statement of Income & Expenditure, dealt with by this Report is in agreement with the books of account.
- (d) In our opinion, the Statement of Income & Expenditure, comply with the Accounting Standards.

Place: DEHRADUN  
Date: 05.08.2015.

For A.K. Kashyap & Co.  
Chartered Accountants  
Firm Registration No: 000101C



(RAJAN MALIK)  
FCA Partner  
Membership No:075103

**RURAL LITIGATION & ENTITLEMENT KENDRA DEHRADUN**  
**CONSOLIDATED (INDIAN & FOREIGN) BALANCE SHEET AS ON 31ST MARCH 2015**

PREV YEAR	LIABILITIES	AMOUNT	T.AMOUNT	PREV YEAR	ASSETS	AMOUNT	T.AMOUNT
26,014,623	<b>CAPITAL FUND</b> (As per Annexure "A")		26,043,527	26,510,807	<b>FIXED ASSETS</b> (As per Annexure "B")		26,057,088
4,158	<b>MEMBERSHIP SUBSCRIPTION FUND</b> Opening Balance	4,378		9,000	<b>CURRENT ASSETS/LOANS &amp; ADVANCES</b> Loans & Advances		
220	Add: Subs. Recd during the year	231	4,609		Jaimendra Jain	5,000	
					Pragati (NCW)	34,200	43,200
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b> Sundry Creditors				<b>Current Assets</b>		
262,010	A.K. Kashyap & Co.	347,200		53,631	Security Deposit	48,631	
196,370	Hotel Great Value				Sundry Debtors		
315,520	Mico Mint	315,520			(As per Annexure "G")	235,503	
248,724	Sun Infosystem	254,824		140,474	TDS (F.Y.-2013-2014)	35,576	
162,607	Excel Reprographics	162,607			TDS (F.Y.-2014-2015)	16,942	330,652
331,978	Saxoswast Press	256,978			<b>Cash &amp; Bank Balances</b>		
20,589	Reliance Business Centre		1,362,177	957,180	(As Per Annexure "C")	1,078,910	
	Yak Servicecentre	25,048		255,250	Imprest A/c		
95,683	Expenses Payable		99,537		Ram Ratan		1,078,910
272,000	Honorarium Payable						
<b>27,924,342</b>	<b>TOTAL</b>		<b>27,509,850</b>	<b>27,924,342</b>	<b>TOTAL</b>		<b>27,509,850</b>

**AUDITORS' REPORT**

\*As per our separate report of even date annexed.\*

FOR A.K. KASHYAP & CO.,  
 CHARTERED ACCOUNTANTS  
 FIRM REG. NO. 000101C



(RAJAN MALIK)  
 FCA PARTNER  
 M.No. 075103

FOR & ON BEHALF OF THE REK

CHAIRPERSON  
 Rural Litigation & Entitlement Kendra  
 Dehradun  
 (AVDHASH KAUSHAL)  
 CHAIRPERSON

DATE: 05.08.2015  
 PLACE: DEHRADUN

**RURAL LITIGATION & ENTITLEMENT KENDRA DEHRADUN**  
**CONSOLIDATED (INDIAN & FOREIGN) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2015**

PREV YEAR	EXPENDITURE	AMOUNT	T.AMOUNT	PREV YEAR	INCOME	AMOUNT	T.AMOUNT
	<b>To Programmes</b>				<b>By Grant Received</b>		
1,383,789	- Training Camps & Conferences	1,091,840		1,249,475	Indian		
242,325	- Preparation & Printing of Training Material	359,632			As per Annexure "D"		1,215,475
717,440	- Field Travel	486,645			Foreign		
51,554	- TA/DA to Participants	11,962			As per Annexure "E"		407,950
1,554,000	- Honarium to Resource person/Volunteer	2,786,500		1,731,341	By Foreign Exchange Fluctuation		10
-	- Advertisement & Publicity	60,000		7,740			
37,107	- Misc. Expenses	27,059			<b>By Amount Received</b>		
200,000	- To Apda Exp	-	4,823,638	692,794	- Income from Training	1,277,395	
				7,742	- Bank Interest Received	14,520	
	<b>To Coordination</b>			1,273,265	- Donation Received	2,544,518	
220,830	- Office Cost	206,497		1,220,790	- Miscellaneous Receipts	456,763	4,293,196
2,518,000	- Honarium	1,245,500					
1,116	- Bank Charges & Interest	4,851		186,421	By Profit on sale of Land & School Building		215,627
24,686	- Insurance and Registration	20,136					
7,200	- Office Rent	-					
138,992	- Electricity & Water Charges	207,320					
26,820	- Professional & Consultancy Fees	125,205					
-	- Audit Fees	92,340	1,901,849				
79,409	To Loss on sale of Vehicles	-	70,619				
(1,033,700)	<b>To Excess Of Income Over Expenditure</b>		(665,848)				
6,369,568	<b>TOTAL</b>		6,130,258	6,369,568	<b>TOTAL</b>		6,130,258

**AUDITORS' REPORT**

"As per our separate report of even date annexed."

FOR A.K. KASHYAP & CO.,  
 CHARTERED ACCOUNTANTS  
 FIRM REG. NO. 000101C



(RAJAN MALIK)  
 FCA PARTNER  
 M.No. 075103

FOR & ON BEHALF OF THE RLEK

CHAIRPERSON

Rural Litigation & Entitlement Kendra

(AVDHASH KAUSHAL)  
 CHAIRPERSON

DATE: 05.08.2015  
 PLACE: DEHRADUN

**RURAL LITIGATION & ENTITLEMENT KENDRA DEHRADUN**  
**CONSOLIDATED (INDIAN & FOREIGN) RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2015**

PREV YEAR	RECEIPT	AMOUNT	T.AMOUNT	PREV YEAR	PAYMENT	AMOUNT	T.AMOUNT
	<b>To Opening Balances</b>				<b>By Programmes</b>		
664,997	- Cash in Hand	434,617		1,181,815	- Training Camps & Conference	1,091,840	
6,656	- State Bank of India A/c # 7900	52,990		164,343	- Preparation & Printing of Training Material	384,232	
1,992	- State Bank of India A/c # 7911	9,102		659,855	- Field Travel	515,822	
2,721	- State Bank of India A/c # 7922	2,831		51,558	- TA/DA to Participants	11,962	
340,442	- State Bank of India A/c # 7570	316,671		1,549,000	- Honorarium To Resource person/Volunteers	2,786,900	
3,842	- State Bank of India A/c # 8700	3,997			- Advertisement & Publicity	60,000	
5,912	- State Bank of India A/c # 8381	11,821		138,587	- Misc. expenses	27,659	
1,881	- State Bank of India A/c # 3787	1,957					4,877,415
2,394	- State Bank of India A/c # 7760	2,490			<b>By Coordination</b>		
1,204	- State Bank of India A/c # 1673	1,253		94,856	- Office Cost	200,307	
2,509	- State Bank of India A/c # 1573	4,987		2,309,000	- Honorarium	1,517,500	
3,535	- PNB A/C # 2622	1,673		1,116	- Bank charges & interest	4,851	
1,670	- PNB A/C # 4550	1,738		24,686	- Insurance and Registration	20,136	
1,350	- PNB A/C # 6257	1,404		7,208	- Office Rent	-	
3,966	- OBC A/C#1130079	3,966		74,112	- Electricity & Water Charges	308,458	
42,000	- F.D.R With State Bank of India	42,000		18,106	- Newspaper & Periodicals	-	
4,217	- IDBI Bank A/c # 2076	4,387		200,000	- Apda Expense	-	
1,454	- Bank of India # 14679	1,491		9,716	- Paid to Creditors	-	1,951,342
2,467	- State Bank of India-7285	4,784					
500	- Post Office 636886	500					
	<b>Imprest A/c</b>						
22,850	- Kehkasha	-					
	- Arvind Sharma	- 15,000		177,110	By Reliance Business Centre	20580	
	- Daljeet Singh	15,000			By Addition to School Building	290,317	
	- Sweta Gulati	15,000			By Addition in Vehicles	645,496	
	- Pushpa Bist	776			By Computer & Printer Purchased	15,540	
	- Manita Thappa	1,805		27,000	By Purchase of Camera	-	971,792
	- Rekha Pundir	5,250					
428,850	- Ram Ratan	253,250	1,210,431	90,155	By AK Kashyap & Co.	132,355	
					By Sarawati Press	75,000	
				5,599	By Security Deposit	-	
				100,000	By Hotel Great Value	196,370	
				132,220	By CFIJ	-	
				16,500	By UCOBT	-	
				117,970	By Sun Infosystem	-	803,725
	<b>FOREIGN</b>				<b>By Closing Balances</b>		
	To Grant Received-Revenue				- Cash in Hand	876,906	
1,611,348	(As Per Annexure "E")		407,950	434,617	- State Bank of India A/c # 7900	16,201	
				52,990	- State Bank of India A/c # 7511	-	
				9,102	- State Bank of India A/c # 7911	-	
				2,831	- State Bank of India A/c # 7922	-	
				316,671	- State Bank of India A/c # 7570	79,262	
				3,997	- State Bank of India A/c # 8700	-	
				11,821	- State Bank of India A/c # 8381	1,184	
				1,957	- State Bank of India A/c # 3787	2,035	
				2,490	- State Bank of India A/c # 7760	2,589	
				1,253	- State Bank of India A/c # 1673	1,303	
				4,987	- State Bank of India A/c # 1573	5,248	
				1,673	- PNB A/C # 2622	1,741	
				1,738	- PNB A/C # 4550	1,808	
	<b>INDIAN</b>						
1,249,475	To Grant Received-Revenue		1,213,475				
	(As Per Annexure "D")						
	<b>To Amount Received</b>						
721,998	- Income from Training	996,750					
7,742	- Bank Interest Received	14,520					
989,685	- Donation Received	2,544,518					
933,685	- Miscellaneous Receipts	456,763					
200,000	- Relief Fund Received	-	4,012,551				
22	To Membership Subscription fee	231					
450,000	To Sale of Vehicle	75,000					
1,510	To Sticking Focus Foundation	-					





155	To Stching Lion Foundation	-		1,408	- PNB A/C # 637	1,400	
1,490	To Income Tax Refund FY 2012-13	114,140		3,965	- OBC A/C#110079	7,865	
7,740	To Foreign Exchange Fluctuation	10		42,000	- F.D.E. With State Bank of India	42,000	
600,000	To Sale of Land & School Building	800,000		4,587	- IDBI Bank A/c# 2076	4,564	
	To Expenses Payable	85,887		1,491	- Bank of India # 14679	1,351	
	To Security Deposit	5,000	1,733,268	4,784	- State Bank of India-7285	32,692	
				500	- Post Office 630886	500	
					<b>Imprest A/c</b>		
				15,000	- Arvind Sharma	-	
				15,000	- Daljeet Singh	-	
				15,000	- Sweta Gulati	-	
				776	- Punjpu Bat	-	
				1,895	- Manita Thappa	-	
				5,250	- Rekha Pande	-	
				253,250	- Ram Ratan	-	1,078,910
8,321,128	<b>TOTAL</b>		8,597,075	8,321,128	<b>TOTAL</b>		9,283,188

**AUDITORS' REPORT**

"As per our separate report of even date annexed."

**FOR A.K. KASHYAP & CO.,  
CHARTERED ACCOUNTANTS  
FIRM REG. NO. 000101C**



**(RAJAN MALIK)  
FCA PARTNER  
M.No. 075103**

**FOR & ON BEHALF OF THE RLEK**

*(Signature)*  
**(AVDHASH KAUSHAL)  
CHAIRPERSON**

**Rural Livelihoods & Entrepreneurship Centre, Kandi**

DATE: 05.08.2015  
PLACE: DEHRADUN

**"B" OF FIXED ASSETS**

Particulars	Balance as on 01.04.14	Additions during the year	Sale/Adjust during the year	Total	Dep.	Balance as o. 31.03.15
<b>INDIAN</b>						
Land	4,056,200	176,000	176,000	4,056,200	-	4,056,200
Building	7,058,651	-	-	7,058,651	-	7,058,651
Television	13,680	-	-	13,680	-	13,680
Furniture & Fixtures	271,063	-	-	271,063	-	271,063
School Building	384,902	408,373	408,373	384,902	-	384,902
<b>Vehicles</b>						
Motorcycles	57,428	-	-	57,428	-	57,428
Cycles	28,467	-	-	28,467	-	28,467
Car/Vehicles	1,012,700	499,266	820,619	691,347	-	691,347
Utensils & Kits	13,215	-	-	13,215	-	13,215
Huts	25,594	-	-	25,594	-	25,594
<b>Office Equipments</b>						
Miscellaneous	210,864	-	-	210,864	-	210,864
Transistors	4,378	-	-	4,378	-	4,378
Computers	628,445	15,540	-	643,985	-	643,985
Books	40,737	-	-	40,737	-	40,737
UPS Invertors	725	-	-	725	-	725
<b>Plant &amp; Machinery</b>						
Generator	11,758	-	-	11,758	-	11,758
Fat Testing Machine	4,725	-	-	4,725	-	4,725
Microscope	1,038	-	-	1,038	-	1,038
Analytical Balance	1,557	-	-	1,557	-	1,557
Survey Equipments	34,819	-	-	34,819	-	34,819
Franking Machine	2,959	-	-	2,959	-	2,959
Xerox Machine	156,503	-	-	156,503	-	156,503
Solar Geyser	38,538	-	-	38,538	-	38,538
Air Conditioners	52,401	-	-	52,401	-	52,401
Projector	35,515	-	-	35,515	-	35,515
<b>Total (A)</b>	<b>14,146,863</b>	<b>1,099,179</b>	<b>1,404,992</b>	<b>13,841,050</b>	<b>-</b>	<b>13,841,050</b>
<b>FOREIGN</b>						
Land	176,000	-	176,000	-	-	-
School Building/ Community Centre	8,320,842	290,317	408,373	8,202,786	-	8,202,786
Computers & Printers	202,919	-	-	202,919	-	202,919
C.V. Transformers	1,483	-	-	1,483	-	1,483
Huts	8,260	-	-	8,260	-	8,260
Equipment & Furniture	917,027	-	-	917,027	-	917,027
Generator	305,075	-	-	305,075	-	305,075
Motorcycles	91,286	-	-	91,286	-	91,286
Television	38,571	-	-	38,571	-	38,571
Milk Cans	31,110	-	-	31,110	-	31,110
Over Head Projector	8,358	-	-	8,358	-	8,358
Surgical & other Equipments	96,895	-	-	96,895	-	96,895
Vetnary Kits	3,501	-	-	3,501	-	3,501
Vehicles With Audio/Video	76,180	-	-	76,180	-	76,180
Wireless Sets	364,183	-	-	364,183	-	364,183
Milk Vending Machine	183,012	-	-	183,012	-	183,012
Books	144,178	-	-	144,178	-	144,178
School Bus	499,266	-	499,266	-	-	-
School Van	-	645,416	-	645,416	-	645,416
Playing Material	117,381	-	-	117,381	-	117,381
Lift	751,417	-	-	751,417	-	751,417
Camera	27,000	-	-	27,000	-	27,000
<b>TOTAL (B)</b>	<b>12,363,944</b>	<b>935,733</b>	<b>1,083,639</b>	<b>12,216,038</b>	<b>-</b>	<b>12,216,038</b>
<b>Total (A+B)</b>	<b>26,510,807</b>	<b>2,034,912</b>	<b>2,488,631</b>	<b>26,057,088</b>	<b>-</b>	<b>26,057,088</b>

*Handwritten signature*



**ANNEXURE "A" OF CAPITAL FUND**

PARTICULARS	AMOUNT
Opening Balance	26,014,522
Add: Interest on Income Tax Refund	9,242
Add: Grant Received During the Year (MIVA)	685,510
Add: Excess of Income over Expenditure	(685,848)
<b>TOTAL</b>	<b>26,043,527</b>

**ANNEXURE "C" OF CASH & BANK BALANCES**

PARTICULARS	AMOUNT
Cash in Hand	876,906
State Bank of India A/c # 7900	16,201
State Bank of India A/c # 7570	15,110
State Bank of India A/c # 8381	1,184
State Bank of India A/c # 3787	2,035
State Bank of India A/c # 7760	2,589
State Bank of India A/c # 1673	1,303
State Bank of India A/c # 1573	5,248
State Bank of India a/c 7285	32,692
PNB A/C # 2622	1,741
PNB A/C # 4550	1,808
PNB A/C # 6257	1,460
OBC A/C#1100079	7,865
F.D.R With State Bank of India	42,000
IDBI Bank A/c # 2076	4,564
Bank of India # 14679	1,551
Post Office-836886	500
<b>TOTAL</b>	<b>1,014,788</b>

**ANNEXURE "D" OF INDIAN REVENUE GRANT RECEIVED**

PARTICULARS	AMOUNT
UNDP	891,500
Ministry of Minority Affairs	321,975
<b>TOTAL</b>	<b>1,213,475</b>

**ANNEXURE "E" OF FOREIGN REVENUE GRANTS RECEIVED DURING THE YEAR**

PARTICULARS	AMOUNT
Grant from CANDIAN FUND	407,950
<b>TOTAL</b>	<b>407,950</b>

**ANNEXURE "F" INDIAN DONATION RECEIVED**

PARTICULARS	AMOUNT
BAPTIST CHURCH TRUST ASSOCIATION	1,050,000
NORA SOLOMON	892,500
HEAD OFFICE	602,018
<b>TOTAL</b>	<b>2,544,518</b>

**ANNEXURE "G" INDIAN SUNDRY DEBTORS**

PARTICULARS	AMOUNT
JSS Bageshwar	14,700
SRC Dehradun	220,803
<b>TOTAL</b>	<b>235,503</b>



CHAIRPERSON  
Rural Literacy & Settlement Kendra  
Dehra Dun