CA

ARVIND MANOJ & CO

Chartered Accountants 27-H/2, GF, JIA SARAI, HAUZ KHAS, NEW DELHI 110016 Mobile: 9312104864 Email: fca.arvind@gmail.com

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 2019 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 18,61,51,904/- (Saving Bank A/c Rs. 29,11,335/- and Fixed Deposit was Rs 18,32,40,569/-).
- (ii) Foreign contribution of/worth Rs 6,44,05,736/- was received as grant by the Association during the financial year 2018-2019.
- (iii) interest accrued/Earned on investment of foreign contribution of Rs. 88,62,454/-, (Interest Received from Fixed Deposit Rs.82,55,756/-, interest received on saving account of Rs. 4,60,198/-, and income then activities (sale of Assets in Kind) was Rs 1,46,500/- derived from foreign contribution, by the Association during the financial year 2018-2019.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2018-2019 with bank & Deposit was Rs. 19,89,85,898, (Saving Bank A/c Rs. 36,45,329/and Fixed Deposit is Rs 19,53,40,569/-).
- (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 (42 of 2010).

Place: - New Delhi Dated: -23/12/2019

for Arvind Manoj & Co.

Chartered Accountants

FRN 020522N

Arvind Kr. Singh, FCA

Partner

M No. 504155

19504155AAAAAGO2494

Form FC-4
[See rule 17]

Darpan ID*** : DL/2017/0160116

The Secretary to the Government of India, Ministry of Home Affairs, Foreigners Division (FCRA Wing) Major Dhyan Chand National Stadium, India Gate New Delhi - 110002

***Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2019

1. FCRA registration number and Date

(i). Number : 231661203 (ii). Date : 24/03/2011

- 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.) 186151904.00
 - (b) Income During the year*:
 - (i) Interest: 8715954.00
 - (ii) Other receipts from projects/activities:

S No	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
1	Sale of Assets-scrap sale H.No. 110, Old Safia College Road, Tehsil, Huzur, Dist. Bhopal, MP-462026 Bhopal Madhya Pradesh 462026	2018	130000.00
2	Sale of Assets-scrap sale Maharan Sahi, PO Ps G Udayagiri, Dist. Khandhamal, Odisha Kandhamal Orissa 762100	2018	15000.00
3	Sale of Assets-scrap sale Ghola Road, Sardar Para Nandan Nagar Kamarthali M Morth 24, Paragans, West Bengal 24 Parganas-(S and N) West Bengal 700083	2018	1500.00
Total			146500.00

(c) Foreign Contribution received during the financial year

(i) Directly from a foreign source: 41993409.35(ii) as transfer from a local source: 22412326.65

(d) Total Foreign Contribution (a+b+c) (Rs.): 259420094.00

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

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individ ual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Edu cational,Economic, Religious)	Specific Activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Stichting Rabobank Foundation	Institutional	20-F, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai 400 013, India, India, Email Id: , Website Address:	Social	Up-scaling and supporting to Producer Company	84400.00
2	OXFAM	Institutional	4th and 5th Floor shriram Bhartiya Kala Kendra , 1 Copernicus Marg New Delhi , India, Email Id: Sabita@oxfamindia .org, Website Address:	Social	Awareness Camp,Seminar,Wor kshop,Meeting,Con ference, Micro finance and Livelihood Summit	174000.00
3	Save The Children	Institutional	1st and 2nd Floor,Plot No.91,Sector 44,Gurgaon,Haraya na-122003 , India, Email Id: , Website Address :	Social	Awareness Camp,Seminar,Wor kshop,Meeting,Con ference, Micro finance and Livelihood Summit	273661.00
4	Save The Children	Institutional	1st and 2nd Floor,Plot No.91,Sector 44,Gurgaon,Haraya na-122003 , India, Email Id: , Website Address :	Social	Awareness Camp,Seminar,Wor kshop,Meeting,Con ference, Micro finance and Livelihood Summit	183966.00
5	Care India	Institutional	A-12,Third Floor,Tower2,Bhil wara Tower,Sector- 1,Noida,Gautam Budha Nagar,Uttar Pradesh-201301 , India, Email Id: , Website Address :	Social	Awareness Camp,Seminar,Wor kshop,Meeting,Con ference, Micro finance and Livelihood Summit	490000.00
6	Stichting Rabobank Foundation	Institutional	20-F, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai 400 013, India, India, Email Id: , Website Address:	Social	Awareness Camp,Seminar,Wor kshop,Meeting,Con ference, Micro finance and Livelihood Summit	1414773.65
7	GIZ	Institutional	A-2/18,Safdarjung Enclave,New Delhi -110029. , India, Email Id: , Website Address:	Social	Awareness Camp,Seminar,Wor kshop,Meeting,Con ference, Micro finance and Livelihood Summit	245000.00
8	HSBC	Institutional	52/60, Mahatma Gandhi Road , Fort Mumbai 400001 , India, Email Id: manekakumar@hsb c.co.in, Website Address :	Social	To provide operationalise the concept of women as e -rikshaw drivers in Jaipur	620000.00
9	Accion International	Institutional	5th Floor,Plot No.34-35,White Castle,Union Park Chembur East,Mumbai- 400071, India, Email Id:, Website Address:	Social	Awareness Camp,Seminar,Wor kshop,Meeting,Con ference, Micro finance and Livelihood Summit	500000.00
10	HSBC	Institutional	52/60, Mahatma Gandhi Road , Fort Mumbai 400001 , India, Email Id: manekakumar@hsb c.co.in, Website Address :	Social	To provide financial awarness to 100500 women in New Delhi,Gurugram,A gra ,Udaipur and Ajmer.	8547570.00

Sl.No	Name of donors	Institutional/Individ ual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Edu cational,Economic, Religious)	Specific Activity / project	Amount Rs
11	HSBC	Institutional	52/60, Mahatma Gandhi Road , Fort Mumbai 400001 , India, Email Id: manekakumar@hsb c.co.in, Website Address :	Social	HSBC Bank-For entrepreneurship support to 700 weaver entrepreneurs	7524000.00
12	Stichting Rabobank Foundation	Institutional	20-F, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai 400 013, India, India, Email Id: , Website Address:	Social	RABO Bank Foundation-Up scaling and supporting to Producer Company	1400084.00
13	Bill and Melinda Gates Foundation	Institutional	3rd Floor, Left Wing, Capital Court Building Olof Palme Marg, Munirka, India, Email Id:, Website Address:	Social	Awareness Camp,Seminar,Wor kshop,Meeting,Con ference, Micro finance and Livelihood Summit	881111.00
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	Kishan Vikas - Sustainable Agri Business Development Through Farmer Producer Organisation- Bridging the Gender GAP.	73761.00
15	Give to Asia	Institutional	600 California Stree,11th Floor San Francisco,CA 94108, United States of America, Email Id:, Website Address:	Social	To create awareness regarding financial inclusion and digital banking amongst fashion Jwellery micro enterprises at Rajasthan	5143847.23
16	Behavioral IDEAS Lab INC DBA	Institutional	Michael Stern,80 Broad Street,30th Floor,New York,NY 10004, United States of America, Email Id: , Website Address:	Social	Awareness Camp,Seminar,Wor kshop,Meeting,Con ference, Micro finance and Livelihood Summit	488310.05
17	Bill and Melinda Gates Foundation	Institutional	P.O. Box 23350, Seattle, WA98102, USA, , United States of America, Email Id: Bakhshi@gatesfou ndation.org, Website Address:	Social	To enhance the marketpower and income of marginal and smallholder maizegrowing farmers of Nabarangpur district of Odisha by integrating them into the mainstream maize.	27081357.68
18	Bill and Melinda Gates Foundation	Institutional	P.O. Box 23350, Seattle, WA98102, USA, , United States of America, Email Id: Bakhshi@gatesfou ndation.org, Website Address:	Social	Awareness Camp,Seminar,Wor kshop,Meeting,Con ference, Micro finance and Livelihood Summit	4101069.82
19	ACCION International	Institutional	10 Fawcett street Suite 204 Cambridge MA 02138 U.S.A., United States of America, Email Id: , Website Address:	Social	Awareness Camp,Seminar,Wor kshop,Meeting,Con ference, Micro finance and Livelihood Summit	32944.26

Sl.No	Name of donors		Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Edu cational,Economic, Religious)	project	Amount Rs
20	CISCO Systems Inc.	Institutional	170 West Tasman Drive,San Jose,CA95134- 1706, United States of America, Email Id: , Website Address:	Social	To support the digital tools for resilient low-income housing at Gujarat	5145880.31

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

Sl.No	Purpose	Amount
1	Social	41993409.35

3. Details of Utilization of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/acti vity	Address/L ocation	Previous Ba	llance	Receipt dur	ing the year	Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	GIVE 2 ASIA - BUDDHI MONEY- to create awareness regarding financial inclusion and digital banking amongst fashion Jwellery micro enterprises at Rajasthan	HOUSE NO S -1A, FIRST FLOOR BHAWA NI SINGH MARG, C SCHEME, JAIPUR, Rajasthan Jaipur Rajasthan 300201	8549847.0 0	0.00	5143847.0	0.00	12307959. 00	0.00	1385735.0	0.00
2	Awarenes s Camp,Se minar,Wo rkshop,Me eting,Conf erence, Micro finance and Livelihoo d Summit	Khas	1270.00	0.00	8784836.0 0	0.00	8786106.0 0	0.00	0.00	0.00

3	BILL AND MELIND A GATES FOUNDA TION-To enhance the marketpo wer and income of marginal and smallhold er maizegro wing farmers of Nabarang pur district of Odisha by integrating	Opposit New Bus Stand, Gulipatna Umerkote - 764073, District Nabarang pur Nabarang pur Orissa764 073	0.00	0.00	27081357. 68	0.00	7188037.0	0.00	19893320. 68	0.00
	them into the mainstrea m maize						4	S		
4	HSBC Bank-500 women members of producer group and from villages from the forest sanctuary in SWM in 15-16 and additional 500 fashion jewellry artisans settled in Jaipur.	HOUSE NO S -1A, FIRST FLOOR BHAWA NI SINGH MARG, C SCHEME, JAIPUR, Rajasthan 300201 Jaipur Rajasthan 302001	689891.38	0.00	0.00	0.00	689891.38		0.00	0.00
5	HSBC Bank-To provide operationa lise the concept of women as e -rikshaw drivers in Jaipur	BHAWA NI SINGH	821534.00	0.00	620000.00	0.00	1441534.0	0.00	0.00	0.00
6	HSBC Bank-For entreprene urship support to 700 weaver entreprene urs	Maheshwa r-451224 Khargone , Madhya Pradesh Indore Madhya Pradesh45 1224	0.00	0.00	7524000.0 0	0.00	3739900.5 6	0.00	3784099.4 4	0.00

7	HSBC Bank- Buddhimo ney-To provide financial awarness to 100500 women in New Delhi,Gur ugram,Ag ra ,Udaipur and Ajmer	House no 6, Village - Chandu Farukhnag ar, Gurugram , Gurgaon, Haryana Gurgaon Haryana1 23505	0.00	0.00	8547570.0 0		784902.00	0.00	7762668.0 0	0.00
8	UNITED WAY WORLD WIDE- Livelihoo d Enhancem ent through Agro and Food Processing	House no 6, Village - Chandu Farukhnag ar, Gurugram , Gurgaon, Haryana Gurgaon Haryana1 23505	1929053.9	0.00	0.00	0.00	1805885.0	0.00	123168.93	0.00
9	CISCO Systems- To support the digital tools for resilient low- income housing at Gujarat	22, Ground Floor Hauz Khas Village New Delhi Delhi Delhi 16	0.00	0.00	5145880.0 0	0.00	4012000.0		1133880.0 0	0.00
10	RABO Bank Foundatio n- Upscaling and supporting to Producer Company	HOUSE NO S -1A, FIRST FLOOR BHAWA NI SINGH MARG, C SCHEME, JAIPUR, Rajasthan Jaipur Rajasthan 300201	0.00	0.00	1400084,0	0.00	1400084.0	0.00	0.00	0.00
11	STITCHI NG OIKOCR EDIT INTERN ATIONA L SUPPOR T FOUNDA TION- Conductin g CPP Assessme nt to Sarala organizati on	22, Gound Floor Hauz Khas Village Delhi Delhi1100	81905.00	0.00	0.00	0.00	81905.00	0.00	0.00	0.00
12	Corpus Fund	22, Ground Floor, Hauz Khas Village New Delhi Delhi Delhi1100	17407840 2.69	0.00	8862454.4 1	0.00	18037830. 46	0.00	16490302 6.64	0.00

13	RABO Bank Foundatio n- Upscaling and supporting to Producer Company	HOUSE NO S -1A, FIRST FLOOR BHAWA NI SINGH MARG, C SCHEME, JAIPUR, Rajasthan Jaipur Rajasthan 300201	0.00	0.00	84400.00	0.00	84400.00	0.00	0.00	0.00
14	VSO India Trust - Kishan Vikas - Sustainabl e Agri Business Developm ent Through Farmer Producer Organisati on- Bridging the Gender GAP	Ground Floor, Hauz	0.00	0.00	73761.00	0.00	73761.00	0.00	0.00	0.00
15	Assets received in Kind	22, Ground Floor, Hauz Khas Village Delhi Delhi1100	0.00	2230485.0	0.00	0.00	0.00	146500.00	0.00	2083985.0
Total			18615190 4.00	2230485.0 0	73268190. 09	0.00	60434195. 40	146500.00	19898589 8.69	2083985.0 0

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):37229338.00
- (ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :23204858.00
- ** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially
 - (A) the soverignty and integrity of india; or.
 - (B) the security, strategic, scientific or echnomic interest of the state; or
 - (C) the public interest; or
 - (D) freedom or fairness of election to any legistature; or
 - (E) friendly relations with any foreign state; or
 - (F) harmony between religious, racial, social, lingusitic or relgional groups, castes or communities.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of movable assests	Computer and Hardware	project support	425690.00
(ii)	Creation of movable assests	Computer Software -Accounting Software	project support	40600.00
(iii)	Creation of movable assests	Furniture and Fixture	Project Support	40477.00
(iv)	Creation of movable assests	Office Equipment	Project Support	128163.00
(v)	Creation of movable assests	Vehicle-Bike	Project field work	309073.00

Total		944003.00

(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

- (e) Total utilisation In the year (Rs.)(b+c+d) 61378199.00
- 4. Details Of unutilised foreign contribution:
 - (i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	183240569.00
(ii)	FD made during the year	21100000.00
(iii)	Less: realisation of previous FD	9000000.00
	Closing balance of FD	195340569.00

- (ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):
 - (a) Cash in hand: 0.00
 - (b) in FC designated bank account: 3292875.00
 - (c) in utilisation bank account(s): 352454.00
- 5. Details of foreigners as Key functionary/working/associated: 0.00
- 6. Details of Land and Building remained unutilised for more than two year:

Sl. No.	Location of Land and Building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

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

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
AXIS BANK	K 12 GREEN PARK MAIN , New Delhi, Delhi, Delhi			UTIB0000015	XXXXXXXX XX9575	

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

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
AXIS BANK	Green Park Main,, New Delhi, Delhi, Delhi			UTIB0000015	XXXXXXXX XX3131	
AXIS BANK	Green Park Main,, New Delhi, Delhi, Delhi			UTIB0000015	XXXXXXXX XX5945	
AXIS BANK	Green Park Main,, New Delhi, Delhi, Delhi			UTIB0000015	XXXXXXXX XX2125	

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.

VIPIN SHARMA [Name of the Chief Functionary (Chief Functionary)

(Seal of the Association)

ACCESS DEVELOPMENT SERVICES 22, Ground Floor, Hauz Khas Village, New Delhi-110016 FCRA - BALANCE-SHEET AS ON 31ST MARCH 2019

Life Copper Fund				AS ON 31ST MARCH 2019	T	
Distributed interferent Fund	LIABILITIES			ASSETS		
III Corpus Fued 6,228,483 13,241,345 133,671,392		2019	2018		2019	2018
Life Corpor Fund 13,445-50 10,381-457	Livelihood Investment Fund			Fixed Deposit		
UIP Promotional Advisors Fund Compare Fund Compare Fund Supplied 9,,800,000 79,800,000 1,100,0	LIIF Contingent Liability Fund	6,228,863	5,792,900	FD-Axis Bank-916040061376081	12,800,000	12,800,000
UP Promotional Anchees Fund 10,381,437 9,554,832 To Li-Ch-No. 614751 7,500,000 1,500,000 1,600,000	LIIF Corpus Fund	137,415,450	135,671,597	FD-Axis Bank-915040012933469	10,306,247	10,306,247
Carpus Fund	LIIF Promotional Activities Fund	10,381,437	9,654,832	FD-LIC-No. 614751		7,500,000
Glomet Goppe Fund 9,400,000 7,400,	Corpus Fund					1,600,000
16,115,174 To-HIFC-BD/218366 13,760,095 13,760,095 16,515,114 16,515,11 16,5	General Corpus Fund	9,800,000	9,800,000			
Grant (in-sind contribution) 2,083,985 2,230,485 PD-MDFC-PRO/281390 FD-MDFC-PRO/281390 F	General Surplus/Deficit	12,645,973				
Grant (In-vinol contributions) 2,003,395 2,30,485 60-HBPC-ROZ/18379 FD-HBPC-DE/400581	<u> </u>		1000 7 0000 7		1	
Grant. Received in Advance 34,082,872 T_0-HDFC-DE/303581	Grant (In-kind contribution)	2,083,985	2,230,485			Marian Company of Comp
Grant Received in Advance 34,082,872 12,073,302 FD -HBFC -DEF /338582 FD -HBFC -DEF /438270 FD -HBFC -DEF /43				l	_	ar alleran Roman I
Fig. 1-BPF GBE/338/392 1,000,000 1,000,000 Fig. 1-BPF GBE/438/392 2,000,000 - 0,000,	Grant Received in Advance	34.082.872	12.073.502		6,000,000	-
FD-HDFC-DE/A28992 2,000,000	9754 S- 055 - 048 - S-04-00-00-00-00-0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,070,000	The state of the s		1,000,000
FD-HDFC-DE/4259822					1,000,000	N 12 %
FID-HIDPC-DE/A241250					2 000 000	2,000,000
IP-HIPC-DE/A241250 5,000,000 -5,000,000 FD-HIPC-DE/A295149 5,000,000 -7,000,000 FD-HIPC-DE/A295149 5,000,000 -7,000,000 FD-HIPC-DE/A2954609 9,900,000 FD-HIPC-DE/A2954609 9,900,000 -7,000,000 FD-HIPC-DE/A29545009 9,900,000 -7,000,000 FD-HIPC-DE/A29542500 -7,000,000				The state of the s	2,000,000	
FD-HDRC-DE/A084987 5,000,000 7-HDRC-DE/A084987 5,000,000 7-HDRC-DE/A0849652 - 9,000,000 7-HDRC-DE/A0849652 - 9,000,000 7-HDRC-DE/A0849652 - 4,000,000 7-HDRC-DE/A0849652 - 4,000,000 7-HDRC-DE/A0849652 - 4,000,000 7-HDRC-DE/A0849653 - 4,000,000 7-HDRC-DE/A0849653 - 1,000,000 7-HDRC-DE/A0849653 - 1,000,000 7-HDRC-DE/A0849653 - 1,500,000 7-HDRC-DE/A0849653 - 1,500,000 7-HDRC-DE/A0849653 - 1,000,000 7-HDRC-DE/A0849653 - 1,000,000 7-HDRC-DE/A4000344 3,000,000 3,000,000 7-HDRC-DE/A4000344 2,000,000		a				5,000,000
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FB-HPRC-DE/4782230					_	5,000,000
EP-HBFC-DE/4254009					5,000,000	-
FD-HDFC-DE/4254009		1			-	5,000,000
FD-HDFC-DE/AY22554				FD-HDFC-DE/4024662	-	9,900,000
FD-HIPFC-DE/A120359 FD-HIPFC-DE/A120359 FD-HIPFC-DE/3987230 FD-HIPFC-DE/3987230 FD-HIPFC-DE/4130657 FD-HIPFC-DE/4120655 FD-HIPFC-DE/426655 FD-HIPFC-DE/42600334 FD-HIPFC-DE/42600334 FD-HIPFC-DE/4000334 FD-HIPFC-DE/4000031 FD-HIPFC-DE/4000001 FD-HIPFC-DE/4000001 FD-HIPFC-DE/4000001 FD-HIPFC-DE/4000001 FD-HIPFC-DE/4000001 FD-HIPFC-DE/4000001 FD-HIPFC-DE/4000001 FD-HIPFC-DE/4000001 FD-HIPFC-DE/4000000 FD-HIPFC-DE/4000000 FD-HIPFC-DE/4000000 FD-HIPFC-DE/4000000 FD-HIPFC-DE/40000000 FD-HIPFC-DE/4000000000000000000000000000000000000				FD-HDFC-DE/4254009	10130301010101010101	
FD-HPG-OE/A123059 4,000,000 4,000,000 FD-HPG-OE/A387230 - 1,000,000 FD-HPG-OE/A25855 - 1,000,000 FD-HPG-OE/A25855 - 1,000,000 1,500,000 FD-HPG-OE/A258979 1,500,000 3,000,000 FD-HPG-OE/A2589739 1,500,000 3,000,000 FD-HPG-OE/A2589739 1,500,000 3,000,000 FD-HPG-OE/A25897392 - 1,000,000 FD-HPG-OE/A25897392 - 1,000,000 - 1,000,000 FD-HPG-OE/A4000341 2,000,000 2,000,000 FD-HPG-OE/A400341 2,000,000 - 2,000,000 FD-HPG-OE/A400341 2,000,000 - 2,000,000 FD-HPG-OE/A2584124 2,000,000 2,000,000 FD-HPG-OE/A2584124 4,000,000 4,000				FD-HDFC-DE/3794726	20,000,000	20,000,000
FD-HDFG-DE/4281067 FD-HDFG-DE/4281067 FD-HDFG-DE/428655 FD-HDFG-DE/428655 FD-HDFG-DE/4280934 FD-HDFG-DE/4280934 FD-HDFG-DE/4280934 FD-HDFG-DE/4280934 FD-HDFG-DE/4280934 FD-HDFG-DE/4280930 FD-HDFG-DE/4280930 FD-HDFG-DE/4280930 FD-HDFG-DE/4280930 FD-HDFG-DE/4280930 FD-HDFG-DE/40007001 FD-HDFG-DE/4007001 FD-HDFG-DE/4007001 FD-HDFG-DE/4281267 FD-HDFG-DE/4281267 FD-HDFG-DE/4281267 FD-HDFG-DE/4281267 FD-HDFG-DE/4281304 FD-HDFG-DE/4281304 FD-HDFG-DE/4281304 FD-HDFG-DE/4281304 FD-HDFG-DE/4281304 FD-HDFG-DE/4281314 FD-HDFG-DE/428138 FD-HDFG-DE/4288138 FD-HDFG-DE/4288134 FD-HDFG-DE/4288				FD-HDFC-DE/4122254	_	4,000,000
FD-HPG-OE/3887230 FD-HPG-OE/42818067 FD-HPG-OE/42818067 FD-HPG-DE/42818067 FD-HPG-DE/428555 FD-HPG-DE/4280934 FD-HPG-DE/4280934 FD-HPG-DE/4280934 FD-HPG-DE/4280950 FD-HPG-DE/4280950 FD-HPG-DE/4280950 FD-HPG-DE/4280950 FD-HPG-DE/4280950 FD-HPG-DE/4000031 FD-HPG-DE/4000001 FD-HPG-DE/4000001 FD-HPG-DE/4000001 FD-HPG-DE/4000001 FD-HPG-DE/4000001 FD-HPG-DE/4000001 FD-HPG-DE/4281870 FD-HPG-DE/4281870 FD-HPG-DE/4281810 FD-HPG-DE/4281818 FD-HPG-DE/4281818 FD-HPG-DE/4288181 FD-HPG-DE/				FD-HDFC-DE/4123059	4,000,000	4,000,000
FD-HDFC-DE/4024655					_	1,000,000
FD-HDFC-DE/42655 1,500,000 FD-HDFC-DE/426979 1,500,000 3,000,000 FD-HDFC-DE/4300334 3,000,000 3,000,000 FD-HDFC-DE/4300334 2,000,000 2,000,000 FD-HDFC-DE/4000341 2,000,000 2,000,000 FD-HDFC-DE/4007001 - 2,000,000 FD-HDFC-DE/4007001 - 2,000,000 FD-HDFC-DE/4007001 - 2,000,000 FD-HDFC-DE/421243 2,000,000 - 2,000,000 FD-HDFC-DE/421243 - 2,000,000 - 2,000,000 FD-HDFC-DE/421267 - 2,500,000 - 2,000,000 FD-HDFC-DE/421267 - 2,500,000 FD-HDFC-DE/421679 - 2,500,000 - 2,000,000 FD-HDFC-DE/421679 - 2,500,000 - 2,000,000 -					1,000,000	=
FD-HDFC-DE/428979				engle of court is at		1.500.000
FD-HDFC-DE/4200334 FD-HDFC-DE/4218050 FD-HDFC-DE/4218050 FD-HDFC-DE/4218050 FD-HDFC-DE/4218050 FD-HDFC-DE/4200341 FD-HDFC-DE/4200701 FD-HDFC-DE/4241243 FD-HDFC-DE/4241243 FD-HDFC-DE/4241267 FD-HDFC-DE/4241267 FD-HDFC-DE/4261970 FD-HDFC-DE/4261970 FD-HDFC-DE/4108524 FD-HDFC-DE/4108524 FD-HDFC-DE/4108524 FD-HDFC-DE/4130211 FD-HDFC-DE/4130211 FD-HDFC-DE/4130211 FD-HDFC-DE/4268153 FD-HDFC-DE/4268153 FD-HDFC-DE/4268154 FD-HDFC-DE/4268155 FD-HDFC-DE/4268155 FD-HDFC-DE/4268157 FD-HDFC-DE/4268154 FD-HDFC-DE/4268134 FD-HDFC-DE/4268134 FD-HDFC-DE/4268134 FD-HDFC-DE/4268136 FD-HDFC-DE/4268136 FD-HDFC-DE/4268137 FD-HDFC-DE/4289768 FD-HDFC-DE/4268137 FD-HDFC-DE/4268137 FD-HDFC-DE/4268137 FD-HDFC-DE/4268137 FD-HDFC-DE/4268137 FD-HDFC-DE/4268138 Assets at HO,SO Locations Interest Accrued on FDR Grant Receivable Throw Thr					1 500 000	-,,,,,,,,,
FD-HDFC-DE/4288709 FD-HDFC-DE/4200341 FD-HDFC-DE/4007001 FD-HDFC-DE/4007001 FD-HDFC-DE/4007001 FD-HDFC-DE/4201433 FD-HDFC-DE/420167 FD-HDFC-DE/420167 FD-HDFC-DE/420167 FD-HDFC-DE/420167 FD-HDFC-DE/420183 FD-HDFC-DE/420183 FD-HDFC-DE/4201970 FD-HDFC-DE/4201970 FD-HDFC-DE/4130194 FD-HDFC-DE/4130194 FD-HDFC-DE/4130194 FD-HDFC-DE/4130194 FD-HDFC-DE/41268138 FD-HDFC-DE/41268138 FD-HDFC-DE/41268138 FD-HDFC-DE/4268138 FD-HDFC-DE/4268138 FD-HDFC-DE/4268138 FD-HDFC-DE/4268138 FD-HDFC-DE/4268131 FD-HDFC-DE/42681						3,000,000
FO-HDFC-DE/428050 1,000,000 2,000,000 FO-HDFC-DE/4007001 2,000,000 2,000,000 FO-HDFC-DE/4007001 - 2,000,000 FO-HDFC-DE/4007018 - 2,000,000 FO-HDFC-DE/421267 2,000,000 FO-HDFC-DE/421267 2,000,000 FO-HDFC-DE/4212797 2,500,000 FO-HDFC-DE/4217970 2,500,000 FO-HDFC-DE/4217970 2,500,000 FO-HDFC-DE/4108524 4,000,000 4,000,000 FO-HDFC-DE/4108524 4,000,000 4,000,000 FO-HDFC-DE/4108194 2,000,000 1,000,000 FO-HDFC-DE/4218011 1,000,000 1,000,000 FO-HDFC-DE/428188 3,000,000 FO-HDFC-DE/4288188 3,000,000 FO-HDFC-DE/4288188 3,000,000 FO-HDFC-DE/4288184 2,000,000 FO-HDFC-DE/4288184 2,000,000 FO-HDFC-DE/4288184 2,000,000 FO-HDFC-DE/4288184 2,000,000 FO-HDFC-DE/4288184 2,000,000 FO-HDFC-DE/4288184 2,000,000 FO-HDFC-DE/4289778 3,000,000 FO-HDFC-DE/4289778 3,000,000 FO-HDFC-DE/4289978 3,000,000 FO-HDFC-DE/428				24 75 65 25 555	3,000,000	0.04.00.00.00.00.00.00
FD-HDFC-DE/4007001 FD-HDFC-DE/4421243 FD-HDFC-DE/4421267 FD-HDFC-DE/421267 FD-HDFC-DE/421267 FD-HDFC-DE/421267 FD-HDFC-DE/421267 FD-HDFC-DE/421267 FD-HDFC-DE/4084963 FD-HDFC-DE/408524 FD-HDFC-DE/4130194 FD-HDFC-DE/4130211 FD-HDFC-DE/4130211 FD-HDFC-DE/4130211 FD-HDFC-DE/4130211 FD-HDFC-DE/4130211 FD-HDFC-DE/4130211 FD-HDFC-DE/4268158 3,000,000 FD-HDFC-DE/4268158 3,000,000 FD-HDFC-DE/4268172 FD-HDFC-DE/4268172 FD-HDFC-DE/42681814 FD-HDFC-DE/42681814 FD-HDFC-DE/42681814 FD-HDFC-DE/42681814 FD-HDFC-DE/42681817 FD-HDFC-DE/42681811 FD-HDFC-DE/42				AND IN SECURITY OF SECURE	1,000,000	1,000,000
FD-HDFC-DE/426124 FD-HDFC-DE/4241243 FD-HDFC-DE/4241243 FD-HDFC-DE/4241267 FD-HDFC-DE/4241267 FD-HDFC-DE/4241267 FD-HDFC-DE/4241267 FD-HDFC-DE/4241267 FD-HDFC-DE/42130194 FD-HDFC-DE/4130194 FD-HDFC-DE/4130194 FD-HDFC-DE/4130194 FD-HDFC-DE/4130194 FD-HDFC-DE/4130194 FD-HDFC-DE/4168158 FD-HDFC-DE/4268158 FD-HDFC-DE/4268158 FD-HDFC-DE/4268154 FD-HDFC-DE/4268154 FD-HDFC-DE/4268154 FD-HDFC-DE/4268154 FD-HDFC-DE/4268154 FD-HDFC-DE/4268154 FD-HDFC-DE/4268157 FD-HDFC-DE/4268127 FD-HDFC-DE/4268128 FD-HDFC-DE/42				The contract of the contract o		2 000 000
FD-HDFC-DE/4241243				1 100 SECTIONS DESCRIPTION OF SECURITIONS	2,000,000	100000000000000000000000000000000000000
FD-HDFC-DE/4007018 FD-HDFC-DE/421267 FD-HDFC-DE/42081963 FD-HDFC-DE/4108524 FD-HDFC-DE/4108524 FD-HDFC-DE/4130194 FD-HDFC-DE/4130194 FD-HDFC-DE/4130194 FD-HDFC-DE/4170714 FD-HDFC-DE/4170714 FD-HDFC-DE/4268158 FD-HDFC-DE/4268152 FD-HDFC-DE/4268155 FD-HDFC-DE/4268154 FD-HDFC-DE/4268154 FD-HDFC-DE/4268155 FD-HDFC-DE/4268141 FD-HDFC-DE/4268141 FD-HDFC-DE/4268141 FD-HDFC-DE/4268157 FD-HDFC-DE/4268158 FD-HDFC-DE/42						2,000,000
FD-HDFC-DE/4281967 FD-HDFC-DE/42819797 FD-HDFC-DE/42819797 FD-HDFC-DE/4108524 FD-HDFC-DE/4108211 FD-HDFC-DE/4130211 FD-HDFC-DE/4130211 FD-HDFC-DE/4130211 FD-HDFC-DE/4130211 FD-HDFC-DE/4130211 FD-HDFC-DE/4268158 FD-HDFC-DE/4268158 FD-HDFC-DE/4268158 FD-HDFC-DE/4268155 FD-HDFC-DE/4268154 FD-HDFC-DE/4268154 FD-HDFC-DE/4268154 FD-HDFC-DE/4268134 FD-HDFC-DE/4268134 FD-HDFC-DE/4268134 FD-HDFC-DE/4268137 FD-HDFC-DE/4268137 FD-HDFC-DE/4268137 FD-HDFC-DE/4268137 FD-HDFC-DE/4268137 FD-HDFC-DE/4268137 FD-HDFC-DE/4268138 FD-HDFC-DE/4289768 FD-HDFC-DE/4289768 FD-HDFC-DE/4289768 FD-HDFC-DE/4289768 FD-HDFC-DE/4289768 FD-HDFC-DE/4289768 Assets at HO,SO Locations Interest Accrued on FDR Grant Receivable TDS RECEIVABLE					2,000,000	_
FD-HDFC-DE/42/19707 2,500,000 FD-HDFC-DE/42/19707 2,500,000 FD-HDFC-DE/42/19524 4,000,000 4,000,000 FD-HDFC-DE/4130194 2,000,000 1,000,000 FD-HDFC-DE/413011 1,000,000 1,000,000 FD-HDFC-DE/4170714 4,000,000 4,000,000 FD-HDFC-DE/4268158 3,000,000 - FD-HDFC-DE/4268157 3,000,000 - FD-HDFC-DE/4268158 2,000,000 - FD-HDFC-DE/4268141 2,000,000 - FD-HDFC-DE/4268159 3,000,000 - FD-HDFC-DE/4268141 2,000,000 - FD-HDFC-DE/4268141 2,000,000 - FD-HDFC-DE/4268141 3,000,000 - FD-HDFC-DE/4268158 3,000,000 - FD-HDFC-DE/4268141 3,000,000 - F						2,000,000
FD-HDFC-DE/4130524 FD-HDFC-DE/4108524 FD-HDFC-DE/4130194 FD-HDFC-DE/4130194 FD-HDFC-DE/4130211 FD-HDFC-DE/4130211 FD-HDFC-DE/4130211 FD-HDFC-DE/4268158 FD-HDFC-DE/4268158 FD-HDFC-DE/4268155 FD-HDFC-DE/4268155 FD-HDFC-DE/4268134 FD-HDFC-DE/4268134 FD-HDFC-DE/4268134 FD-HDFC-DE/4268134 FD-HDFC-DE/4268134 FD-HDFC-DE/4268137 FD-HDFC-DE/4268137 FD-HDFC-DE/4268137 FD-HDFC-DE/4268178 FD-HDFC-DE/4268179 FD-HDFC-DE/426817 FD-HDFC-DE/4268179 FD-HDFC-DE/4268170 FD-HDFC-DE/4268170 FD-HDFC-DE/4268170 FD-HDFC-DE/4268170 FD-HDFC-DE/4268170 FD-HDFC-DE/426				FD-HDFC-DE/4241267	2,000,000	-
FD-HDFC-DE/4108524				FD-HDFC-DE/4084963	-	2,500,000
FD-HDFC-DE/4130194 . 2,000,000 2,000,000 FD-HDFC-DE/4130211 1,000,000 1,000,000 FD-HDFC-DE/4170714 4,000,000 4,000,000 FD-HDFC-DE/4268158 3,000,000 - FD-HDFC-DE/4268155 3,000,000 - FD-HDFC-DE/4268155 3,000,000 - FD-HDFC-DE/4268134 2,600,000 - FD-HDFC-DE/4268134 2,600,000 - FD-HDFC-DE/4268131 2,000,000 - FD-HDFC-DE/4268131 2,000,000 - FD-HDFC-DE/4268131 2,000,000 - FD-HDFC-DE/4289768 2,000,000 - FD-HDFC-DE/4289775 3,000,000 - FD-HD				FD-HDFC-DE/4217970	2,500,000	-
FD-HDFC-DE/4130211 1,000,000 1,000,000 FD-HDFC-DE/4170714 4,000,000 4,000,000 FD-HDFC-DE/41268158 3,000,000 FD-HDFC-DE/4268158 3,000,000 FD-HDFC-DE/4268154 2,600,000 FD-HDFC-DE/4268154 2,600,000 FD-HDFC-DE/4268141 2,000,000 FD-HDFC-DE/4268141 2,000				FD-HDFC-DE/4108524	4,000,000	4,000,000
FD-HDFC-DE/4170714				FD-HDFC-DE/4130194 .	2,000,000	2,000,000
FD-HDFC-DE/4170714				FD-HDFC-DE/4130211	1,000,000	1,000,000
FD-HDFC-DE/4268158 3,000,000 FD-HDFC-DE/4268172 3,000,000 FD-HDFC-DE/4268165 3,000,000 FD-HDFC-DE/4268134 2,600,000 FD-HDFC-DE/4268141 2,000,000 FD-HDFC-DE/4268127 2,500,000 FD-HDFC-DE/4268127 2,500,000 FD-HDFC-DE/4268127 2,500,000 FD-HDFC-DE/4268975 3,000,000 Current Assets Assets at HO,SO Locations 2,083,985 2,230,481 Interest Accrued on FDR 5,460,137 1,104,750 Grant Receivable 2,140,143 170,791 TDS Receivable 3,041,124 1,479,691 Net Fixed Assets Computers & Hardware 406,728 114,166 Furniture & Fixtures 85,306 60,600 Office Equipments 110,373 26,086 Software 34,277 Vehicle 290,609 Bank Balance Cash at Bank 3,645,329 2,911,333						4,000,000
FD-HDFC-DE/4268172 3,000,000 - FD-HDFC-DE/4268165 3,000,000 - FD-HDFC-DE/4268164 2,600,000 - FD-HDFC-DE/4268141 2,000,000 - FD-HDFC-DE/4268127 2,500,000 - FD-HDFC-DE/4268127 2,500,000 - FD-HDFC-DE/4268127 3,000,000 - FD-HDFC-DE/4268127 3,000,000 - FD-HDFC-DE/4268175 3,000,000 - FD-HDFC-DE/4268175 3,000,000 - Current Assets Assets at HO,SO Locations 2,083,985 2,230,481 Interest Accrued on FDR 5,460,137 1,104,755 (Grant Receivable 2,140,143 170,793 TDS Receivable 3,041,124 1,479,693 TDS Receivable 3,041,124 1,479,693 (Net Fixed Assets Computers & Hardware 406,728 114,164 Furniture & Fixtures 85,306 60,603 (Office Equipments 110,373 26,088 (Software 34,277 - Vehicle 290,609 - Bank Balance Cash at Bank 3,645,329 2,911,335				,		-
FD-HDFC-DE/4268165						_
FD-HDFC-DE/4268134	_					_
FD-HDFC-DE/4268141 2,000,000 - FD-HDFC-DE/4268127 2,500,000 - FD-HDFC-DE/4289775 2,000,000 - FD-HDFC-DE/4289775 3,000,000 - Current Assets Assets at H0,SO Locations 2,083,985 2,230,481 Interest Accrued on FDR 5,460,137 1,104,756 Grant Receivable 2,140,143 170,791 TDS Receivable 3,041,124 1,479,691 Net Fixed Assets Computers & Herdwere 406,728 114,164 Furniture & Fixtures 85,306 0,601 Office Equipments 110,373 26,081 Software 34,277 - Vehicle 290,609 - Bank Balance Cash at Bank 3,645,329 2,911,333	7					
FD-HDFC-DE/4268127 FD-HDFC-DE/4289768 FD-HDFC-DE/4289775 Current Assets Assets at HO,SO Locations Interest Accrued on FDR Grant Receivable TDS Receivable Computers & Hardware Furniture & Fixtures Office Equipments Software Vehicle Bank Balance Cash at Bank 2,500,000 - 2,000,000 - 3,000,000 - 3,000,000 - 5,460,137 1,104,755						
FD-HDFC-DE/4289768						-
FD-HDFC-DE/4289775 3,000,000 Current Assets at HO,SO Locations Interest Accrued on FDR 5,460,137 1,104,756 Grant Receivable 2,140,143 170,79. TDS Receivable 3,041,124 1,479,69; Net Fixed Assets Computers & Hardware 406,728 114,166 Furniture & Fixtures 85,306 60,609 Office Equipments 110,373 26,088 Software 34,277 - Vehicle 290,609 - Bank Balance Cash at Bank 3,645,329 2,911,333						
Current Assets Assets at HO,SO Locations 2,083,985 2,230,488 Interest Accrued on FDR 5,460,137 1,104,756 Grant Receivable 2,140,143 170,799 TDS Receivable 3,041,124 1,479,693 Net Fixed Assets Computers & Hardware 406,728 114,164 Furniture & Fixtures 85,306 60,609 Office Equipments 110,373 26,081 Software 34,277 - Vehicle 290,609 - Bank Balance Cash at Bank 3,645,329 2,911,333				Marie California Calabra California		-
Assets at HO,SO Locations 2,083,985 2,230,488 Interest Accrued on FDR 5,460,137 1,104,755 TDS Receivable 2,140,143 170,793 TDS Receivable 3,041,124 1,479,693 Net Fixed Assets Computers & Hardware 406,728 114,164 Furniture & Fixtures 85,306 0,606 Office Equipments 110,373 26,088 Software 34,277 - Vehicle 290,609 - Bank Balance Cash at Bank 3,645,329 2,911,333					3,000,000	-
Interest Accrued on FDR 5,460,137 1,104,750 Grant Receivable 2,140,143 170,790 TDS Receivable 3,041,124 1,479,690 Net Fixed Assets Computers & Hardware 406,728 114,166 Furniture & Fixtures 85,306 60,600 Office Equipments 110,373 26,080 Software 34,277 - Vehicle 290,609 Bank Balance Cash at Bank 3,645,329 2,911,333					No. 20 and 20 and	2 H U N 1000
Grant Receivable 2,140,143 170,795 TDS Receivable 3,041,124 1,479,695 Net Fixed Assets Computers & Hardware 406,728 114,166 Furniture & Fixtures 85,306 60,605 Office Equipments 110,373 26,088 Software 34,277 - Vehicle 290,609 - Bank Balance Cash at Bank 3,645,329 2,911,335				and the second s		2,230,485
TDS Receivable 3,041,124 1,479,693 Net Fixed Assets Computers & Hardware 406,728 114,164 Furniture & Fixtures 85,306 60,609 Office Equipments 110,373 26,081 Software 34,277 - Vehicle 290,609 - Bank Balance Cash at Bank 3,645,329 2,911,333				as a second seco	0.0	1,104,750
Net Fixed Assets 406,728 114,164 Computers & Hardware 406,728 114,164 Furniture & Fixtures 85,306 60,609 Office Equipments 110,373 26,088 Software 34,277 - Vehicle 290,609 - Bank Balance Cash at Bank 3,645,329 2,911,335				20		170,793
Computers & Hardware 406,728 114,164 Furniture & Fixtures 85,306 60,609 Office Equipments 110,373 26,088 Software 34,277 Vehicle 290,609 — Bank Balance Cash at Bank 3,645,329 2,911,333				TDS Receivable	3,041,124	1,479,697
Computers & Hardware 406,728 114,164 Furniture & Fixtures 85,306 60,609 Office Equipments 110,373 26,088 Software 34,277 Vehicle 290,609 - Bank Balance Cash at Bank 3,645,329 2,911,333				No. Plant Access		
Furniture & Fixtures 85,306 60,609 Office Equipments 110,373 26,088 Software 34,277 - Vehicle 290,609 - Bank Balance Cash at Bank 3,645,329 2,911,339						
Office Equipments 110,373 26,081 Software 34,277 Vehicle 290,609 - Bank Balance Cash at Bank 3,645,329 2,911,333					11 -00 0-00	114,164
Software 34,277 - Vehicle 290,609 - Bank Balance Cash at Bank 3,645,329 2,911,33:					3	. 60,609
Vehicle 290,609 - Bank Balance Cash at Bank 3,645,329 2,911,33:						26,088
Bank Balance Cash at Bank 3,645,329 2,911,335				Software	34,277	-
Cash at Bank 3,645,329 2,911,33:				Vehicle	290,609	
Cash at Bank 3,645,329 2,911,33:						
				Bank Balance		
Total (Rs.) 212,638,580 191,338,490 Total (Rs.) 212,638,580 101,338,490				Cash at Bank	3,645,329	2,911,335
Total (Rs.) 212,638,580 191,338,490 Total (Rs.) 212,638,580 101,338,490				A.		
	Total (Rs.)	212,638,580	191,338,490	Total (Rs.)	212,638,580	191,338,490

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

ered Acc

Chartered Accountants

Arvind Kr. Singh, FCA

Partner M No. 504155 Date: 23/12/2019

Place: - New Delhi

For ACCESS DEVELOPMENT SERVICES

Vipin Sharma (Chief Executive Officer) DIN No. 02565320

Date: 23/12/2019 Place: - New Delhi 22 Ground Floor Hauz Khas Village New Delhi - 110016/2

Ph: 2651097

ACCESS DEVELOPMENT SERVICES
22, Ground Floor, Hauz Khas Village, New Delhi-110016
FCRA RECEIPT & PAYMENT A/C FOR THE PERIOD 01.04.2018 TO 31.03.2019

RECEIPTS	2,019	2,018	PAYMENT	2019	2018
Opening Balance			Direct Cost -Program		
Designated Axis Bank-A/c No 015010100339575	2,709,905	475,739	Conference Cost	8,784,836	12,608,863
Project Utilisation Bank A/c No.913010004261197	105,311	61,066	Programme Recurring Cost	28,444,502	22,386,859
Project Utilisation Bank A/c No.916010010932125	96,119	3,389	Indirect Cost-Program Support		
Project Utilisation Bank A/c No.916010010895945	-		Professional Cost	8,704,362	6,802,054
Project Utilisation Bank A/c No.916010010933131	-	-	Travel cost	2,391,485	2,513,111
Project Utilisation Bank A/c No.918010107968710		-			
Balance in Fixed Deposit	183,240,569	162,434,322	Programme Non Recurring Cost	2,532,621	2,888,099
			Overheads	1,782,769	1,404,776
Grant Received during the Year	_		Capacity Building of Staff	6,849,618	5,968,924
Contribution-ACCION	532,944	500,000	*		
Contribution-Bill & Melinda Gates Foundation	32,063,539	3,793,257	Fixed Assets Purchased		
Contribution-Save The Children	457,627	-	Furniture & Fixture	40,477	-
Contribution-Care	490,000		Computer Hardware	425,690	150418
Contribution-DFID	-	3,532,012	Office Equipment	128,163	-
Contribution-Give to Asia	5,143,847	19,461,564		309,073	-
Contribution-GIZ	245,000	490,000	Software	40,600	_
Contribution-HSBC	16,691,570	13,816,600			
Contribution-VSO India Trust	73,761	1,209,960			
Contribution-Michael and Susan Dell Foundation	-	883,125	* A		
Contribution-OIKO Credit	-	96,305			
Contribution-CISCO	5,145,880	-			
Contribution-IDEAS 42	488,310	_			
Contribution-RABO Bank Foundation	2,899,258	999,174			
Contribution-Rockfeller Philanthorpy Advisers INC.	-	1,207,968	=		
Contribution-United Way Worldvide	- 1	12,745,585			
Contribution-U S EMBASSY	- 1	340,284			
Contribution-OXAM India	174000	-			
Others Receipts			Closing Balance at Bank		
Interest on Saving A/c	460,198	335,277	Designated Axis Bank-A/c No 015010100339575	3,292,875	2,709,905
Interest on Deposits	8,255,756		Project Utilisation Bank A/c No.913010004261197	51,370	105,311
Sundry Receipt-Sale of Assets	146,500		Project Utilisation Bank A/c No.916010010932125	99,473	96,119
Reimbursable(ACCION) of Exp	-		Project Utilisation Bank A/c No.916010010895945	77,473	50,115
,		75,007	Project Utilisation Bank A/c No.916010010933131		-
			Project Utilisation Bank A/c No.918010107968710	201,611	
Interest Accured and Reinvested in FD	-		Balance in Fixed Deposit	195,340,569	183,240,569
		500,217	Butance in triced Deposit	175,540,507	165,240,507
	259,420,094	240,875,007		259,420,094	240,875,007

As per our report of even date attached MANO

For ARVIND MANOJ & CO.

Chartered Accountants

Arvind Kr. Singh, FCA

Partner

M No. 504155 Date: 23/12/2019

Place:- New Delhi

For ACCESS DEVELOPMENT SERVICES

Vipin Sharma (Chief Executive Officer)

DIN No. 02565320 Date: 23/12/2019

Place:- New Delhi

265109

evelopmen

22 Ground Floor

Hauz Khas Village New Delhi - 110016

ACCESS DEVELOPMENT SERVICES

22, Ground Floor, Hauz Khas Village, New Delhi-110016

FCRA INCOME & EXPENDITURE A/C FOR THE PERIOD 01.04.2018 TO 31.03,2019

INCOME	2019	2018	EXPENDITURE	2019	2018
Grant Income			Direct Cost -Program	2017	2010
Contribution-ACCION International	500,000	500 000	Conference Cost	8,784,836	12,608,863
Contribution-Bill & Melinda Gates Foundation	12,268,120	and the same of the same	Programme Recurring Cost	28,444,502	22,386,859
Contribution-DFID	1,890,143		Indirect Cost-Program Support	20,111,502	22,500,057
Contribution-GIZ India	500,000		Professional Cost	8,704,362	6,802,054
Contribution-Give to Asia	12,307,959	1000000	Travel cost	2,388,209	2,513,111
Contribution-HSBC	6,656,228	and the second second	Programme Non Recurring Cost	2,532,621	2,888,100
Contribution-Michael and Susan Dell Foundation	_	and the state of t	Overheads	1,782,769	1,404,776
Contribution-RABO Bank Foundation	2,815,684		Capacity Building of Staff	6,849,618	5,968,924
Contribution-Rockfeller Philanthorpy Advisers INC.	1,270	1,206,698		0,047,010	5,700,724
Contribution-U S EMBASSY	1,270		Depreciation on Fixed Assets	217,572	141,025
Contribution-United Way Worldwide	1,805,885	10,816,531	Depreciation on Fract Assets	217,372	141,025
Contribution-VSO India Trust	1,000,000		Excess of Expenditure Over Income	-562,784	9,856,109
Contribution-CISCO Systems Inc.	4,012,000	1,200,721	Execss of Expenditure 5 ver meome	302,704	2,030,102
Contribution-Oxfam India	177,000	_		1 1	
Contribution-Save The Children	500,000	_			
Contribution-IDEAS 42	500,000	_		1 1	
Contribution-Stitching Oikocredit International Support				1 1	
Foundation	81,905	-	* 4	1 1	
Contribution-Care India	500000	_			
Contribution-Citi Foundation	-12632.08	_		1	
	12002.00				
Others Income			,	1	
Interest on Saving A/c	460,198	335,277			
Interest on Fixed Deposits	14,031,444	15,448,270			
Sale of Asstes-Scrap	146,500	32,000			
	,	,			
	59,141,704	64,569,820		59,141,704	64,569,820

As per our report of even date attached.

For ARVIND MANOJ & CO.

Chartered Accountants

Arvind Kr. Singh, FCA Partner

M No. 504 55 Date: 23/12/2018 Place:- New Delhi For ACCESS DEVELOPMENT SERVICES

Vipin Sharma (Chief Executive Officer) DIN No. 02565320

Date: 23/12/2018 Place:- New Delhi 22 Ground Floor Hauz Khas Village New Delhi - 110016

: 2651091

Notes forming part of the financial statements

Note 10.1: Property, Plant and Equipments acquired out of grant funds

		Cross Black	llnek				Depreciation		×	Net Block	lock
Particulars	As at	Additions	Deletion	As at	As at	Additions	Charged to	Deletion	As at	As at	As at 31st March
Latticulars	1st April 2018	during the	during the	31st March 2019	1st April 2018	during the year	Reserve & Surplus	during the year	31st March 2019	31st March 2019	31st Ma 2018
		y Cur	3								
Tangible assets		40 477		161 910	60 824	15.780	1	,	76,604	85,306	60,609
Furniture and fixtures	121,433	40,4//	,	101,710	00,021	10,700			18 464	290 609	
Vehicles		309,073		309,073	•	18,464			10,101	110,000	2
V CITICIES	89 810	128 163		217.973	63,721	43,879		,	107,600	110,3/3	20,089
Omee equipments	260 803	425 690	C.	695,493	155.639	133,126			288,765	406,728	114,164
Computer nardwares	401,000	003 403		1 384 449	280.184	211,249	-	1	491,433	893,016	200,862
Subtotal (a)	401,040	705,705		2000							
,					1			r			
Intangible assets				10 600		6 333	ı		6.323	34,277	
Computer software	1	40,000		+0,000	3	()))			6 222	34.277	
Subtotal (b)		40,600	1	40,600		0,343			107 757	027 202	200 862
Total	481,046	944,003	1	1,425,049	280,184	217,572	1	-	497,730	721,273	0.7
									200	100	

The addition in fixed assets, depreciation and deletion in fixed assets net of depreciation has been charged off to the capital asset fund.

Previous year

330,628

150,418

481,046





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%: 265109°