

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, 2016

1. Association FCRA registration number and name

(i). Number : 041910132
(ii). Name : Jan Vikas

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.)	36036314.63
b) Interest or other receipt during the year	2846288.21
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	16459884.08
ii) as transfer from a local source	7286603.00
d) Total Foreign Contribution (a+b+c) (Rs.)	62629089.92

*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	Unitarian Universalist Holdeen India Program	Institutional	24 Farnsworth street Boston Massachusetts 02210 , United States of America, Email Id: dmitchell@uua.org, Website Address :	Educational	2820543.00
2	TERRE DES HOMMES GERMANY INDIA PROGRAMME	Institutional	REGIE HOUSE OPP. POLICE LINES PANDITA RAMABAI ROAD PUDAMJEE PARK NANA PETH PUNE 41002 , India, Email Id: tdhindia@vsnl.net, Website Address : http://www.childrensrightsindia.org	Educational	150000.00
3	QUEST ALLIANCE	Institutional	108 2nd Main 6th Cross Koramangala 1stBlock Bangalore 560034 India , India, Email Id: info@questalliance.net, Website Address : http://www.questalliance.net	Educational	2503068.00
4	TALENT FOUNDATION	Institutional	P.O BOX 271 2160LISSE THENETHERLANDS , Netherlands, Email Id: mail@gdstalent.nl, Website Address :	Educational	1471200.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
5	SWISSAID INDIA	Institutional	Lorystrasse 6a CH -3000 Bern 5 Switzerland , Switzerland, Email Id: mail@swissaidindia.org, Website Address : https://www.swissaid.ch	Educational	1305370.00
6	MISEREOR	Institutional	Bischofliches Hilfswerk Misereor e.V Postfach 10 15 45 D - 52015 Aachen Deutschland , Germany , Email Id: postmaster@misereor.de, Website Address : http://misereor.de	Social	990191.62
7	MISEREOR	Institutional	Bischofliches Hilfswerk Misereor e.V Postfach 10 15 45 D - 52015 Aachen Deutschland , Germany , Email Id: postmaster@misereor.de, Website Address : http://misereor.de	Social	7599547.50
8	BROT FUR DIE WELT	Institutional	CAROLINE- MICHAELIS - STRABE 110115 BERLIN- GERMANY , Germany , Email Id: @brot-fuer-die-welt.de, Website Address : http://www.brot-fuer- die-welt.de	Educational	1239381.96
9	DR BETTINA DIEM MATTI	Individual	WASSERFLUHWEG DO 5000 AARAN SWITZERLAND , Switzerland, Email Id : Website Address :	Social	396900.00
10	ACTIONAID ASSOCIATION	Institutional	R-7 Hauz Khas Enclave New Delhi -11 00 16 INDIA , India, Email Id: vijay.sahu@actionaid.org, Website Address : http://www.actionaid.org	Social	4073535.00
11	The Walt Disney Company India Private Limited	Institutional	The Walt Disney Company 655N, Central Avenue, California -91203 , United States of America, Email Id : Website Address :	Social	475000.00
12	Navsarjan Trust	Institutional	2, Ruchit Appartments, Behind Dharnidhar Deraser, Vasna, Ahmedabad-380007 , India, Email Id : Website Address :	Social	530000.00
13	Dalit Foundation	Institutional	Dalit Foundation, C - 58 South Extention, Part - II NEW DELHI - 110049 , India, Email Id : , Website Address :	Social	180000.00

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

Sl.No	Purpose	Amount
1	Educational	6986494.96
2	Social	9473389.12

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	20645524.02
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	4392401.02
c. Total invested in term deposits(Rs.)	26989958.61

Total Purchase of fresh assets(Rs.)	1526982.00
Total utilization in the year(Rs.) (a+b+c+d)	26564907.04

* 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.):	9074225.05
v. Total number of foreigner working(salaried/ in honorary capacity.	0.00

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



JANVIKAS

BALANCE SHEET (FOREIGN FUNDS) AS ON 31st MARCH 2016

PARTICULARS	ANNEXURE	31.03.2016 Rs.
<u>FUNDS AND LIABILITIES</u>		
TRUST FUNDS	A1	38,23,622
OTHER EARMARKED FUNDS	A2	2,73,67,386
INCOME AND EXPENDITURE ACCOUNT	B	34,28,125
UNUTILIZED GRANT	F	52,25,754
		3,98,44,887
<u>ASSETS AND PROPERTIES</u>		
GROSS BLOCK OF FIXED ASSETS	C	37,80,704
INVESTMENT	E	2,50,90,650
CURRENT ASSETS, LOANS & ADVANCES	D	1,09,73,533
		3,98,44,887

FOR JANVIKAS

FOR H.RUSTOM & CO.
CHARTERED ACCOUNTANTS
Firm Regn. No. : 108908W



Vijay Parmar

Mr. Vijay Parmar
MANAGING TRUSTEE
DATE : 25th August 2016



(HRD DALAL)
PROPRIETOR
MEMBERSHIP NO. 31368
DATE : 25th August 2016

JANVIKAS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2016

(In Rupees)

PARTICULARS	31.03.2016
INCOME	
GRANTS & DONATIONS	1,93,76,501
INTEREST	27,80,738
OTHER INCOME	65,550
TRANSFER FROM SPECIFIC FUNDS	2,58,36,309
	4,80,59,098
EXPENDITURE	
EXPENDITURE ON OBJECTS OF THE TRUST	2,06,45,524
ADMINISTRATION EXPENSES	37,80,326
PAYMENTS TO TRUSTEE	5,56,365
AUDIT FEE	55,710
DEPRECIATION	2,29,10,736
EXCESS OF INCOME OVER EXPENDITURE	1,10,437
	4,80,59,098

GRANTS & DONATIONS UTILIZED DURING THE PERIOD 01.04.2015 to 31.03.2016	
Opening Unutilized Grants & Donations	8,55,768
Add : Grants & Donations received during the Period	2,37,46,487
Total :	2,46,02,255
Less : Closing Unutilized Grants & Donations	52,25,754
Utilised Grants & Donations	1,93,76,501

FOR JANVIKAS

FOR H.RUSTOM & CO.
CHARTERED ACCOUNTANTS
Firm Regn. No. : 108908W



Vijay Parmar
Mr. Vijay Parmar
MANAGING TRUSTEE
DATE : 25th August 2016



H.R. Dalal
(H.R. DALAL)
PROPRIETOR
MEMBERSHIP NO. 31368
DATE : 25th August 2016

ANNEXURE A1

TRUST FUNDS

FUNDS	01.04.2015	ADDITIONS	DEDUCTIONS	31.03.2016
ASSETS FUND	2,51,64,458	4,05,481	2,21,41,175	34,28,765
ASSET FUND (CSJ-SDC-CORPUS)		11,21,500	7,69,561	3,51,939
CSJ SDC CORPUS FUND	11,63,414	1,004	11,21,500	42,918
TOTAL	2,63,27,872	15,27,985	2,40,32,236	38,23,622

NET ADDITION/(DEDUCTION)

(2,25,04,251)

ANNEXURE A2

OTHER EARMARKED FUNDS

FUNDS	01.04.2015	ADDITIONS	DEDUCTIONS	31.03.2016
GENERAL FUNDS	63,29,905	22,71,718	50,41,997	35,59,626
THEMATIC FUNDS	21,68,357	18,528	14,10,393	7,76,492
SOCIAL SECURITY FUND	1,26,51,280	10,87,518	11,46,107	1,25,92,691
SPECIAL NEED FUND	95,49,902	8,88,675	-	1,04,38,578
TOTAL	3,06,99,444	42,66,439	75,98,497	2,73,67,386

NET ADDITION/(DEDUCTION)

(33,32,058)

ANNEXURE B

INCOME AND EXPENDITURE ACCOUNT

PARTICULARS	AMOUNT
OPENING BALANCE AS ON 01-04-2015	33,17,688
ADD : EXCESS OF INCOME OVER EXPENDITURE	1,10,437
TRANSFER TO BALANCE SHEET	34,28,125



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ANNEXURE - C

GROSS BLOCK OF FIXED ASSETS

PROPERTY AND ASSETS	31.03.2016
Opening Balance	2,62,85,958
ADD: Assets Purchased towards object of trust	4,05,482
LESS : ACCUMALATED DEPRECIATION	2,29,10,736
CLOSING BALANCE	37,80,704

ANNEXURE D

CURRENT ASSETS LOANS AND ADVANCES

PARTICULARS	31.03.2016
CASH BALANCES	6,712
BANK BALANCES	90,67,513
SHORT TERM INVESTMENT	9,51,655
PROJECT AND STAFF ADVANCES	5,24,736
RENT DEPOSITS	92,000
TDS RECEIVABLE (11- 12)	-
TDS RECEIVABLE (12- 13)	71,221
TDS RECEIVABLE (13- 14)	1,02,273
TDS RECEIVABLE (14- 15)	72,594
TDS RECEIVABLE (15- 16)	84,829
TOTAL	1,09,73,533

ANNEXURE - E

INVESTMENT

PARTICULAR	31.03.2016
FIXED DEPOSIT (HDFC BANK)	24,50,436.00
FIXED DEPOSIT (IDBI BANK)	87,15,869.80
FIXED DEPOSIT (GRUH FINANCE)	42,05,934.51
FIXED DEPOSIT (PNB HSG FINANCE)	77,10,410
IRFC BONDS	20,08,000
TOTAL	2,50,90,650



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JANVIKAS

CONSOLIDATED RECEIPT & PAYMENT STATEMENT OF JANVIKAS FOREIGN GRANTS & DONATIONS FOR THE PERIOD : 1st APRIL 2015 TO 31st MARCH 2016

PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
Utilization towards objects of the projects :	2,06,45,524.02	Opening Balance :	3,60,36,314.63
Administrative Expenses of the projects :	37,80,326.02	Interest :	27,80,738.21
Capital Expenditure towards object of the projects :	15,26,982.00	Grant / Donations (First Receipt):	1,64,59,884.08
Payment to Managing Trustee:	5,56,365.00	Grant / Donations (Second Receipt):	72,86,603.00
Payment to Auditors :	55,710.00	Other Income :	65,550.00
Closing Balance :	3,60,64,182.88		
GRAND TOTAL	6,26,29,089.92	GRAND TOTAL	6,26,29,089.92

FOR JANVIKAS



(Handwritten signature of Vijay Parmar)

(VIJAY PARMAR)
CHIEF EXECUTIVE OFFICER

PLACE : AHMEDABAD
DATE : 25th August, 2016

FOR H.RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGN. NO. - 108908W



(HRD DALAL)
PROPRIETOR
MEMBERSHIP NO. 31368
PLACE : AHMEDABAD
DATE : 25th August, 2016

(Handwritten signature of HRD Dalal)

Certificate to be given by Chartered Accountant

I/We have audited the account of Jan Vikas , C105 , Royal Chinmay ,Judges Bunglows Road , Bodakdev , Ahmedabad, Gujarat -380054 for the financial year ending the 31st March, 2016 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 3,60,36,314. 63
- (ii) Foreign contribution of / worth Rs.2,37,46,487. 08 was received by the Association during the financial year 31st March 2016
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 28,46,288. 21 was received by the Association during the financial year 31st March 2016
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year March 31, 2016 was Rs. 3,60,64,182. 88
- (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 me/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: Ahmedabad
Date: 01-02-16

For H.Rustom & co.
Chartered Accountants
Firm Regd.No. 108908W



HRD Dalal
Proprietor
Membership No.31368

JANVIKAS

A Registered
Public Charitable Trust
Reg. No. E/19527/Ahmedabad

C/105, Royal Chinmay,
Off Judges Bungalow Road,
Opp. IOC Petrol Pump,
Bodakdev, Ahmedabad - 380 054.
Phone : 079-40176500,
079-40176501
Fax : 091-079-26857443
Email : janvikas_ahm@vsnl.net
janvikasahmedabad@gmail.com


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

Place: Ahmedabad
Date: 01.12.2016




(Vijay Parmar)
Signature of the Chief Functionary