Form FC-4

[See rule 17]

Darpan ID*** : DL/2017/0166518

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 : 231661023
(ii). Date : 11/08/2009

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.) 11670845.07
(b) Income During the year*:
(i) Interest: 791263.00

(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.)**

(c) Foreign Contribution received during the financial year

(i) Directly from a foreign source: 65865000.31
(ii) as transfer from a local source: 1417853.90

(d) Total Foreign Contribution (a+b+c) (Rs.): 79744962.28

*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/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	National Foundation for India	Institutional	India Habitat Centre, Core 4A, Upper Ground Floor, Lodi Road, New Delhi, Delhi 110003 , India, Email Id: , Website Address :	Social	Capacitation of Dalit, Adivasi and Women CSOs for Sustainable Development and Promotion of Diversity and Social Inclusion in India	242348.00

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Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
2	International Dalit Solidarity Network	Institutional	Rosenorns Alle 14, 1634 Kobenhavn, Denmark , Denmark, Email Id: , Website Address :	Social	Core Activities	106679.57
3	UPR Info	Institutional	3, Rue de Varembe 4th Floor, 1202 Geneva, Switzerland , Switzerland, Email Id: , Website Address :	Social	Multistakeholder Dialogue on UPR Implementation	850843.20
4	ABA Fund for Justice and Education	Institutional	321 N. Clark Street, 21st Floor, Chicago, IL 60654 , United States of America, Email Id: , Website Address :	Social	Access to Justice	694725.00
5	The Inclusivity Project	Institutional	6212 43rd Avenue Hyattsville Maryland 2078 USA , United States of America, Email Id: , Website Address :	Social	Strengthening the National Platform	6543463.12
6	Gideon Ngoboka	Individual	6212u43rd Avenue Hyattsville Maryland 2078 , United States of America, Email Id: , Website Address :	Social	core activities	382822.00
7	European Union	Institutional	City of Brussels , Belgium, Email Id: , Website Address :	Social	Capacitation of Dalit, Adivasi and Women CSOs for Sustainable Development and Promotion of Diversity and Social Inclusion in India	26875330.36
8	Centre for Budget Governance and Accountability	Institutional	B-7 Extn/110A Ground Floor Safdarjung Enclave, Delhi 110029 , India, Email Id: , Website Address :	Social	Peoples expectations from Budget	60005.90
9	The Swiss Confederation	Institutional	Bundesgasse 32, 3003 Bern , Switzerland, Email Id: , Website Address :	Social	Dissemination of UPR related information in India	211699.90
10	Mama Cash	Institutional	P.O. Box 15686, 1001, ND Amsterdam, The Netherlands , Netherlands, Email Id: , Website Address :	Social	Dalit Women Empowerment	2725895.04
11	Kindernothilfe	Institutional	Dusseldorfer Landstrasse 180, 47249, Duisburg, , Germany , Email Id: , Website Address : https://www.kindernothilfe.org/	Social	Action to Protect the Rights of Dalit and Adivasis Children	3662862.34

Ministry of Home Affairs

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
12	International Budget Partnership Inc	Institutional	820, First Street NE, Suite 510, Wshington DC 20002 , United States of America, Email Id: info@internationalbudget.org, Website Address : https://www.internationalbudget.org/	Social	Dalit Economic rights	1195821.25
13	Women Fund Asia	Institutional	116/10, Rosmead Place, Colombo 07 , Sri Lanka, Email Id: , Website Address :	Social	Dalit Women Empowerment	334015.72
14	Misereor	Institutional	Mozartstrasse 9, 52064 AACHEN , Germany , Email Id: , Website Address :	Social	Networking with representatives from caste based discriminated communities	1413479.50
15	Bread for the World	Institutional	Caroline-Michaelis-Str. 1, 10115 Berlin , Germany , Email Id: , Website Address :	Social	Monitor enforcement of Sc and st poa Act and Rules	233738.00
16	Bread for the World	Institutional	Caroline-Michaelis-Str. 1, 10115 Berlin , Germany , Email Id: , Website Address :	Social	Promoting and Protecting Rights of Dalits	7075815.00
17	Christian Aid	Institutional	35, Lower Marsh London , United Kingdom, Email Id: , Website Address :	Social	APFSD participation of Dalit women	271239.00
18	Christian Aid	Institutional	35, Lower Marsh London , United Kingdom, Email Id: , Website Address :	Social	Dalit Women Project	3803340.49
19	Christian Aid	Institutional	35, Lower Marsh London , United Kingdom, Email Id: , Website Address :	Social	Promoting and Protecting Rights of Dalits	3383957.26
20	Christian Aid	Institutional	35, Lower Marsh London , United Kingdom, Email Id: , Website Address :	Social	Monitoring inclusion and access to entitlements at flood affected districts of Kerala	676427.50
21	Caritas India	Institutional	Ashok Place Opposite to Goledakkhana New Delhi-110001 , India, Email Id: , Website Address :	Social	Flood Monitoring Kerela	60000.00
22	Mannion Danniels Ltd	Institutional	Universal House, 1/2 Queens Parade Place, Bath BA1 2NN, England , United Kingdom, Email Id: , Website Address :	Social	Strengthening Capacity of Community Paralegals	4867445.02
23	Frida The Young Feminist Fund	Institutional	215 Spadina Ave Suite 225 Toronto, ON M5T 2 C7 , Canada, Email Id: , Website Address : https://youngfeministfund.org/	Social	Dalit Women Empowerment	555401.04

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Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
24	National Foundation for India	Institutional	India Habitat Centre, Core 4A, Upper Ground Floor, Lodi Road, New Delhi, Delhi 110003 , India, Email Id: , Website Address :	Social	Strengthening Access to Higher Education, Economic Rghts and Entitlements of Dalits and Adivasis through effective implementation of TSP and SCSP	1055500.00

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

Sl.No	Purpose	Amount
1	Social	65865000.31

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/activity	Address/Location	Previous Balance		Receipt during 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	Dalit women empowerment, Access to Justice and Dalit Economic rights Programme for welafre of Dalit and Adivasis communities	8/1, South Patel Nagar, Delhi Delhi Delhi110008	11670845.07	0.00	68074117.21	0.00	72887882.92	0.00	6857079.36	0.00
Total			11670845.07	0.00	68074117.21	0.00	72887882.92	0.00	6857079.36	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):41979258.92

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :16489551.00

** 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.)

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Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of movable assests	Computers	Social	318900.00
	Total			318900.00

(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)
1	DALIT MANAVADHIKAR KENDRA SAMITI	21/05/2018	Social	972710.00
2	DALIT MANAVADHIKAR KENDRA SAMITI	07/09/2018	Social	792628.00
3	Social Awareness Society for Youths	21/05/2018	Social	1007710.00
4	Social Awareness Society for Youths	20/07/2018	Social	200000.00
5	Social Awareness Society for Youths	07/09/2018	Social	734936.00
6	Social Awareness Society for Youths	19/04/2018	Social	232168.00
7	Social Awareness Society for Youths	02/08/2018	Social	327988.00
8	Social Awareness Society for Youths	21/12/2018	Social	285711.00
9	Social Awareness Society for Youths	18/01/2019	Social	255854.00
10	MITRA SERVICES SOCIETY	21/05/2018	Social	744880.00
11	MITRA SERVICES SOCIETY	20/07/2018	Social	200000.00
12	MITRA SERVICES SOCIETY	07/09/2018	Social	336137.00
13	Sampurna Gram Vikas Kendra	21/05/2018	Social	1007710.00
14	Sampurna Gram Vikas Kendra	20/07/2018	Social	200000.00
15	Sampurna Gram Vikas Kendra	28/12/2019	Social	732986.00
16	BHARITYA JAN SEWA ASHRAM	21/05/2018	Social	744880.00
17	BHARITYA JAN SEWA ASHRAM	26/07/2018	Social	200000.00
18	BHARITYA JAN SEWA ASHRAM	07/09/2018	Social	648137.00
19	Prayas Gramin Vikas Samiti	28/12/2019	Social	547380.00
20	Prayas Gramin Vikas Samiti	20/07/2018	Social	200000.00
21	Prayas Gramin Vikas Samiti	07/09/2018	Social	352914.00
22	NATIONAL FOUNDATION FOR INDIA	13/07/2018	Social	2071400.00
23	Jana Vikas	21/05/2018	Social	547380.00
24	Jana Vikas	20/07/2018	Social	200000.00
25	Jana Vikas	07/09/2018	Social	356664.00
26	Jagar Pratishthan Padalsingi	10/06/2018	Social	200000.00
	Total			14100173.00

(e) Total utilisation In the year (Rs.)(b+c+d) 72887882.92

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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	7856371.00
(ii)	FD made during the year	377847.00
(iii)	Less: realisation of previous FD	4611432.00
	Closing balance of FD	3622786.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

(a) Cash in hand: 40339.00

(b) in FC designated bank account: 359237.46

(c) in utilisation bank account(s): 3530880.23

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	26/5, Sahani House, East Patel Nagar, Delhi, Delhi, Delhi			UTIB0001006	XXXXXXXXXXX5725	

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

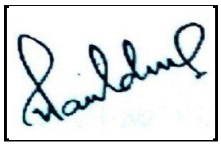
Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
AXIS BANK	26/5, Sahani House, East Patel Nagar, Delhi, Delhi, Delhi			UTIB0001006	XXXXXXXXXXX4749	
AXIS BANK	26/5, Sahani House, East Patel Nagar, Delhi, Delhi, Delhi			UTIB0001006	XXXXXXXXXXX3803	
AXIS BANK	26/5, Sahani House, East Patel Nagar, Delhi, Delhi, Delhi			UTIB0001006	XXXXXXXXXXX8150	
AXIS BANK	26/5, Sahani House, East Patel Nagar, Delhi, Delhi, Delhi			UTIB0001006	XXXXXXXXXXX2149	
AXIS BANK	26/5, Sahani House, East Patel Nagar, Delhi, Delhi, Delhi			UTIB0001006	XXXXXXXXXXX2580	
AXIS BANK	26/5, Sahani House, East Patel Nagar, Delhi, Delhi, Delhi			UTIB0001006	XXXXXXXXXXX4765	
AXIS BANK	26/5, Sahani House, East Patel Nagar, Delhi, Delhi, Delhi			UTIB0001006	XXXXXXXXXXX0398	
AXIS BANK	26/5, Sahani House, East Patel Nagar, Delhi, Delhi, Delhi			UTIB0001006	XXXXXXXXXXX0441	

Ministry of Home Affairs

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.



NAMALA PAUL DIVAKAR

[Name of the Chief Functionary

(Secretary)

(Seal of the Association)



Ministry of Home Affairs

R.K. SHARDA & ASSOCIATES

CHARTERED ACCOUNTANTS

Certificate to be given by Chartered Accountant

I/We have audited the accounts of **Swadhikar**, 8/1, Second Floor, South Patel Nagar, New Delhi-110008**(Society Reg No. S-51984 of Delhi)** for the financial year ending the **31st March 2019** 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 financial year **2018-19** was **Rs.1,16,70,845.07**;

(ii) foreign contribution of / worth **6,72,82,854.21** was received by the Association during the financial year 2018-19;

(iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.7,91,263.00** was received by the Association during the financial year **2018-19**;

(iv) the balance of unutilized foreign contribution with the Association at the end of the financial year **2018-19** was **Rs.68,57,079.36**;

(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 R.K. Sharda& Associates
Chartered Accountants
FRN- 006226N

R.K. SHARDA & ASSOCIATES NEW DELHI Chartered Accountants

CA R.K. SHARDA
Prop.
M.No. 084847
309, Delhi Chambers
Delhi Gate
New Delhi-110002

Place: New Delhi
Date: 29.12.2019

UDIN - 19084847AAAACT7493

SWADHIKAR

Registered Office Address: 8/1, 2nd Floor, South Patel Nagar, New Delhi, India - 110008

Phone : +91-11-25842249, Fax: +91-11-25842250

Balance Sheet as on 31.03.2019

FCRA ACCOUNT

Liabilities	Amount(Rs)		Assets	Amount(Rs)	
Capital Fund			**Fixed Assets:**		
To the Extent of Fixed Assets		766,061.00	As per last year	738,211.00	
			Addition during the year	318,900.00	
				1,057,111.00	
			Less :Depreciation	291,050.00	766,061.00
			Investments		
			Fixed Deposit Axis Bank with interest accrued		3,622,786.00
			Current Assets		
			Balances with Bank	3,890,117.69	
Unutilized Funds			Cash in Hand - Annex 2	40,339.00	
As per Last Year	11,670,845.07		TDS Recoverable (FY 2009-10)	20,500.00	
Less: Excess of Expenditure over Income	4,813,765.71	6,857,079.36	TDS Recoverable (FY 2010-11)	11,000.00	
			TDS Recoverable (FY 2016-17)	79,032.00	
			TDS Recoverable (FY 2017-18)	66,733.00	
			TDS Recoverable (FY 2018-19	41,317.00	
			Program Advances / Payables	(914,745.33)	3,234,293.36
Total		**7,623,140.36**	**Total**		**7,623,140.36**

N. PAUL DIVAKAR

CHIEF FUNCTIONARY

Date: 23.09.2019

Place New Delhi

FOR R.K. SHARDA & ASSOCIATES

CHARTERED ACCOUNTANTS

Firm Regn No. 006226N

CA R.K.SHARDA

PROP.

M.No. 084847

SWADHIKAR

8/1, 2nd Floor, South Patel Nagar, New Delhi - 110008

SWADHIKAR - FCRA

Schedule of Fixed Assets as on 31st March, 2019

Sl. No.	Particulars	Opening Balance as on 1.4.2018	Addition 1st half	Addition 2nd Half	Total (Rs.)	Depreciation	Closing balance as on 31.3.2019
1	Computers	350,454.00	169,000.00	149,900.00	669,354.00	237,762.00	431,592.00
2	Printer	17,071.00	-	-	17,071.00	6,828.00	10,243.00
3	Furniture & Fixtures	182,868.00	-	-	182,868.00	18,287.00	164,581.00
4	Camera & Equipments	187,818.00	-	-	187,818.00	28,173.00	159,645.00
	Total	**738,211.00**	**169,000.00**	**149,900.00**	**1,057,111.00**	**291,050.00**	**766,061.00**

SWADHIKAR, 2nd FLOOR, SOUTH PATEL NAGAR, NEW DELHI-8, 8/1

R.K. SHARDA & ASSOCIATES, NEW DELHI, Chartered Accountants

SWADHIKAR

Registered Office Address: 8/1, 2nd Floor, South Patel Nagar, New Delhi, India - 110008

Phone : +91-11-25842249, Fax: +91-11-25842250

Income & Expenditure Account for the year ended 31st March 2019

FCRA ACCOUNT

Expenditure	Amount (Rs)		Income	Amount (Rs)	
Dalit Economic Rights Programmes	4,326,618.61		**Grants & Donations**		67,282,854.21
Dalit Women Empowerment Programmes	8,910,170.80				
National Dalit Watch Programmes	736,427.50				
Access to Justice Programmes	18,784,160.23		**Interest Income**		
Research on Dalit Rights Programmes	4,569,039.43		Interest on Fixed Deposits	419,830.00	
EU Project	30,645,382.93		Interest on Savings A/c	371,433.00	791,263.00
Swiss Confederation Project	396,017.38				
Mannion Danniels Project-Increasing Access to Reproductive Health Services for Dalit women	809,329.00				
Mannion Danniels Project-Strengthening Capacity of Community Paralegals	2,414,344.74				
Travel Reimbursement	106,679.57				
UPR Info Workshop	850,843.20				
General Expenses	338,869.53	72,887,882.92	Excess of Expenditure over Income transferred to Balance Sheet		4,813,765.71
Total		**72,887,882.92**	**Total**		**72,887,882.92**

N. PAUL DIVAKAR

CHIEF FUNCTIONARY

Date: 23.09.2019
Place New Delhi

FOR R.K. SHARDA & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn No. 006226N

CA R.K.SHARDA
PROP.
M.No. 084847

SWADHIKAR
Registered Office Address: 8/1, 2nd Floor, South Patel Nagar, New Delhi, India - 110008
Phone : +91-11-25842249, Fax: +91-11-25842250

Receipts & Payments Account for the year ended 31st March 2019
FCRA ACCOUNT

Receipts			Payments		
Particulars	**Amount (Rs)**		**Particulars**	**Amount (Rs)**	
Opening Balances:					
Balance with Bank	3,939,487.81		Dalit Economic Rights Programmes	4,326,618.61	
Cash in Hand - Annex 2	95,175.00		Dalit Women Empowerment Programmes	8,910,170.80	
TDS Recoverable (FY 2009-10)	20,500.00		National Dalit Watch Programmes	736,427.50	
TDS Recoverable (FY 2010-11)	11,000.00		Access to Justice Programmes	18,784,160.23	
TDS Recoverable (FY 2016-17)	79,032.00		Research on Dalit Rights Programmes	4,569,039.43	
TDS Recoverable (FY 2017-18)	66,733.00		EU Project	30,645,382.93	
Fixed Deposits (including Interest Accrued)	7,856,371.00		Swiss Confederation Project	396,017.38	
Program Advances / Payables	(397,453.74)	11,670,845.07	Mannion Danniels Project-Increasing Access to Reproductive Health Services for Dalit women	809,329.00	
			Mannion Danniels Project-Strengthening Capacity of Community Paralegals	2,414,344.74	
			Travel Reimbursement	106,679.57	
Current Receipts			UPR Info Workshop	850,843.20	
Grants & Donations		67,282,854.21	General Expenses	338,869.53	72,887,882.92
Interest Income					
Interest on Fixed Deposits	419,830.00				
Interest on Savings A/c	371,433.00	791,263.00			
			Closing Balances FCRA		
			Balance with Bank	3,890,117.69	
			Cash in Hand - Annex 2	40,339.00	
			TDS Recoverable (FY 2009-10)	20,500.00	
			TDS Recoverable (FY 2010-11)	11,000.00	
			TDS Recoverable (FY 2016-17)	79,032.00	
			TDS Recoverable (FY 2017-18)	66,733.00	
			TDS Recoverable (FY 2018-19)	41,317.00	
			Fixed Deposits (including Interest Accrued)	3,622,786.00	
			Program Advances / Payables	(914,745.33)	6,857,079.36
Total		**79,744,962.28**	**Total**		**79,744,962.28**

N. PAUL DIVAKAR
CHIEF FUNCTIONARY

FOR R.K. SHARDA & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn No. 006226N

CA R.K.SHARDA
PROP.
M.No. 084847

Date: 23.09.2019
Place New Delhi

SWADHIKAR

Registered Office Address: 8/1, 2nd Floor, South Patel Nagar, New Delhi, India - 110008

Phone : +91-11-25842249, Fax: +91-11-25842250

ANNEXURE - 1

Balance at Bank Details as on 31.03.2019	Amount
FCRA	
Axis Bank - 910010023945725 - Main FCRA	359,237.46
Axis Bank - 912010021990398 - CA & BFTW Core	2,327,312.78
Axis Bank - 913010016904765 - CA EIDHR	89,568.55
Axis Bank - 913010054350441 - NDW	8,103.81
Axis Bank - 913010055284749 - CCFD	41,143.23
Axis Bank - 913010054342149 - AIDMAM	1,041,644.81
Axis Bank - 914010040148150 - DER	9,212.03
Axis Bank - 915010000902580 - WING	-
Axis Bank - 916010029077185 - FGHR	13,895.02
Kotak Mahindra Bank - 2013902869	-
Kotak Mahindra Bank - 2013902876	-
Kotak Mahindra Bank - 2013902883	-
Total	**3,890,117.69**

Cash on Hand Details as on 31.03.2019	Amount
Cash in Hand - EU	19,781.00
Cash in Hand - KNH	55.00
Cash in Hand - Christian Aid & BFTW Core	150.00
Cash in Hand - NFI	1,848.00
Cash in Hand - Main FC	820.00
Cash in Hand - FGHR	26.00
Cash in Hand - DER	14,613.00
Cash in Hand - Sisters for Change	102.00
Cash in Hand - AIDMAM	1,989.00
Cash in Hand - Amplify	955.00
Total FCRA	**40,339.00**

SWADHIKAR SOUTH PATEL NAGAR NEW DELHI-8 8/1, 2nd FLOOR

R.K. SHARDA & ASSOCIATES NEW DELHI Chartered Accountants