

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 : 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.) | 26378536.38 |
| b) Interest or other receipt during the year* | 1807158.55 |
| c) Foreign Contribution received during the financial year | |
| i) Directly from a foreign source | 27161399.37 |
| ii) as transfer from a local source | 8588582.00 |
| d) Total Foreign Contribution (a+b+c) (Rs.) | 63935676.30 |

*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 | DR BETTINA DIEM MATTI | Individual | WASSERFLUHWEG DO 5000 AARAN SWITZERLAND , Switzerland, Email Id: , Website Address : | Educational | 320450.00 |
| 2 | Unitarian Universalist Holdeen India Program | Institutional | 24 Farnsworth street Boston Massachusetts 02210 , United States of America, Email Id: dmitchell@uua.org, Website Address : | Social | 2864135.00 |
| 3 | SWISSAID INDIA | Institutional | Lorystrasse 6a CH -3000 Bern 5 Switzerland , Switzerland, Email Id: mail@swissaidindia.org, Website Address : https://www.swissaid.ch | Educational | 1762460.00 |
| 4 | SWAYAM | Institutional | 9 / 2B , DEODAR Street, Kolkatta 700019 West Bangal , India , India, Email Id: , Website Address : | Educational | 227500.00 |
| 5 | MISEREOR | Institutional | Bischofliches Hilfswerk Misereor eV Postfach 10 15 45 D 52015 Aachen Deutschland , Germany , Email Id: postmaster@misereor.de, Website Address : http://misereor.de | Social | 13030425.00 |

| Sl.No | Name of donors | Institutional/Individual | Detail of the donor: official Address; Email address; Website address: | Purposes for which received | Amount (Rs.) |
|-------|--|--------------------------|---|-----------------------------|--------------|
| 6 | TALENT FOUNDATION | Institutional | P.O BOX 271 2160LISSE THENETHERLANDS , Netherlands, Email Id: mail@gdstalent.nl, Website Address : | Educational | 1984331.00 |
| 7 | Bread for the world Protestant Development Service | Institutional | South Asia DeskCaroline Michaelis Str 110115 Berlin Germany , Germany , Email Id: franziska.hoffmann@br ot.fuer.die.welt.de, Website Address : http://www.brot-fuer- die-welt.de | Educational | 5315406.37 |
| 8 | ACTIONAID ASSOCIATION | Institutional | R 7 Hauz Khas Enclave New Delhi 11 00 16 INDIA , India, Email Id: vijay.sahu@actionaid.o rg, Website Address : http://www.actionaid.or g | Social | 1413500.00 |
| 9 | National Foundation For India | Institutional | India Habitat Center, Lodhi Road, New Delhi - 110003 , India, Email Id: , Website Address : | Social | 500000.00 |
| 10 | QUEST ALLIANCE | Institutional | 108 2nd Main 6 th Cross Koramangala 1stBlock Banglore 560034 India , India, Email Id: info@questalliance.net, Website Address : http://www.questallinc e.net | Educational | 5647582.00 |
| 11 | Dalit Foundation | Institutional | C - 5 Royal Chinmay Vastrapur Bodakdev Ahmedabad Gujrat , India, Email Id: , Website Address : | Social | 600000.00 |
| 12 | FREUDENBERG GALA | Institutional | IM Techno Logie Park, 69469 Weinhein DE Germany CEI , Germany , Email Id: , Website Address : | Educational | 1427941.00 |
| 13 | Global Greengrants Fund | Institutional | 2840 Wilderness Place, Suite A-Boulder, CO 80301 USA , United States of America, Email Id: india@greengrants.org, Website Address : | Educational | 445550.00 |
| 14 | Sampada Grameen Mahila Sanstha SANGRAM | Institutional | Aarohan, Ghanshyam Nagar, Madhav Nagar Road, Sangli - 416416 Maharashtra , India, Email Id: , Website Address : | Social | 200000.00 |

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

| Sl.No | Purpose | Amount |
|-------|-------------|-------------|
| 1 | Educational | 11266839.37 |
| 2 | Social | 15894560.00 |

(iii). Details of Utilization of foreign contribution:

| | |
|--|-------------|
| a. Total Utilization* for projects as per aims and objectives of the association (Rs.) | 27871528.00 |
| b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.) | 7171184.23 |
| c. Total invested in term deposits(Rs.) | 23793374.39 |
| d.Total Purchase of fresh assets(Rs.) | 413150.00 |
| Total utilization in the year(Rs.) (a+b+d) | 35455862.23 |

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.) : 4686439.68

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 | BANK OF INDIA | PANCHAVATI BRANCH PANCHAVATI AHMEDABAD - 380006.GUJARAT,INDIA, AHMEDABAD, Gujarat, Ahmedabad | BKID0002001 | XXXXXXXXXXXX9687 |

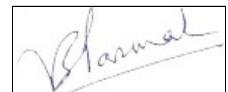
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

| Sl.No | Name of Bank | Branch Address(With pincode) | IFSC Code | Account No |
|-------|---------------|--|-------------|------------------|
| 1 | IDBI BANK LTD | RUDRA COMPLEX, NEAR JUDGES BUNGLOWS, BODAKDEV, VASTRAPUR, AHMEDABAD-380015, AHMEDABAD, Gujarat, Ahmedabad | IBKL0000067 | XXXXXXXXXXXX2836 |
| 2 | IDBI BANK LTD | RUDRA COMPLEX, NR. JUDGES BUNGLOW ROAD, BODAKDEV, VASTRAPUR, AHMEDABAD, Gujarat, Ahmedabad | IBKL0000067 | XXXXXXXXXXXX2843 |

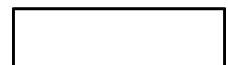
Declaration

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











Ministry of Home Affairs

JANVIKAS

BALANCE SHEET (FOREIGN FUNDS) AS ON 31st MARCH 2018

| PARTICULARS | ANNEXURE | 31.03.2018 Rs. |
|---|---|--|
| <u>FUNDS AND LIABILITIES</u> | | |
| TRUST FUNDS | A1 | 35,50,011 |
| OTHER EARMARKED FUNDS | A2 | 2,04,34,799 |
| UNUTILIZED GRANT | F | 85,51,250 |
| | | 3,25,36,060 |
| <u>ASSETS AND PROPERTIES</u> | | |
| GROSS BLOCK OF FIXED ASSETS | C | 35,38,400 |
| INVESTMENT | E | 1,81,09,197 |
| CURRENT ASSETS, LOANS & ADVANCES | D | 1,03,70,617 |
| INCOME AND EXPENDITURE ACCOUNT | B | 5,17,846 |
| | | 3,25,36,060 |
| FOR JANVIKAS | For Fredy M Contractor & Co. Chartered Accountants Firm Registration No. 144101W | For H. RUSTOM & CO. Chartered Accountants Firm Registration No. - 108908W |
|   (Vijay Parmar) Managing Trustee PLACE : AHMEDABAD DATE : 15th November, 2018 |   Fredy Maneksha Contractor Proprietor Membership No. 133793 PLACE : AHMEDABAD DATE : 15th November, 2018 |   (HRD DALAL) Proprietor Membership No. 31368 PLACE : AHMEDABAD DATE : 15th November, 2018 |

JANVIKAS

INCOME AND EXPENDITURE ACCOUNT (FOREIGN FUNDS) FOR THE YEAR ENDING 31st MARCH 2018

(In Rupees)

| PARTICULARS | | 31.03.2018 |
|---|---|--------------------|
| INCOME | | |
| GRANTS & DONATIONS | G | 3,14,82,092 |
| INTEREST INCOME | H | 18,07,159 |
| TRANSFER TO SPECIFIC FUNDS | | 14,10,859 |
| EXCESS OF EXPENDITURE OVER INCOME | | 12,19,938 |
| | | 3,59,20,047 |
| EXPENDITURE | | |
| EXPENDITURE ON OBJECTS OF THE TRUST | I | 2,78,71,528 |
| ESTABLISHMENT / ADMINISTRATION EXPENSES | J | 59,08,866 |
| AUDIT FEE | | 67,260 |
| LOSS/ (PROFIT) ON SALE OF ASSETS | | 94,731 |
| PAYMENTS TO CHARITY COMMISSIONER | | 50,000 |
| REMUNERATION TO TRUSTEES | | 11,45,058 |
| DEPRECIATION | | 7,82,604 |
| | | 3,59,20,047 |

| | | |
|--|---|---|
| <p>FOR JANVIKAS</p>  <p style="text-align: right;"><i>Vijay Parmar</i></p> <p>(Vijay Parmar) Managing Trustee</p> <p>PLACE : AHMEDABAD DATE : 15th November, 2018</p> | <p>For Fredy M Contractor & Co. Chartered Accountants Firm Registration No. 144101W</p>  <p style="text-align: right;"><i>Fredy Maneksha Contractor</i></p> <p>Fredy Maneksha Contractor Proprietor Membership No. 133793 PLACE : AHMEDABAD DATE : 15th November, 2018</p> | <p>For H. RUSTOM & CO. Chartered Accountants Firm Registration No. - 108908W</p>  <p style="text-align: right;"><i>HRD DALAL</i></p> <p>(HRD DALAL) Proprietor Membership No. 31368 PLACE : AHMEDABAD DATE : 15th November, 2018</p> |
|--|---|---|

Certificate to be given by Chartered Accountant

I/We have audited the account JAN VIKAS , C/105, Royal Chinmay, Judges Bungalow Road, Ahmedabad, Gujarat - 380015 for the financial 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.2,63,78,536.38
- (ii) foreign contribution of / worth Rs. 3,57,49,981.37 was received by the Association during the financial year March 2018
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 18,07,158.55 was received by the Association during the financial year March 2018;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2018 was Rs. 2,84,79,814.07
- (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

For H. RUSTOM & CO.
Chartered Accountants
Firm Registration No. 108908W

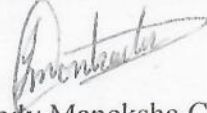


(HRD DALAL)
Proprietor
Membership No. 31368

PLACE : AHMEDABAD
DATE : 15th November, 2018

For Fredy M Contractor & Co.
Chartered Accountants
Firm Registration No. 144101W




Fredy Maneksha Contractor
Proprietor
Membership No 133793

PLACE : AHMEDABAD
DATE : 15th November, 2018

JANVIKAS

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

C/105, Royal Chinmay,
Off Judges Bunglow Road,
Opp. IOC Petrol Pump,
Bodakdev, Ahmedabad- 380 054.
Phone : 079-61346500
079-61346501
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: 15th November, 2018



For JANVIKAS

VIJAY PARMAR
(Trustee)