

KAUSHALYA FOUNDATION-FCRA
32, AWAS, EAST BORING CANAL ROAD, PATNA, BIHAR, INDIA-800001
FCRA REG NO. 031170582 DATED, JUNE 01, 2016
BALANCE SHEET OF KAUSHALYA FOUNDATION- FCRA AS ON 31ST MARCH 2018

In Rs. Foreign Contribution

Liabilities	Amount	Amount	Assets	Amount	Amount
Opening Balance	10,97,505.99		<u>Fixed Assets:</u> (As per schedule 2)		11,84,032.50
Surplus to be utilised in next F. Y.	24,89,636.49	35,87,142.48	<u>Current Assets, Loan & Advances</u> I-Clean Project (Syngenta India Ltd.)		9,11,000.00
<u>Liabilities For Expenses:</u> Expenses Payable (As per schedule 1)	9,16,357.41	9,16,357.41	<u>Cash at Bank</u> Axis Bank A/c- 8632 Axis Bank A/c- 6111 Axis Bank A/c- 3513 Axis Bank A/c- 44916 ICICI Bank(Fc Fund)/A/c no- 0082 ICICI Bank(Non Fc Fund)/A/c no- 0082 Cash in Hand	3,32,270.78 3,20,000.28 2,10,256.92 7,13,562.30 7,98,318.80	23,74,409.08 25,000.00 9,058.31
TOTAL	45,03,499.89	45,03,499.89	TOTAL	45,03,499.89	45,03,499.89

Shri Sandip Kumar

TRUSTEE

Kaushalya

Place: _____
Date: 28/09/2018

As per our report of even date attached

For GKB & ASSOCIATES

(Chartered Accountants)

FRN NO. 023335N

Amal Kumar
Tripartit Kumar
(Partner)

M. NO. 514382



KAUSHALYA FOUNDATION-FCRA
32,AWAS, EAST BORING CANAL ROAD, PATNA, BIHAR, INDIA-800001
FCRA REG NO. 031170582 DATED, JUNE 01, 2016
RECEIPT & PAYMENT ACCOUNT OF KAUSHALYA FOUNDATION- FCRA FOR THE YEAR ENDED 31ST MARCH, 2018
In Rs. Foreign Contribution

Receipts		Amount	Amount	Payment		Amount	Amount
Opening Balance							
Cash in Hand							
Bank			12,99,803.99				
Fund received from FCRA Programs/Projects during the year from :							
Transforming Economics of pulses growers by forming producer collectives (LWR)		23,73,042.89				20,61,374.61	
India Grain Legume Cluster Development Policy, Production and Nutrition, Funded by Bill & Melinda Gates Foundation (Aga Khan Foundation)		1,31,38,000.00				99,000.00	
Stewardship & CSR Promotion (Syngenta India Ltd.)		99,000.00				73,76,386.41	
Agri Entrepreneurship Promotion Program (Syngenta Foundation India)		75,00,000.00				90,530.90	
Goat Value Chain (ILRI)		90,530.11				72,93,691.08	
I-Clean Project (Syngenta India Ltd.)		74,56,667.00				1,639.69	
Donation							
Flood & Disaster Donation-FCRA		14,347.00					14,347.00
Interest from bank			1,28,650.00				
(As per schedule 3)							
				Closing Balance		10,698.00	
				Cash in Hand		23,74,409.08	
				Cash at Bank (As per schedule 4)			23,85,107.08
TOTAL		3,21,00,040.99		TOTAL		3,21,00,040.99	

Tripathi Kumar
 TRUSTEE

Place:
 Date 28/09/2019

Kaushalya

As per our report of even date attached

For GKB & ASSOCIATES
 (Chartered Accountants)
 FNN NO.028635N

M. NO. 514382

(Partner)

Tripathi Kumar



KAUSHALYA FOUNDATION-FCRA
32, AWAS, EAST BORING CANAL ROAD, PATNA, BIHAR, INDIA-800001
FCRA REG NO. 031170582 DATED, JUNE 01, 2016

INCOME & EXPENDITURE ACCOUNT OF KAUSHALYA FOUNDATION-FCRA FOR THE YEAR ENDED 31ST MARCH 2018

Expenditure	In Rs. Foreign Contribution	
	Amount	Amount
To, Expenditure over FCRA Programs/Project:	Amount	Amount
Transforming Economies of pulses growers by forming producer collectives (LWR)	22,20,774.00	23,73,041.93
India Grain Legume Cluster Development Policy, Production and Nutrition, Funded by Bill & Melinda Gates Foundation (Aga Khan Foundation)	1,17,88,920.38	1,31,38,000.00
Stewardship & CSR Promotion (Syngenta India Ltd.)	99,000.00	99,000.00
Agri Entrepreneurship Promotion Program (Syngenta Foundation India)	75,95,672.00	75,00,000.00
Goat Value Chain (ILRI)	90,530.90	90,530.11
I-Clean Project (Syngenta India Ltd)	71,50,992.08	83,67,667.00
<i>To, Depreciation</i>	2,59,723.50	14,347.00
<i>Bank charges(Main account)</i>	1,639.69	
To, Excess of Income Over Expenditure	24,89,636.49	3,17,11,236.04
	3,17,11,236.04	3,17,11,236.04

Shivendra Kumar
 TRUSTEE
Kaushalya

Place: _____
 Date: 28/09/2018

As per our report of even date attached

For GKB & ASSOCIATES
 (Chartered Accountants)
 FRN NO. 023635N

Tripurat Kumar
 (Partner)
 M. NO. 514382



KAUSHALYA FOUNDATION-FCRA

32, AWAS, EAST BORING CANAL ROAD, PATNA, BIHAR, INDIA-800001

FCRA REG NO. 031170582 DATED. JUNE 01, 2016

SCHEDULE FORMING PART OF BALANCE SHEET		As on 31-03-2018 Amount (in Rs.)
SCHEDULE-"1"		
EXPENSES PAYABLES		
Transforming Economies of pulses growers by forming producer collectives (LWR)		4,09,599.39
India Grain Legume Cluster Development Policy, Production and Nutrition, Funded by Bill & Melinda Gates Foundation (Aga Khan Foundation)		2,04,512.80
Agri Entrepreneurship Promotion Program (Syngenta Foundation India)		2,78,871.00
Provisions for others		23,374.22
Total		9,16,357.41

SCHEDULE-"2"		As on 31-03-2018 Amount (in Rs.)
Bank		
Axis Bank A/c- 8632		3,32,270.78
Axis Bank A/c- 6111		3,20,000.28
Axis Bank A/c- 3513		2,10,256.92
Axis Bank A/c-44916		7,13,562.30
ICICI Bank A/c - 0082(Bank Reconciliation in Schedule no.4)		7,98,318.80
Total		23,74,409.08

SCHEDULE-"3"		As on 31-03-2018 Amount (in Rs.)
Bank Interest		
Axis Bank A/c- 8632		49,738.00
Axis Bank A/c- 6111		8,332.00
Axis Bank A/c- 3513		32,958.00
Axis Bank A/c-44916		11,032.00
ICICI Bank A/c - 0082		26,590.00
Total		1,28,650.00

SCHEDULE-"4"		As on 31-03-2017 Amount (in Rs.)
Bank Reconciliation		
ICICI Bank A/c - 0082		
Closing balance as per Bank		8,23,318.80
Less: Amount transfer from Local non-fcra account for for opening this Account		25,000.00
Total		7,98,318.80



SCHEDULE OF FIXED ASSETS & DEPRECIATION FOR THE YEAR ENDED 31ST MARCH, 2018
AS PER INCOME TAX ACT.

SCHEDULE-III

Particulars	Rate of Deprecia	W.D.V. as on 01.04.2017	Addition		Total	Depreciation During the year	Net Balance as on 31.03.2018
			1st Half	2nd Half			
Computer & Software	40%		2,27,148.00	1,60,500.00	3,87,648.00	1,12,359.20	2,75,288.80
Laptop	40%		1,53,422.00	-	1,53,422.00	15,342.20	1,38,079.80
Furniture & Fixture	10%		3,40,852.00	30,744.00	3,71,596.00	53,433.60	3,18,162.40
Office Equipment	15%		4,31,090.00	1,21,000.00	5,52,090.00	73,738.50	4,78,351.50
Motorcycle	15%		31,000.00	-	31,000.00	4,650.00	26,350.00
TOTAL		-	11,83,512.00	2,60,244.00	14,43,756.00	2,59,723.50	11,84,032.50

