

FORM FC - 6
[See Rule 17 (1)]

The Secretary to the Government of India
Ministry of Home Affairs,
FCRA Wing / Foreigners Division,
"Jaisalmer House",
26, Mansingh Road,
New Delhi – 110 001.

Subject : Accounting of Foreign Contribution for the year ending on 31st March, 2015

1 ASSOCIATION DETAILS

(i)	Names and Address	{ A } REGISTERED OFFICE ADDRESS ST. XAVIER'S NON FORMAL EDUCATION SOCIETY, ST. XAVIER'S COLLEGE CAMPUS, NAVRANGPURA, AHMEDABAD-380009 { B } HEAD OFFICE ADDRESS AS ABOVE
(ii)	Registration No. & Date	041910036 25th February, 1985
(iii)	Prior Permission No. & Date	Not applicable
(iv)	Nature of Association	Cultural, Economic, Educational & Social
(v)	Denomination in case of Religious Associations	Not Applicable

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Sr.No.	DETAILS	AMOUNT (RS.)
(i)	Total amount of Foreign Contribution received during the year	17129044.90
(ii)	Interest earned on the Foreign Contribution during the financial year	
	(a) In the Designated Bank Account	13328.00
	(b) On investments made (fixed Deposit receipt etc.)during the year or in the preceding of the year	1831825.00
	Total	18974197.90

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY

For, H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 108908W



TRUSTEE
DATE : 30TH OCTOBER 2015
PLACE : AHMEDABAD



(HRD DALAL)
PROPRIETOR
MEMBERSHIP NO - 31368
DATE : 30TH OCTOBER 2015
PLACE : AHMEDABAD

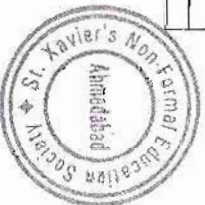
2 PURPOSE FOR WHICH FOREIGN CONTRIBUTION HAS BEEN RECEIVED AND UTILIZED.

Sl. No.	Purpose	Previous Balance	Receipt during the year						Utilized	Balance (in Rupees)		Places with addresses of specific activities	
			As first recipient	As second recipient / subsequent recipient	Total (5+6+7+8)	In Cash	In Kind (Value)	In Cash		In Kind (Value)			
1	2	3	4	5	6	7	8	9	10	11	12	13	
1	Celebrations of National events (Independence / Republic day) / Festivals etc.							0.00	0.00		0.00	0.00	
2	Theatre / films							0.00			0.00	0.00	
3	Maintenance of places of Historical & cultural importance							0.00			0.00	0.00	
4	Preservation of ancient / tribal art forms							0.00			0.00	0.00	
5	Research							0.00			0.00	0.00	
6	Transferred to Sr.no 56							0.00			0.00	0.00	
7	Cultural shows							0.00			0.00	0.00	
8	Setting up & running handicraft center / cottage / khadi industry / social forestry projects							0.00			0.00	0.00	
9	Animal husbandry projects							0.00			0.00	0.00	
10	Income generation projects / schemes							0.00			0.00	0.00	
11	Micro-finance projects, including setting up banking co-operatives and self help groups							0.00			0.00	0.00	
12	Agricultural activities	0.00		716580.00				716580.00	252478.00		464102.00	0.00	Bhavnagar
13	Rural development							0.00			0.00	0.00	
14	Construction and maintenance of school / collage							0.00			0.00	0.00	
15	Construction and running of hostel for poor students							0.00			0.00	0.00	
16	Grant for stipend / scholarship / assistance in cash and kind to poor / deserving children	0.00				100000.00		100000.00	52100.00		47900.00	0.00	Ahmedabad
17	Purchase and supply of educational material - books notebooks etc							0.00			0.00	0.00	
18	Conducting adult literacy programs							0.00			0.00	0.00	
19	Education / schools for the mentally challenged							0.00			0.00	0.00	
20	Non-formal education projects / coaching classes	3741.00		980000.00		1678840.00		2658940.00	2325838.00		336843.00	0.00	Banaskantha, Ahmedabad
21	Construction / repairs / maintenance of places of worship.							0.00			0.00	0.00	
22	Religious schools / education of priests and preachers							0.00			0.00	0.00	
23	Publication and distribution of religious literature							0.00			0.00	0.00	
24	Religious functions							0.00			0.00	0.00	





Sr. No	Purpose	Previous Balance	Receipt during the year				Total (5+6+7+8)	Utilized		Balance (In Rupees)		Places with addresses of specific activities
			As first recipient	As second recipient / subsequent recipient				In Cash	In Kind (Value)	In Cash	In Kind (Value)	
1	Maintenance of priest / preachers / other religious functionaries	In Cash	In Kind (Value)	In Cash	In Kind (Value)	In Cash	In Kind (Value)	10	11	12	13	
2		3	4	5	6	7	8	9				
24	Construction / running of hospital / dispensary / clinic							0.00		0.00	0.00	
25	Construction of community halls etc							0.00		0.00	0.00	
26	Construction and management of old age home							0.00		0.00	0.00	
27	Welfare of the aged / widows							0.00		0.00	0.00	
28	Note: (1) The amount of column no.5 in Bold is shown as interest of non-designated bank accounts							0.00		0.00	0.00	
29	Construction and management of orphanage							0.00		0.00	0.00	
30	Welfare of the Orphans							0.00		0.00	0.00	
31	Construction and management of dharmshala / shelter							0.00		0.00	0.00	
32	Holding of free medical / health / family welfare / immunization camps							0.00		0.00	0.00	
33	Supply of free medicine and medical aid, including hearing aids, visual aids, family planning aids etc.							0.00		0.00	0.00	
34	Provision of aids such as tricycles, calipers etc. to the handicapped							0.00		0.00	0.00	
35	Treatment / Rehabilitation of persons suffering from leprosy							0.00		0.00	0.00	
36	Treatment / Rehabilitation of drug addicts.							0.00		0.00	0.00	
37	Welfare / empowerment of Women.	2525534.00	8837197.40	363000.00		9200197.40	5238595.00	6487136.40	0.00			Kutchh, sabarkantha, Vadodara, Surat, Dang, Narmada, Tapi, Ahmedabad
38	Welfare of Children	988984.11	10846.00			10846.00	902939.50	97800.61	0.00			Sabarkantha, Ahmedabad
39	Provision of free clothing / food to the poor, needy and destitute					0.00		0.00	0.00			
40	Relief / Rehabilitation of victims of natural calamities					0.00		0.00	0.00			
41	Help to the victims of riots / other disturbances	-1210.00		1660.00		1660.00	450.00	0.00	0.00			Ahmedabad
42	Digging of Bore wells					0.00		0.00	0.00			
43	Sanitation including community toilets etc	117465.00				0.00	117465.00	0.00	0.00			Bihar, Jharkhand, Madhyapradesh, Odisha, Uttar Pradesh
44	Vocational training - tailoring, motor repairs, computers etc.					0.00		0.00	0.00			
45	Awareness camp / seminar / workshop / meeting / conference.	129241		3561695.00		3561695.00	2886263	804673.00	0.00			Banskantha, Sabarkantha, Ahmedabad



Sr. No.	Purpose	Previous Balance		Receipt during the year				Total (5+6+7+8)	Utilized	Balance (In Rupees)		Places with addresses of specific activities
		In Cash	In kind (Value)	In Cash	In Kind (Value)	As first recipient	As second recipient / subsequent recipient			In Cash	In Kind (Value)	
1	2	3	4	5	6	7	8	9	10	11	12	13
46	Providing free legal aid / running legal aid center.							0.00			0.00	0.00
47	Holding sports meet							0.00			0.00	0.00
48	Awareness about acquired immune Deficiency syndrome (AIDS) / treatment and rehabilitation of persons effected by AIDS							0.00			0.00	0.00
49	Welfare of the physically and mentally challenged							0.00			0.00	0.00
50	Welfare of the Scheduled Castes.							0.00			0.00	0.00
51	Welfare of the Scheduled Tribes							0.00			0.00	0.00
52	Welfare of the other Backward classes.							0.00			0.00	0.00
53	Environmental programs							0.00			0.00	0.00
54	Survey of Socio-economic and other welfare programs							0.00			0.00	0.00
55	Establishment expenses.							0.00			0.00	0.00
	i. Asset building							0.00			0.00	0.00
a.	Establishment of corpus fund and	2230259.00						0.00			2230259.00	0.00
								0.00			0.00	0.00
b.	Purchase of Land							0.00			0.00	0.00
ii.	Construction / Extension / Maintenance of office, administrative and other buildings. Salaries / honorarium							0.00			0.00	0.00
iii.	Publication of newsletter / literature / books etc							0.00			0.00	0.00
iv.	other expenses	11615895.96				2724279.83		2724279.83	2497052.00		11843123.89	0.00
56	Activities other than those mentioned above (Furnish details)							0.00			0.00	0.00
	Designated bank A/c interest							0.00			0.00	0.00
Total		17610820.07	0.00	10544623.40	0.00	8429574.93	0.00	18574198.33	14273180.50	0.00	22311837.90	0.00
												Ahmedabad

Note. (1) The amount of column no.7 in Bold is shown an interest of non-designated bank accounts.

CAUTION : Submission of false information or concealment of material facts shall attract the relevant provisions of The Foreign Contribution (Regulation) Act, 2010 (42 of 2010), warranting appropriate action

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY

For, H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 108908W



TRUSTEE
DATE : 30TH OCTOBER 2015
PLACE : AHMEDABAD

HRD DALAL
PROPRIETOR
MEMBERSHIP NO. - 31368
DATE : 30TH OCTOBER 2015
PLACE : AHMEDABAD

Name and address of the Designated Branch of the Bank and Account Number (as specified in the application for Registration / Prior Permission or permitted by the Central Government)

(I)	ACCOUNT NUMBER	BOB A/C NO.: 03420100001109
(II)	BANK	BANK OF BARODA
(III)	BRANCH	UNIVERSITY CAMPUS BRANCH
(IV)	ADDRESS	6 SARELA CO.OP. HSG. SOCI., NAVRANGPURA, AHMEDABAD-380009

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY

For, H. RUSTOM & CO.
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(HRD DALAL)
PROPRIETOR
MEMBERSHIP NO - 31368
DATE : 30TH OCTOBER 2015
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4 DONOR - WISE RECEIPTS OF FOREIGN CONTRIBUTION.

Sr. No	Institutions / Individual / Other Donors	Sr. No	Name(s) and Address(es)	Purpose(s)	Date & Month of Receipts	Amount (In Rupees)
	Institution	1	AMERICAN INDIA FOUNDATION (H.O.)-216 EAST 45TH ST, 7TH FLOOR, NEW YORK, NY 10017 (LOCAL OFFICE)-C-17 GREEN PARK EXTENSION, NEWDELHI 110 016		2/Jun/14	4,259.00
					14/Aug/14	980,000.00
					10/Jan/15	642,681.00
	Institution	3	ALBOAN-FOUNDATION -Lucia Arana Iruarizaga, Co-operation international- Asia Ronda, 7 20001-Donostia-San sebastian-Spain		20/Oct/14	4,488,667.00
	Institution		American Jewish World Sercie (AJWS) 45 West 36th Street New York, NY 10018		24/Jul/14	354,780.00
					29/Jan/15	361,800.00
	Institution	6	INDO GLOBAL SOCIAL SERVICE SOCIETY 28, INSTITUTIONAL AREA LODHI ROAD, NEW DELHI-110003		17/Jun/14	300,216.00
					26/Nov/14	359,000.00
					17/Dec/14	149,784.00
	Institution		MISEREOR,INDIA DESK, POSTFACH 1450, D-52015 AACHEN, GERMANY		1/Jul/14	2,132,688.20
					8/Dec/14	2,172,988.20
	Institution	9	NATIONAL FORNDATION OF INDIA- NEW DELHI, INDIA		11/Jun/14	45,000.00
	Institution	10	Xavier Kelavni Mandal Newman Hall, Opp. St. Xavier's College, Navrangpura Ahmedabad-380009		15/Apr/14	993,423.00
					19/Jul/14	672,054.00
					29/Oct/14	448,036.00
					15/Jan/15	896,072.00
	Institution	11	Quest Alliance #108, 2nd Main , 6th Cross, 1st Block Koramangala, Bangalore 560 034		26/Mar/15	1,032,000.00
	Institution	12	Unnati 33, New York Tower-a, S G Highway, Thaltej, Thaltej, Ahmedabad, Gujarat 380054		22/Dec/14	100,000.00
	Other	13	OTHER INCOME		2014-15	91,922.00
	Other	14	INTER PROJECT TRANSFER		2014-15	892,828.50
	Other	15	FCRA INTEREST		2014-15	1,845,153.00
2	INDIVIDUAL DONORS (Above Rupees one Lakh)			NIL		
3	INDIVIDUAL DONORS (Below Rupees one Lakh)	1	Heather Spratt-KEI		1/Jul/14	10,846.00
GRAND TOTAL						18,974,197.90

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY

TRUSTEE
DATE : 30TH OCTOBER 2015
PLACE : AHMEDABAD



For, H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 108908W




(HRD DALAL)
PROPRIETOR
MEMBERSHIP NO - 31368
DATE : 30TH OCTOBER 2015
PLACE : AHMEDABAD

5 COUNTRY WISE RECEIPTS OF FOREIGN CONTRIBUTION

SR.NO.	NAME OF THE COUNTRY	AMOUNT (RS.)
1	CANADA	10,846.00
2	UNITED STATE OF AMERICA (U.S.A)	1,696,580.00
3	GERMANY	4,305,676.40
4	SPAIN	4,488,667.00
5	INDIA	8,472,428.50
	TOTAL	18,974,197.90
AMOUNT [IN WORDS]	Rupees One Crore Eighty Nine Lakhs Seventy Four Thousand One Hundred Ninety Seven and Paise Ninety Only	

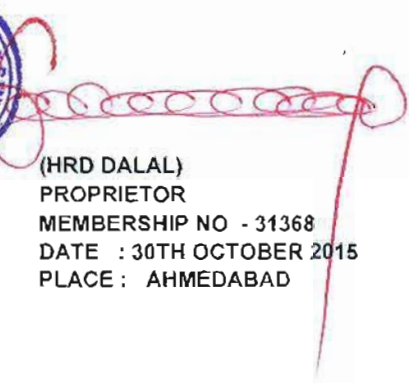
For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY


TRUSTEE
DATE : 30TH OCTOBER 2015
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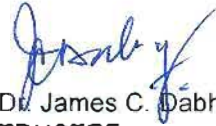
For, H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 108908W




(HRD DALAL)
PROPRIETOR
MEMBERSHIP NO - 31368
DATE : 30TH OCTOBER 2015
PLACE : AHMEDABAD

DECLARATION

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised for the purpose(s) for which the Association has been granted registration or prior permission by the Central Government, to the best of my knowledge. I have not concealed or suppressed any fact



Dr. James C. Dabhi

TRUSTEE

St. XAVIER'S NON FORMAL EDUCATION SOCIETY

PLACE : AHMEDABAD

DATE : 30TH OCTOBER 2015



CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANTS

We have Audited the Account of **ST. XAVIER'S NON FORMAL EDUCATION SOCIETY** (Regd.Trust : F / 625 / Ahmedabad) St. Xavier's college campus, Navrangpura, Ahmedabad-380009, For the year ending on 31st March 2015 and examined all the relevant books and vouchers and certify that according to the audited accounts:


- (I) The brought forward Foreign Contribution at the beginning of the year was Rs. 17,610,820.10
- (II) Foreign Contribution of worth Rs.18,974,198.33 was received by the Association during the year 2014 - 2015
- (III) The balance of Unutilized Foreign Contribution with the Association for the year ending on 31st March 2015 was Rs.22,311,837.90
- (IV) 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 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (V) The information furnished in this certificate and in the enclosed Balance - Sheet and statement of Receipts and Payments is correct as checked by us.

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY

H. RUSTOM & CO.

CHARTERED ACCOUNTANTS

FIRM REGISTRATION NO. 108908W


TRUSTEE
DATE : 30TH OCTOBER 2015
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(HRD DALAL)
PROPRIETOR
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DATE : 30TH OCTOBER 2015
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ST. XAVIER'S NON FORMAL EDUCATION SOCIETY

STATEMENT OF RECEIPT AND PAYMENT FOR THE YEAR 01/04/2013 TO 31/03/2014

CONSOLIDATE 30TH OCTOBER 2015D OF SR.NO 11

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
OPENING BALANCE		-	PROJECT EXPENSES		
Bank Balance			Programme Expense	126,437.00	252,478.00
			Programme Staff Expense	114,000.00	
GRANT INCOME		716,580.00	Programme Admin Expense	12,041.00	-
Grant received	716,580.00		Establishment Expense		
INTEREST INCOME		-	Inter Project Charges		-
Interest received					
			CLOSING BALANCE		
			Bank Balance		464,102.00
TOTAL		716,580.00	TOTAL		716,580.00

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY



TRUSTEE
DATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD

For, H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 108908W



(HRD DALAL)
PROPRIETOR
MEMBERSHIP NO - 31368
DATE. 30TH OCTOBER 2015
PLACE : AHMEDABAD

ST. XAVIER'S NON FORMAL EDUCATION SOCIETY

RECEIPT AND PAYMENT ACCOUNT

PERIOD : 01/04/2014 To 31/03/2015
PROJECT : AJWS

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
Opening Balance			PROGRAMME COST		
Grant & Donation	716,580.00	716,580.00	A. Programme Expenses		126,437.00
			2. Awareness and Orientation of the People on Alt	68,550.00	
			3. Awareness and Orientation of People on Gender	4,500.00	
			4. Preparation and Publication of Information, .	7,585.00	
			5. Exposure Visits 3 (for Women, Farmers, All Peo	20,157.00	
			6. Vision Building	12,000.00	
			8. Regular Follow-Up and Review Meeting (2000 X	3,400.00	
			11. Travelling for Coordinator Volunteers. Support	10,245.00	
			B. Programme Staff Cost		114,000.00
			9. Project Coordinator (12 Month X 10000)	90,000.00	
			10. Field Supporter(12 Month X 6000)	24,000.00	
			C. Programme Admin Expenses		12,041.00
			12. Administrative Cost of HDRC for Account. Aud	393.00	
			13. Miscellaneous - Telephone/Stationery/printing E	11,648.00	
			Closing Balance		464,102.00
Total		716,580.00	Total		716,580.00
Breakup of Closing Balance:					
Bank -BOB A/c No - 03420100001109		464,102.00			
Total		464,102.00	Total		

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY

For, H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 108908W



SECRETARY / TRUSTEE
DATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD



(HRID DALAL)
PROPRIETOR

DATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD

ST. XAVIER'S NON FORMAL EDUCATION SOCIETY

STATEMENT OF RECEIPT AND PAYMENT FOR THE YEAR 01/04/2013 TO 31/03/2014

CONSOLIDATE 30TH OCTOBER 2015D OF SR.NO.15

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
OPENING BALANCE		-	PROJECT EXPENSES		44,900.00
Bank Balance	-		Programme Expense	44,900.00	
			Programme Staff Expense	-	
GRANT INCOME		100,000.00	Programme Admin Expense	-	
Grant received	100,000.00		Establishment Expense	-	
			Inter Project Charges	7,200.00	7,200.00
			CLOSING BALANCE		47,900.00
			Bank Balance		
TOTAL		100,000.00	TOTAL		100,000.00

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY



TRUSTEE
DATE: 30TH OCTOBER 2015 :
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For, H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 108908W

(HRD DALAL)
PROPRIETOR
MEMBERSHIP NO - 31368
DATE: 30TH OCTOBER 2015 :
PLACE AHMEDABAD

ST. XAVIER'S NON FORMAL EDUCATION SOCIETY

EXHIBIT 19


RECEIPT AND PAYMENT ACCOUNT

PERIOD : 01/04/2014 To 31/03/2015

PROJECT : Scholarship to Girls Project

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
Opening Balance		-	<u>PROGRAMME COST</u>		
			A. Programme Expenses		44 900 00
			Workshop	14,900.00	
			Scholarship	30,000.00	
Grant & Donation	100,000.00	100,000.00	B. Programme Staff Cost		
			C. Programme Admin Expenses		
			<u>Inter Department Charges</u>		
			Admin Charges	-	7,200.00
			Training Charges	7,200.00	
			Vehicle charges		
			Closing Balance		47,900.00
Total		100,000.00	Total		100,000.00
<u>Breakup of Closing Balance:</u>					
Bank -BOB A/c No - 03420100001109		47,900.00			
Fixed Deposits					
Total		47,900.00	Total		-

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY

For, H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO 108908W


SECRETARY / TRUSTEE
DATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD




(HRD DALAL)
PROPRIETOR

DATE: 30TH OCTOBER 2015
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ST. XAVIER'S NON FORMAL EDUCATION SOCIETY

STATEMENT OF RECEIPT AND PAYMENT FOR THE YEAR 01/04/2013 TO 31/03/2014


CONSOLIDATE. 30TH OCTOBER 2015D OF SR NO.19

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
OPENING BALANCE		3,741.00	PROJECT EXPENSES		1,713,073.00
Bank Balance	3,741.00		Programme Expense	361,429.00	
Fixed Deposit	-		Programme Staff Expense	1,286,567.00	
			Programme Admin Expense	65,077.00	
GRANT INCOME		2,658,940.00	Audit fee	10,000.00	10,000.00
Grant received	2,658,940.00		Inter Project Charges	93,784.00	93,784.00
INTEREST INCOME		-	CAPITAL EXPENSES	508,981.00	508,981.00
Interest received					
			CLOSING BALANCE		336,843.00
			Bank Balance	336,843.00	
			Investments	-	
TOTAL		2,662,681.00	TOTAL		2,662,681.00

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY

For, H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 108908W

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 DATE: 30TH OCTOBER 2015
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ST. XAVIER'S NON FORMAL EDUCATION SOCIETY

RECEIPT AND PAYMENT ACCOUNT

PERIOD : 01/04/2014 To 31/03/2015

PROJECT : AMERICA INDIA FOUNDATION- RIGHT TO EDUCATION: PHASE -I

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
Opening Balance			Programme Admin Expense	-	-
Bank -BOB A/c No.- 03420100001109	3 741.00	3,741.00	Inter Department Charges		
			Admin Charges	8,000.00	8,000.00
Grant & Donation	4,259.00	4,259.00	Closing Balance		-
Total		8,000.00	Total		8,000.00
<u>Breakup of Closing Balance:</u> Bank -BOB A/c No.- 03420100001109					
Total		-	Total		-

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY

For, H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 108908W



SECRETARY / TRUSTEE
DATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD



(HRD DALAL)
PROPRIETOR

DATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD

ST. XAVIER'S NON FORMAL EDUCATION SOCIETY

RECEIPT AND PAYMENT ACCOUNT

PERIOD : 01/04/2014 To 31/03/2015

PROJECT : AMERICA INDIA FOUNDATION- RIGHT TO EDUCATION-PHASE-II

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
Opening Balance		-	<u>PROGRAMME COST</u>		
			A. Programme Expenses		357,277.00
			A-Learning Enrichment Program (450 Children in 15 Villages)		
			A1-TLMs for Children	41,721.00	
			A2-TLMs for Classes	14,010.00	
			A4-Travel and Communication for LEP Coordinator	23,404.00	
			A6-Training for LEP Teachers (Residential)	22,976.00	
			A7-Weekly Review and Planning Meetings	28,045.00	
			A8-Monthly Review and Planning Meetings	12,667.00	
			B-School Governance (45 Villages)		
			B2-Travel and Communication for RTE Coordinator	33,297.00	
			B4-Travel and Communication for RTE Field Worker	57,075.00	
			B5-RTE Awareness Campaign (Activities and Materials)	12,100.00	
			B6-RTE Training (of SMCs, PRIs)	26,110.00	
			B7-Training of Volunteers, Including TA	19,413.00	
			B8-SMC Federation Training Cum Meeting	5,850.00	
			B9-RTE Team Meetings	2,954.00	
			B10-VER Register, SDP Plan and Surveys	4,125.00	
			B11-Block Level Federation Consultation	16,860.00	
Grant & Donation	1,622,681.00	1,622,681.00	C-Other Support Activities		
			C3-Travel for AIF Programs	872.00	
			D4-Travel for Programme Coordinator	35,706.00	
			D7 Travel for Director's field Visit	92.00	
			B. Programme Staff Cost		1,286,567.00
			A3-LEP Coordinator	94,000.00	
			A5-Teacher Full Time	720,000.00	
			B1-RTE Coordinator	94,000.00	
			B3-RTE Field Worker	136,000.00	
			D3-Programme Coordinator	187,567.00	
			D5-Accounts	55,000.00	
			C. Programme Admin Expenses		58,327.00
			D1-Office Expenses (Rent and Electricity)	27,150.00	
			D2-Communication (Postage, Internet, Telephone)	28,977.00	
			Miscellaneous expenditure	2,200.00	
			<u>Audit</u>	10,000.00	10,000.00
			<u>Inter Department Charges</u>		85,784.00
			Admin Charges	63,726.00	
			Training Charges	-	
			Vehicle charges	22,058.00	
			Closing Balance		(175,274.00)
Total		1,622,681.00	Total		1,622,681.00
<u>Breakup of Closing Balance:</u>					
Bank -BOB A/c No - 03420100001109		(175,274.00)			
Total		(175,274.00)	Total		-

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY

For, H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO 108908W


 SECRETARY/ TRUSTEE
 DATE: 30TH OCTOBER 2015
 PLACE : AHMEDABAD

 (H. RUSTOM & CO.)
 PROPRIETOR

 DATE: 30TH OCTOBER 2015
 PLACE : AHMEDABAD

ST. XAVIER'S NON FORMAL EDUCATION SOCIETY

RECEIPT AND PAYMENT ACCOUNT

PERIOD : 01/04/2014 To 31/03/2015
PROJECT : QUEST ALLIANCES

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
Opening Balance		-	PROGRAMME COST		
Bank -BOB A/c No.- 03420100001109			A. Programme Expenses		4,152.00
Grant & Donation	1,032,000.00	1,032,000.00	AHMEDABAD CENTRE		
			A4 Communication & Travel Expenses for Project	1,603.00	
			BANASKANTHA CENTRE		
			B2 Communication & Travel Expenses for Project	1,309.00	
			NON-RECURRING COSTS		
			C7 Other Material for Campaign Such As Banner,	1,240.00	
			B. Programme Staff Cost		-
			C. Programme Admin Expenses		6,750.00
			A11 Office Expense (Postage & Courier)	250.00	
			B3 Rent for the Building	5,500.00	
			C8 Contingencies	1,000.00	
			Assets Purchase		508,981.00
			C1 Computers (Laptops)	490,000.00	
			C4 Computer Tables	12,231.00	
			C6 Fans	6,750.00	
			Closing Balance		512,117.00
Total		1,032,000.00	Total		1,032,000.00
Breakup of Closing Balance:					
Bank -BOB A/c No.- 03420100001109		512,117.00			
Total		512,117.00	Total		-

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY

For, H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 108908W

SECRETARY / TRUSTEE
DATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD



(HRD DALAL)
PROPRIETOR

DATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD

ST. XAVIER'S NON FORMAL EDUCATION SOCIETY

STATEMENT OF RECEIPT AND PAYMENT FOR THE YEAR 01/04/2013 TO 31/03/2014

CONSOLIDATE 30TH OCTOBER 2015D OF SR NO.37

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
OPENING BALANCE		2,525,534.00	PROJECT EXPENSES		4,280,899.00
Banak Balance	485,961.00		Programme Expense	2,024,067.00	
Fixed Deposit	2,039,573.00		Programme Staff Expense	1,746,461.00	
Loans & Advances			Programme Admin Expense	510,371.00	
TDS Receivable			Establishment Expense		
			Audit Fees		46,180.00
			Remmuneration to Trustee		638,266.00
			Inter Project Charges		273,250.00
GRANT INCOME		9,153,343.40			
Grant received	9,153,343.40				
			CLOSING BALANCE		6,487,136.40
INTEREST INCOME		42,854.00	Cash Balance		
Interest received	42,854.00		Banak Balance	4,487,136.40	
			Fixed Deposit	2,000,000.00	
Inter Project Charges	4,000.00	4,000.00	Loans and advances		
			TDS Receivable		
TOTAL		11,725,731.40	TOTAL		11,725,731.40

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY

TRUSTEE

DATE: 30TH OCTOBER 2015 :

PLACE : AHMEDABAD



For, H. RUSTOM & CO.

CHARTERED ACCOUNTANTS

FIRM REGISTRATION NO. 108908W

H. RUSTOM DALAL
PROPRIETOR

MEMBERSHIP NO - 31368

DATE: 30TH OCTOBER 2015

PLACE : AHMEDABAD

ST. XAVIER'S NON FORMAL EDUCATION SOCIETY

EXHIBIT 5

RECEIPT AND PAYMENT ACCOUNT

PERIOD : 01/04/2014 To 31/03/2015

PROJECT : Alboan-Capacity Building of Women Co-operatives of Gujarat-3rd year (2014-15)

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
Opening Balance		2,189,913.00	PROGRAMME COST		
Bank -BOB A/c No - 03420100001109	189,913 00		A. Programme Expenses		643,594 00
Fixed Deposits	2 000,000.00		Travel Cost		
			E02.01 Travel & Related Incl. Exps of Staff	170 259 00	
			Training Costs (Formation of Training)		
			E03.01 01 CMC Trg.	30,778.00	
			E03 01 CMC Training	39,783 00	
			E03 02 Trg of Co-Op. Office Staf	9,180 00	
			E03.03 01 Trg of Vill Rep	115,086 00	
			E03 03 Training of Village Rep	127,649.00	
			E03.04 Trg. of CRF Member	1,359 00	
Grant & Donation	4,488,667.00	4,488,667.00	Support to new Co-operatives		
			E04.01 Salary & Admn. Support	149,500.00	
			B. Programme Staff Cost		892,289.00
			E01.01 Rem of Proj Dir	300,000.00	
			E01.02 Field Co-Ord	115,099.00	
			E01 03 Trg Consult	40,000 00	
			E01 04 Docu. Officer	100,800 00	
			E01 05 Trg. Supervisors	3,000 00	
			E01.06 Remu to CRF	1,928.00	
			E01.07 Account Officer	58,892 00	
			E01 08 Salary of Driver	121,068 00	
			E01 09 Salary -Support Staff	124,644.00	
			E04 01 Salary & Admn. Support	26,858.00	
			C. Programme Admin Expenses		21,839.00
			E05.01 Office Rent	-	
			E05 02 Communication Cost	18,682.00	
			E05 03 Stationery & Photocopy	3,157 00	
			Mics Exp	-	
			Remuneration to Trustee	204,000.00	204,000.00
			Audit fees		26,180.00
			Audit fees	26,180.00	
			Inter Department Charges		116,397 00
			Admin Charges	26,675.00	
			Training Charges	29,788.00	
			Vehicle charges	59,934.00	
			Closing Balance		4,774,281.00
Total		6,678,580.00	Total		6,678,580.00
Breakup of Closing Balance:					
Bank -BOB A/c No - 03420100001109		2,774,281 00			
Fixed Deposit		2,000,000 00			
Total		4,774,281.00	Total		

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY

For, H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 108908W

SECRETARY / TRUSTEE
DATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD(H. DALAL)
PROPRIETORDATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD

ST. XAVIER'S NON FORMAL EDUCATION SOCIETY

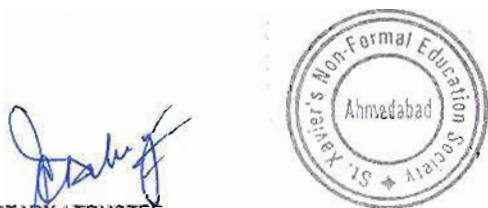
RECEIPT AND PAYMENT ACCOUNT

PERIOD : 01/04/2014 To 31/03/2015

PROJECT : Assumpta Society-Capacity Building of Women Co-operatives of Gujarat

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
Opening Balance	85,000.00	85,000.00	PROGRAMME COST		
Grant & Donation		-	A. Programme Expenses		15,000.00
			Literature Research Work- Professional Fee	15,000.00	
			Closing Balance		70,000.00
Total		85,000.00	Total		85,000.00
Breakup of Closing Balance:					
Bank -BOB A/c No - 03420100001109		70,000.00			
Fixed Deposit					
Total		70,000.00	Total		-

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY

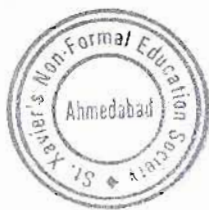
For, H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 108908W(H.R. DALAL)
PROPRIETORDATE: 30TH OCTOBER 2015
PLACE : AHMEDABADSECRETARY / TRUSTEE
DATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD

RECEIPT AND PAYMENT ACCOUNT

PERIOD : 01/04/2014 To 31/03/2015
 PROJECT : IGSSS- Valmiki Women's Project
 PROJECT NO :

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
Opening Balance		-	PROGRAMME COST		
Bank -BOB A/c No.- 03420100001109			A. Programme Expenses		
			1.1.1 Regular Visits & Meetings	5,755 00	82,096 00
			1.1.2 One Day Training Prog	3,250 00	
			1.1.3 Legal Awareness	2,835.00	
Grant & Donation	359,000 00	359 000.00	1.2.1 Consultancy Fees for Study Experts	60,000 00	
			1.2.2 Travel & Incidentals	3,670 00	
			1.2.3 Printing Costs	6,786 00	
Other Income			B. Programme Staff Cost		82,500 00
Own Contribution	4,000.00	4,000.00	1.4.1 Project Coordinator	40,000.00	
			1.4.2 Community Worker	32,000 00	
			1.4.3 Community Volunteers(2)	10,500 00	
			C. Programme Admin Expenses		2,710.00
			2.1.3 Telephone & Communication	2,710 00	
			2.1.4 Stationary & Publication	-	
			Inter Department Charges		1,712 00
			Admin Charges	712.00	
			Training Charges	1,000.00	
			Vehicle charges		
			Closing Balance		193,982 00
Total		363,000.00	Total		363,000.00
Breakup of Closing Balance:					
Bank -BOB A/c No - 03420100001109		193,982.00			
Total		193,982.00	Total		-

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY

SECRETARY / TRUSTEE
 DATE: 30TH OCTOBER 2015
 PLACE : AHMEDABAD

For, H. RUSTOM & CO.
 CHARTERED ACCOUNTANTS
 FIRM REGISTRATION NO. 108908W



(HRD DALAL)
 PROPRIETOR

DATE: 30TH OCTOBER 2015
 PLACE : AHMEDABAD

ST. XAVIER'S NON FORMAL EDUCATION SOCIETY

RECEIPT AND PAYMENT ACCOUNT

PERIOD : 01/04/2014 To 31/03/2015

PROJECT : Misereor-Promotion of Rights-Based PeoplesOrganisations in 100 Villages of Rapar and Bhachau Talukas of Kachchh Dt., Gujarat

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
Opening Balance		39,573.00	Programme Admin Expense	-	-
Investment- Fixed deposit	39 573 00		Inter Department Charges		
			Admin Charges	39,573.00	39,573.00
			Closing Balance		-
Total		39,573.00	Total		39,573.00
Breakup of Closing Balance:					
Bank -BOB A/c No - 03420100001109					
Fixed Deposit (Investment)					
Total			Total		

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY



SECRETARY / TRUSTEE
DATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD



For, H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 108908W



(HRD DALAL)
PROPRIETOR

DATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD

ST. XAVIER'S NON FORMAL EDUCATION SOCIETY

RECEIPT AND PAYMENT ACCOUNT

PERIOD : 01/04/2014 To 31/03/2015

PROJECT : Misereor-Empowering, capacity building and preparing the Dalit, Adivasi and Marginalised Women for Political Participation (250 Women from 10 Talukas)-Yr 3

PROJECT NO : 321-905-1026 ZG

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
Opening Balance		211,048.43	PROGRAMME COST		
Bank -BOB A/c No - 03420100001109	211,048.43		A. Programme Expenses		821,457.00
			E01 01 Trg Prog.-Ashadeep	228,078.00	
			E01 03 Res. Per. Fees-Ashadeep	18,200.00	
			E02.00 Meeting-Ashadeep	6,000.00	
			E03.00 Travel in Field-Ashadeep	66,817.00	
			E01 01 Trg Prog-BSC	68,900.00	
			E01 02 Travel to Parti -BSC	5,280.00	
			E01 03 Res. Per Fees-BSC	72,500.00	
			E02 00 Meetings-BSC	3,460.00	
			E03.00 Travel in Field-BSC	94,818.00	
			E04 00 Research-BSC	69,654.00	
			E01 01 Trg. Prog-Sangath	91,000.00	
			E01 02 Travel to Parti.-Sangath	52,500.00	
			E01 03 Res. Per. Fees-Sangath	16,000.00	
			E02 00 Meetings-Sangath	4,500.00	
			E03 00 Travel in Field-Sangaath	23,750.00	
Grant & Donation	2,132,688.20	2,132,688.20	B. Programme Staff Cost		183,629.00
			E01 02 Taluka Co-Ord-Ashadeep	60,000.00	
			E01 01 Pro Co-Ord-BSC	4,000.00	
			E01 02 Taluka Co-Ord-BSC	65,629.00	
			E01.03 Co-Ordination Assistance-BSC	4,000.00	
			E01.02 Salary Taluka Co-Ord-Sangath	30,000.00	
Bank Interest			C. Programme Admin Expenses		220,651.00
Bank Interest	3,130.00	3,130.00	E03 01 Office Rent-Ashadeep	36,000.00	
			E03.02 Admin Exps-Ashadeep	8,856.00	
			E03.01 Office Rent-BSC	59,700.00	
			E03 02 Admin Exps-BSC	90,825.00	
			E03.01 Office Rent-Sangaath	18,000.00	
			E03 02 Admin Exps-Sangaath	7,270.00	
			Audit Fees		
			IV Audit-BSC		
			Remuneration to Trustee		108,000.00
			Inter Department Charges		67,630.00
			Admin Charges	6,798.00	
			Training Charges	11,100.00	
			Vehicle charges	49,732.00	
			Closing Balance-Transferred to-Misereor Year 4		945,499.63
Total		2,346,866.63	Total		2,346,866.63
Breakup of Closing Balance:					
Bank -BOB A/c No.- 03420100001109					
Fixed Deposit					
Total			Total		

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY

For, H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO 108908W

SECRETARY / TRUSTEE
DATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD(HRD DALAL)
PROPRIETORDATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD

ST. XAVIER'S NON FORMAL EDUCATION SOCIETY

RECEIPT AND PAYMENT ACCOUNT


PERIOD : 01/04/2014 To 31/03/2015

PROJECT : Misereor-Empowering, capacity building and preparing the Dalit, Adivasi and Marginalised Women for Political Participation (250 Women from 10 Talukas)- Yr 4

PROJECT NO : 321-905-1026 ZG

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
Opening Balance		-	PROGRAMME COST		
			A. Programme Expenses		461,920 00
			2 A-Capacity Building of Volunteers	246,166.00	
			2 B-Capacity Building of Women Leaders	42,947.00	
			2 C-Advocacy, Democratic Processes Through Ma	60,390.00	
			2 E-Monitoring and Evaluation	8,000.00	
Grant transferred from year 3	945,499.20	945,499 20	2 F-Staff Travel in the Field	18,645.00	
			2 G-Research on Women's Leadership	59,382.00	
			3 3-Contribution to Staff Development and Retreat	26,390.00	
Grant & Donation	2,172,988 20	2,172,988 20	B. Programme Staff Cost		588,043 00
			1 1-Programme Director - (HDRC Director	-	
			1 2-Programme Manager	24,676.00	
			1 3-Accounts Manager (Part)	41,146.00	
			1 4-Administration Assistant	68,328.00	
			1 5-Driver	53,958.00	
			2 A-Capacity Building of Volunteers	180,030.00	
Bank Interest			3 1-Project Administrative Costs	118,196.00	
Bank Interest	39,724 00	39,724.00	2 G-Research on Women's Leadership	101,709.00	
			C. Programme Admin Expenses		265,171 00
			3 1-Project Administrative Costs	127,371.00	
			2 D-Women's Spaces for Meetings and Discussion	137,800.00	
			Audit Fees		
			IV Auditing-	20,000.00	20,000.00
			Remuneration to Trustee		326,266.00
			Inter Department Charges		47,938.00
			Admin Charges	5,588.00	
			Training Charges	25,200.00	
			Vehicle charges	17,150.00	
			Closing Balance		1,448,873 40
Total		3,158,211.40	Total		3,158,211.40
Breakup of Closing Balance:					
Bank -BOB A/c No.- 03420100001109		1,448,873 40			
Fixed Deposit					
Total		1,448,873.40	Total		

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY

For, H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO 108908W


SECRETARY/TRUSTEE
DATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD

(HRD DALAL)
PROPRIETORDATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD

ST. XAVIER'S NON FORMAL EDUCATION SOCIETY

STATEMENT OF RECEIPT AND PAYMENT FOR THE YEAR 01/04/2013 TO 31/03/2014

CONSOLIDATE: 30TH OCTOBER 2015D OF SR.NO 38

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
OPENING BALANCE		989,894.11	PROJECT EXPENSES		623,217.00
Cash in hand			Programme Expense	261,167.00	
Bank Balance	725,672.61		Programme Staff Expense	326,600.00	
Fixed Deposit	264,221.50		Programme Admin Expense	35,450.00	
Loans & Advances			Assets Purchase	12,000.00	12,000.00
			Inter Project Charges	267,722.50	267,722.50
GRANT INCOME		10,846.00			
Grant received	10,846.00		CLOSING BALANCE		97,800.61
			Cash in hand		
INTEREST INCOME		-	Bank Balance	97,800.61	
Interest received	-		Fixed Deposit	-	
TOTAL		1,000,740.11	TOTAL		1,000,740.11

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY

TRUSTEE
DATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD



For, H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 108908W



(HARD DALAL)
PROPRIETOR
MEMBERSHIP NO - 31368
DATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD

ST. XAVIER'S NON FORMAL EDUCATION SOCIETY

EXHIBIT 8

RECEIPT AND PAYMENT ACCOUNT

PERIOD : 01/04/2014 To 31/03/2015
 PROJECT : IDRC-Prevention & Protection of Children from Sexual Violence & Abuse
 PROJECT NO : 107729-001

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
Opening Balance	502,651.61	502,651.61	<u>PROGRAMME COST</u>		
Grant & Donation			A. Programme Expenses		219,147.00
			2.2-Travelling Allowance Activists 400@8	35,600 00	
			2.3-Resource Person Fees & Travelling 2days @6	85,493 00	
			2.4-Hall Rent Rs1500@2days	4,500 00	
			2.5-Food Expenses - 1 Person x Rs 152 Per Day x	28,747 00	
			2.6-Accommodation Night Stay -	3,248 00	
			2.8-Food Expenses - Review Meetings with	10,609.00	
			2.9-Travelling of Team for Review Meetings Anand	17,897.00	
			2.10-3 Senior Activists Assisting in the Field	28,181 00	
			2.11-Travelling (Air Fare) Meeting with Funder	4,872 00	
			B. Programme Staff Cost		230,600.00
			2.1-Honorarium to Field Staff	175,600 00	
			1.1-Co-Ordinator	55,000 00	
			C. Programme Admin Expenses		35,450.00
			3-Indirect Cost	35,450 00	
			Asset Purchase		
			Canon - Camera	12,000 00	12,000.00
			Inter Department Charges		3,416.00
			Admin Charges	16.00	
			Training Charges	3,400.00	
			Vehicle charges		
			Closing Balance		2,038.61
Total		502,651.61	Total		502,651.61
Breakup of Closing Balance:					
Bank -BOB A/c No - 03420100001109		2,038 61			-
Fixed Deposite					
Total		2,038.61	Total		-

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY

For, H. RUSTOM & CO.
 CHARTERED ACCOUNTANTS
 FIRM REGISTRATION NO 108908W

SECRETARY / TRUSTEE
 DATE: 30TH OCTOBER 2015
 PLACE : AHMEDABAD



(H.R. DALAL)
 PROPRIETOR

DATE: 30TH OCTOBER 2015
 PLACE : AHMEDABAD

ST. XAVIER'S NON FORMAL EDUCATION SOCIETY

RECEIPT AND PAYMENT ACCOUNT

PERIOD : 01/04/2014 To 31/03/2015
PROJECT : Kadam Education Initiative

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
Opening Balance		223,021.00	<u>PROGRAMME COST</u>		
Bank -BOB A/c No.- 03420100001109	223,021 00		A. Programme Expenses		42,020.00
Grant & Donation		10,846.00	I- C Cost of Programme for Children of Edu Centr	42,020.00	
Grant-Heather Spratt	10,846 00		B. Programme Staff Cost		96,000 00
			II - A Co-Coordinator	96,000.00	
			C. Programme Admin Expenses		-
			III -B Material Printing	-	
			<u>Inter Project Transfer</u>		
			Admin Charges	85.00	85 00
			Closing Balance		95,762 00
Total		233,867.00	Total		233,867.00
<u>Breakup of Closing Balance:</u>					
Bank -BOB A/c No.- 03420100001109		95,762 00			
Total		95,762.00	Total		-

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY

For, H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 108908W

SECRETARY / TRUSTEE
DATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD



(HARD DALAL)
PROPRIETOR

DATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD

ST. XAVIER'S NON FORMAL EDUCATION SOCIETY


RECEIPT AND PAYMENT ACCOUNT

PERIOD : 01/04/2014 To 31/03/2015

PROJECT : Save the Children(Bal Raksha-Bharat)-Strengthening Child rights to prevent Child Labour in Gujarat's cotton & Seed Farming

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
Opening Balance		264,221.50	Programme Admin Expense	-	-
Fixed Deposit	264,221.50		Inter Department Charges		
			Admin Charges	264,221.50	264,221.50
			Closing Balance		-
Total		264,221.50	Total		264,221.50
Breakup of Closing Balance:					
Bank -BOB A/c No.- 03420100001109					
Fixed Deposits		-			
Total		-	Total		-

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY

For, H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 108908W

 SECRETARY / TRUSTEE
 DATE: 30TH OCTOBER 2015
 PLACE : AHMEDABAD
(H.R. DALAL)
PROPRIETORDATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD

ST. XAVIER'S NON FORMAL EDUCATION SOCIETY

STATEMENT OF RECEIPT AND PAYMENT FOR THE YEAR 01/04/2013 TO 31/03/2014

CONSOLIDATE 30TH OCTOBER 2015D OF SR.NO.41

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
OPENING BALANCE		1,210.00	PROJECT EXPENSES		450.00
Cash Balance			Programme Expense	450.00	
Bank Balance	- 1,210 00		Programme Staff Expense		
Loans & Advances			Programme Admin Expenses		
TDS receivable			Establishment Expense		
			Audit Fee		
GRANT INCOME		-	CLOSING BALANCE		-
Grant received	-		Cash Balance		
			Bank Balance	-	
INTEREST INCOME		-	Loans & Advances		
Interest Received			TDS receivable		
Inter Project Charges		1,660.00			
TOTAL		450.00	TOTAL		450.00

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY




TRUSTEE
DATE 30TH OCTOBER 2015 :
PLACE AHMEDABAD

For, H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 108908W



(HRD DALAL)
PROPRIETOR
MEMBERSHIP NO - 31368
DATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD

ST. XAVIER'S NON FORMAL EDUCATION SOCIETY

RECEIPT AND PAYMENT ACCOUNT

PERIOD : 01/04/2014 To 31/03/2015
PROJECT : DISCRETIONARY FUND : FC

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
Opening Balance Bank -BOB A/c No - 03420100001109	(1,210.00)	(1,210.00)	Opening Balance Bank -BOB A/c No - 03420100001109		-
Grant & Donation Inter Project Income	1,660.00	1,660.00	Programme Expenses Help to Individual	450.00	450.00
Total		450.00	Total		450.00
Breakup of Closing Balance: Bank -BOB A/c No - 03420100001109					
Total		-	Total		-

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY

For, H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO 108908W

SECRETARY / TRUSTEE
DATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD



(HRD DALAL)
PROPRIETOR

DATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD

ST. XAVIER'S NON FORMAL EDUCATION SOCIETY

STATEMENT OF RECEIPT AND PAYMENT FOR THE YEAR 01/04/2013 TO 31/03/2014

CONSOLIDATE. 30TH OCTOBER 2015D OF SR NO 43

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
OPENING BALANCE		117,465.00	PROJECT EXPENSES		91,950.00
Cash Balance			Programme Expense	91,950.00	
Bank Balance	117,465.00		Programme Staff Expense		
Loans & Advances			Programme Admin Expenses		
TDS receivable			Establishment Expense		
			Inter Project Charges	25,515.00	25,515.00
GRANT INCOME		-	CLOSING BALANCE		-
Grant received	-		Cash Balance		
			Bank Balance		
INTEREST INCOME		-	Loans & Advances		
Interest Received			TDS receivable		
TOTAL		117,465.00	TOTAL		117,465.00

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY

TRUSTEE
 DATE: 30TH OCTOBER 2015
 PLACE: AHMEDABAD



For, H. RUSTOM & CO.
 CHARTERED ACCOUNTANTS
 FIRM REGISTRATION NO 108908W



(HBD DALAL)
 PROPRIETOR
 MEMBERSHIP NO - 31368
 DATE. 30TH OCTOBER 2015
 PLACE: AHMEDABAD

ST. XAVIER'S NON FORMAL EDUCATION SOCIETY

RECEIPT AND PAYMENT ACCOUNT

PERIOD : 01/04/2014 To 31/03/2015

PROJECT : Water Aid-State Level Civil Society Organization (CSO) Workshop on right to water & sanitation Campaign

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
Opening Balance		117,465.00	<u>PROGRAMME COST</u>		
Bank -BOB A/c No - 03420100001109	117,465.00		A. Programme Expenses		91,950 00
			Wash Programme Audit	91,950 00	
			Programme Admin Expense	-	
Grant & Donation		-	<u>Inter Department Charges</u>		
			Admin Charges	25,515 00	25,515 00
			Closing Balance		-
Total		117,465.00	Total		117,465.00
<u>Breakup of Closing Balance:</u>					
Bank -BOB A/c No.- 03420100001109		-			
Total		-	Total		-

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY

For, H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 108908W

SECRETARY / TRUSTEE
DATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD(H. DALAL)
PROPRIETORDATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD

ST. XAVIER'S NON FORMAL EDUCATION SOCIETY

STATEMENT OF RECEIPT AND PAYMENT FOR THE YEAR 01/04/2013 TO 31/03/2014

CONSOLIDATE. 30TH OCTOBER 2015D OF SR NO.45

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
OPENING BALANCE		129,241.00	PROJECT EXPENSES		2,652,234.00
Bank Balance	129,241 00		Programme Expense	773,057 00	
			Programme Staff Expense	1,696,395 00	
			Programme Admin Expense	182,782 00	
GRANT INCOME		3,504,585.00	Remmunaration to Trustee	158,560 00	158,560.00
Grant received	3,504,585 00				
Inter Project Charges	57,110.00	57,110.00	Inter Project Charges	75,469.00	75,469.00
INTEREST INCOME		-	CLOSING BALANCE		804,673.00
Interest received	-		Bank Balance	804,673.00	
TOTAL		3,690,936.00	TOTAL		3,690,936.00

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY

TRUSTEE
DATE. 30TH OCTOBER 2015
PLACE : AHMEDABAD



For, H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 108908W



(HRD DALAL)
PROPRIETOR
MEMBERSHIP NO - 31368
DATE. 30TH OCTOBER 2015 :
PLACE . AHMEDABAD

ST. XAVIER'S NON FORMAL EDUCATION SOCIETY

RECEIPT AND PAYMENT ACCOUNT

PERIOD : 01/04/2014 To 31/03/2015
 PROJECT : ACTION AID PROJECT- PEASE & HARMONY
 PROJECT NO : E3-B01-RJJ

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
Opening Balance		3.00	Programme Admin Expense	-	-
Bank -BOB A/c No - 03420100001109	3.00		Inter Department Charges		3.00
			Admin Charges	3.00	
			Closing Balance		
Total		3.00	Total		3.00

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY



SECRETARY / TRUSTEE
 DATE: 30TH OCTOBER 2015
 PLACE : AHMEDABAD



For, H. RUSTOM & CO.
 CHARTERED ACCOUNTANTS
 FIRM REGISTRATION NO. 108908W



(HRD DALAL)
 PROPRIETOR

DATE: 30TH OCTOBER 2015
 PLACE : AHMEDABAD

ST. XAVIER'S NON FORMAL EDUCATION SOCIETY

RECEIPT AND PAYMENT ACCOUNT

PERIOD : 01/04/2014 To 31/03/2015
PROJECT : Alboan-PEOPLE S.J.

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
Opening Balance Bank	(198,290.00)	(198,290.00)			
Grant & Donation	3,009,585.00	3,009,585.00	<u>PROGRAMME COST</u>		
			<u>A. Programme Expenses</u>		459,560.00
			Orientation Programme		
			1.A-Orientation Programmes	592.00	
			1.B-Orientation Cum Follow Up Meetings	100.00	
			1.C--Seminars and Workshops on Mapping / Ascer	57,395.00	
			<u>Intervention to Strengthen Decisive Participation</u>		
			2.1-Orientation Cum Training of Taluka Level Grou	73,823.00	
			2.3 Local Travel & Communication Costs	302,187.00	
			<u>Monitoring & Reflection Meeting</u>		
			4.1 A-Lodging Exps/ Food Bill	25,463.00	
			<u>B. Programme Staff Cost</u>		1,224,190.00
			Honorarium / Stipend		
			8.1-Honorarium to Directors	-	
			8.2-Stipend to Point Persons	240,000.00	
			<u>Intervention to Strengthen Decisive Participation</u>		
			2.2-Fellowship for Field Animators	910,730.00	
			9-Administration Overheads-Salary	73,460.00	
			<u>C. Programme Admin Expenses</u>		145,566.00
			9 Administrative Overheads	145,566.00	
			<u>Remuneration to Trustee</u>		116,560.00
			<u>Inter Department Charges</u>		60,746.00
			Admin Charges	5,946.00	
			Training Charges	9,200.00	
			Vehicle charges	45,600.00	
			<u>Closing Balance</u>		804,673.00
Total		2,811,295.00	Total		2,811,295.00
<u>Breakup of Closing Balance:</u>					
Bank -BOB A/c No - 03420100001109		804,673.00			
Total		804,673.00	Total		

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY

For, H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO 108908W

SECRETARY / TRUSTEE
DATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD



(HRD DALAL)
PROPRIETOR

DATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD

ST. XAVIER'S NON FORMAL EDUCATION SOCIETY

RECEIPT AND PAYMENT ACCOUNT

PERIOD : 01/04/2014 To 31/03/2015
 PROJECT : IGSSS- Shelter Project
 PROJECT NO : CMI/2013/GUJ-1/SXNFES/12

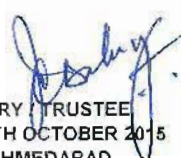
RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
Opening Balance		283,452.00	PROGRAMME COST		
Bank -BOB A/c No.- 03420100001109	283,452.00		A. Programme Expenses		147,139.00
			City Makers Mission Empowerment		
			E01D-WORKSHOP OF CITY MAKERS	36,095.00	
			E01F-PROMOTE INTERFACE	2,090.00	
			Facilitating Access to Services		
			E02A-MONITORING BASICS	10,248.00	
			E02B-SUPPORT IN MAKING OF VOTERS ID	6,145.00	
			E02C-FACILITATING ACCESS TO FORMAL SCHOOL	812.00	
			E02D-MEDICAL SUPPORT	7,400.00	
Grant & Donation	-	-	Networking, Advocacy & Lobbying		
			E3B-ENGAGING WITH MUNICIPAL BODIES	12,487.00	
			E3C-SSTUDY TO ESTABLISH PLIGHT OF CITY MAKERS	10,000.00	
			E3D-CONFERENCE & WORKSHOP	18,700.00	
			E3E-LEGAL & MEDIA ADVOCACY	5,000.00	
			E3G-STUDIES TO ESTABLISH	28,815.00	
Other income			E3H-ADVOCACY MATERIAL	633.00	
Own Contribution	7,110.00	7,110.00	Capacity building training for the NGO partner-Own Contr.		
			E5A-ONE TRG. EVENT-Own Contr	399.00	
			Monitoring,Evaluation & Docu-Own contri.		
			E2 4 1 MONTHLY, QTR MEETINGS-Own Contr	870.00	
			E2 4 2 DOCUMENTATION& REPORTS-Own Contr.	82.00	
			Travel		
			E6 5 Travel	7,363.00	
			B. Programme Staff Cost		135,512.00
			E6 1 FULL TIME-CO-ORD-(1)	39,306.00	
			E6.2 FULL TIME SOCIAL WORKERS(2)	32,320.00	
			E6.3 CITY MAKER VOLUNTEER(1)	22,188.00	
			E6 4 SOCIAL SECURITIES (4)	35,545.00	
			E2 1 2 Part Time Accountant	394.00	
			2.2 Social Securities-OWN CONTRI.	5,759.00	
			C. Programme Admin Expenses		2,413.00
			E2 3 1 Tele&Comm,Internet, Fax,Postage	2,275.00	
			E2.3.2 STATIONERY & PUBLICATIONS	138.00	
			E2.3 3 XEROX	-	
			Inter Department Charges		5,498.00
			Admin Charges	1,589.00	
			Training Charges	1,500.00	
			Vehicle charges	2,409.00	
			Closing Balance		-
Total		290,562.00	Total		290,562.00



Breakup of Closing Balance: Bank -BOB A/c No.- 03420100001109					
Total			Total		

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY

For, H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO 108908W


SECRETARY / TRUSTEE
DATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD



(H. DALAL)
PROPRIETOR

DATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD

ST. XAVIER'S NON FORMAL EDUCATION SOCIETY

RECEIPT AND PAYMENT ACCOUNT

PERIOD : 01/04/2014 To 31/03/2015
 PROJECT : IGSSS- Shelter Project-PHASE II
 PROJECT NO : CM/2013/GUJ-1/SXNFES/12

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
Opening Balance		-	<u>PROGRAMME COST</u>		
Bank -BOB A/c No - 03420100001109			<u>A. Programme Expenses</u>		109,603 00
			<u>1-CityMakers Mission Empowerment</u>		
			1a-Training of CityMakers Rights & Entitlements	19,513 00	
			1b-Workshop of CityMakers on Advocacy, Networking, Expression	11,666.00	
			1c-Capacity Building of AAZ Leadership - Ad-Hoc Committee	8,771 00	
			<u>2-Facilitating Access to Services</u>		
			2a-Monitoring Basic Amenities in Shelters & St	8,760.00	
			2b-Support in Making of Voter's ID, BPL Card	9,881.00	
			2c-Medical Support (Camps, Linking to Hospital Medicines)	9,902.00	
Grant & Donation	450,000 00	450,000.00	<u>3-Networking, Advocacy & Lobbying</u>		
			3a- Expansion of the Citymaker Collective to 10	3,881.00	
			3b-Engagement with Councilors/Mayor	2,510 00	
			3d-Studies to Establish the Plight of CityMakers	3,205.00	
Other income			<u>2.4-Monitoring, Evaluation and Documentation</u>		
Own Contribution	50,000 00	50,000 00	2 4 1-Monthly, Quarterly Meetings of Staff and Volunteers	2,229.00	
			2 4.2-Documentation and Reports	5,028 00	
			<u>6.6-Travel</u>	24,257.00	
			<u>B. Programme Staff Cost</u>		326,693 00
			2.1 1-Project Director (Part Time)	-	
			2 1 2Part Time Accountant	30,000 00	
			2.2-Social Securities	1,070 00	
			6 1-Full-Time Coordinator	119,835.00	
			6 2-Full Time Social Worker	70,322 00	
			6.3-Full Time Community Organizer	54,576 00	
			6.4-CityMaker Volunteer-1	27,000 00	
			6.4-CityMaker Volunteer-2	22,500 00	
			6 5-Social Securities (Programme Staff)	1,390 00	
			<u>C. Programme Admin Expenses</u>		12,482.00
			2.3.1-Telephone & Communication, Internet, Fax, Postage	11,185 00	
			2 3 2-Stationary & Publication	1,100.00	
			2 3 3-Xerox	197.00	
			<u>Remuneration to Trustee</u>		42,000.00
			<u>Inter Department Charges</u>		9,222 00
			Admin Charges	5,402.00	
			Training Charges	500.00	
			Vehicle charges	3,320.00	
			<u>Closing Balance</u>		-
Total		500,000.00	Total		500,000.00



Breakup of Closing Balance: Bank -BOB A/c No.- 03420100001109					
Total			Total		

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY

For, H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO 108908W

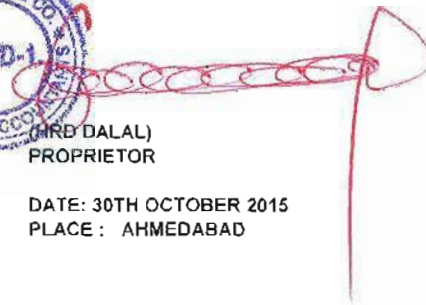


SECRETARY / TRUSTEE
DATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD



(MRD DALAL)
PROPRIETOR

DATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD



ST. XAVIER'S NON FORMAL EDUCATION SOCIETY


RECEIPT AND PAYMENT ACCOUNT

PERIOD : 01/04/2014 To 31/03/2015

PROJECT : NATIONAL FOUNDATION FOR INDIA-YOUTH PEASE AND HARMONY

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
Opening Balance		44,076.00	PROGRAMME COST		
Bank -BOB A/c No - 03420100001109	44,076.00		A. Programme Expenses		56 755.00
			Workshop	43,755.00	
Grant & Donation	45,000.00	45,000.00	Advocacy Material	13,000.00	
			B. Programme Staff Cost		10,000.00
			Salary	10,000.00	
			C. Programme Admin Expenses		22 321.00
			Resource Centre	21,000.00	
			Administrative Exp.	1,321.00	
			Closing Balance		-
Total		89,076.00	Total		89,076.00
Breakup of Closing Balance:					
Bank -BOB A/c No - 03420100001109		-			
Total		-	Total		-

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY

For, H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO 108908W


SECRETARY / TRUSTEE
DATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD



DATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD

ST. XAVIER'S NON FORMAL EDUCATION SOCIETY
STATEMENT OF RECEIPT AND PAYMENT FOR THE YEAR 01/04/2013 TO 31/03/2014
CONSOLIDATE. 30TH OCTOBER 2015D OF SR NO. 55 ia

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
OPENING BALANCE		2,230,259.00	PROJECT EXPENSES		-
Bank Balance	155,386.00		Programme Expense		
Loans & Advance			Programme Staff Expense		
Fixed Deposit	2,074,873.00		Programme Admin Expenses		
			Establishment Expense		
GRANT INCOME		-	Audit Fee		
Grant received	-		CLOSING BALANCE		2,230,259.00
			Cash Balance		
			Bank Balance	155,386.00	
			Fixed Deposit	2,074,873.00	
TOTAL		2,230,259.00	TOTAL		2,230,259.00

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY

TRUSTEE
DATE: 30TH OCTOBER 2015
PLACE: AHMEDABAD



For, H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 108908W



(H.R. DALAL)
PROPRIETOR
MEMBERSHIP NO - 31368
DATE: 30TH OCTOBER 2015
PLACE: AHMEDABAD

ST. XAVIER'S NON FORMAL EDUCATION SOCIETY

EXHIBIT 21

RECEIPT AND PAYMENT ACCOUNT

PERIOD : 01/04/2014 To 31/03/2015
PROJECT : CORPUS FUND : FC

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
Opening Balance		2,230,259.00			
Investment- Fixed deposit	2,074,873 00				
Bank	155,386 00				
Grant & Donation	-	-	Closing Balance		2,230,259 00
Total		2,230,259.00	Total		2,230,259.00
Breakup of Closing Balance:					
Bank -BOB A/c No - 03420100001109		155,386 00			
Investment		2 074.873.00			
Total		2,230,259.00	Total		

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY

For, H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO 108908W

SECRETARY / TRUSTEE
DATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD

(HRD DALAL)
PROPRIETOR

DATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD

ST. XAVIER'S NON FORMAL EDUCATION SOCIETY
STATEMENT OF RECEIPT AND PAYMENT FOR THE YEAR 01/04/2013 TO 31/03/2014
CONSOLIDATE 30TH OCTOBER 2015D OF SR.NO 55 iv

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
OPENING BALANCE		11,615,895.96	PROJECT EXPENSES		2,263,338.00
Cash Balance	34,016 00		Programme Expense	395,588 00	
Bank Balance	966,065 46		Programme Staff Expense	1 230,267 00	
Fixed Deposit	10,275,268 50		Programme Admin Expense	29,253 00	
Loans & Advances	112,617 00		Establishment Expense	608,230 00	
Receivables	227,929 00				
GRANT INCOME		-	Remuneration to the Trustee	83,826 00	83,826.00
Grant received	-				
		30,312.00			
FUND GENERATED	30,312 00		Inter Project Charges	149,888.00	149,888.00
OTHER INCOME		89,388.00			
Income from other training charges	88,888 00				
Income from vehicle used by other parties	500.00		CLOSING BALANCE		11,843,123.89
			Cash Balance	52,342.00	
Inter Project Charges	802,280.93	802,280.93	Bank Balance	513,304.89	
			Fixed Deposit	10,735,962.00	
INTEREST INCOME			Receivables	411,420.00	
Interest Received	1,802,299.00	1,802,299.00	Loans & Advances	130,095.00	
TOTAL		14,340,175.89	TOTAL		14,340,175.89

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY



TRUSTEE
DATE: 30TH OCTOBER 2015 :
PLACE : AHMEDABAD



For, H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 108908W



(HRD DALAL)
PROPRIETOR
MEMBERSHIP NO - 31368
DATE: 30TH OCTOBER 2015 :
PLACE : AHMEDABAD

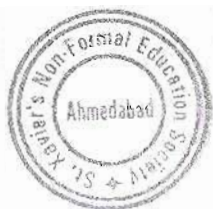
ST. XAVIER'S NON FORMAL EDUCATION SOCIETY

RECEIPT AND PAYMENT ACCOUNT

PERIOD : 01/04/2014 To 31/03/2015
PROJECT : PREMISES & UTILITIES FUND : FC

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
Opening Balance Bank -BOB A/c No - 03420100001109	284,491.20	284,491.20			-
<u>Income from Other sources :</u> Inter Project Charges	88,888.00	88,888.00	Closing Balance		373,379.20
Income from other training charges					
Total		373,379.20	Total		373,379.20
<u>Breakup of Closing Balance:</u> Bank -BOB A/c No.- 03420100001109		73,379.20			
Fixed Deposit		300,000.00			
Total		373,379.20	Total		

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY



SECRETARY / TRUSTEE
DATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD

For, H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 108908W



(HRD DALAL)
PROPRIETOR

DATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD

ST. XAVIER'S NON FORMAL EDUCATION SOCIETY

RECEIPT AND PAYMENT ACCOUNT

PERIOD : 01/04/2014 To 31/03/2015
PROJECT : VEHICLE FUND : FC

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
Opening Balance		1,178,830.70	Programme Cost		
Bank -BOB A/c No - 03420100001109	178,830.70		Petrol & Diesel Expenses	155,803.00	155,803.00
Investment Fixed Deposits	1,000,000.00		ESTABLISHMENT EXPENSES		
			Repairs & Maintenance Expenses	6,185.00	11,802.00
Other Income			Vehicle Insurance Expenses	2,322.00	
Income from vehicle used for project		500.00	Other misc. expenses	3,295.00	
Income from vehicle used by other parties	500.00				
Income from Vehicle sold	-				
Inter Project Charges	204,961.00	204,961.00	Closing Balance		1,216,686.70
Total		1,384,291.70	Total		1,384,291.70
Breakup of Closing Balance:					
Bank -BOB A/c No.- 03420100001109		216,686.70			
FIXED DEPOSIT		1,000,000.00			
Total		1,216,686.70	Total		

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY

For, H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO 108908W



SECRETARY / TRUSTEE
DATE: 30TH OCTOBER 2015
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(HRD DALAL)
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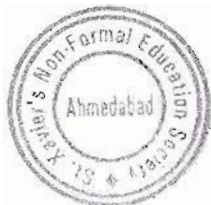
ST. XAVIER'S NON FORMAL EDUCATION SOCIETY

RECEIPT AND PAYMENT ACCOUNT

PERIOD : 01/04/2014 To 31/03/2015
 PROJECT : RESEARCH & TRAINING FUND : FC

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
Opening Balance Bank -BOB A/c No - 03420100001109	26,275.00	26,275.00	Programme Admin Expense Inter Department Charges Admin Charges Closing Balance	- 26,275 00 -	- 26,275 00 -
Total		26,275.00	Total		26,275.00
Breakup of Closing Balance: Bank -BOB A/c No - 03420100001109		-			
Total		-	Total		-

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY



[Signature]
 SECRETARY / TRUSTEE
 DATE: 30TH OCTOBER 2015
 PLACE : AHMEDABAD

For, H. RUSTOM & CO.
 CHARTERED ACCOUNTANTS
 FIRM REGISTRATION NO. 108908W



(HRD DALAL)
 PROPRIETOR

DATE: 30TH OCTOBER 2015
 PLACE : AHMEDABAD

ST. XAVIER'S NON FORMAL EDUCATION SOCIETY

RECEIPT AND PAYMENT ACCOUNT

PERIOD : 01/04/2014 To 31/03/2015
PROJECT : GRATUITY FUND-FC

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
Opening Balance		(59,523.00)			
Bank -BOB A/c No.- 03420100001109	(59,523.00)		<u>ESTABLISHMEN EXPENSES</u>		
			Gratuity paid to employee	85,413 00	85 413 00
Fund Generated during the year	30,312 00	30,312 00			
Inter Project income		114,624.00			-
Total		85,413.00	Total		85,413.00
<u>Breakup of Closing Balance:</u>					
Bank -BOB A/c No.- 03420100001109		-			
Total		-	Total		-

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY

For, H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 108908W



SECRETARY / TRUSTEE
DATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD



(HRD DALAL)
PROPRIETOR

DATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD

ST. XAVIER'S NON FORMAL EDUCATION SOCIETY

RECEIPT AND PAYMENT ACCOUNT

PERIOD : 01/04/2014 To 31/03/2015

PROJECT : GENERAL FUND (Trust fund+capital reserve :excluding Corpus fund) : FC

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
Opening Balance		10,185,822.06	PROGRAMME COST		
Cash	34,016.00		A. Programme Expenses		239,785.00
Bank Balance	535,991.56		2-T A (Monthly)- KWC	29,603.00	
Advances	112,617.00		3-D A (Monthly)- KWC	3,875.00	
Investment- Fixed Deposit	9,275,268.50		4-Telephone Exp.- KWC	2,400.00	
Receivable	227,929.00		5-Travel for Programme Activity - KWC	5,087.00	
			6-Food for Programme Activity - KWC	1,880.00	
			Contribution to JESA	10,000.00	
			Contribution & Help to IGSSS Project	185,929.00	
			Travel Exp	1,011.00	
Inter Department Charges	119,108.00	119,108.00	B. Programme Staff Cost		1,230,267.00
			1 Hono to Volunteers-KWC	30,500.00	
Fund transfer from internal projects	363,587.50	363,587.50	Professional Fees- Govind Parmar-HRC	168,000.00	
			Imran Salary-HRC	114,420.00	
Bank Interest			Migrant Labour staff cost	159,780.00	
Interest. Saving A/c	13,328.00	1,802,299.00	Staff salary-Programme	757,567.00	
Interest : FD	1,788,971.00		C. Programme Admin Expenses		29,253.00
			7-Admin Exp-KWC	11,059.00	
			Telephone/ Internet Exps	18,194.00	
			ESTABLISHMEN EXPENSES		511,015.00
			Bank Charges	5,855.00	
			Electricity	98,068.00	
			Hospitality	140.00	
			Mediclaime Staff Exps	15,529.00	
			Other office exp	7.00	
			Postage & Courier	3,079.00	
			Printing	-	
			Staff Salary	388,337.00	
			Stationery	-	
			Xerox	-	
			Admin Expenses for Discretionary fund	-	
			Admin Expenses for Gratuity/staff welfare	-	
			Remuneration to Trustee		83,826.00
			Inter Department Charges		123,613.00
			Admin Charges	118,855.00	
			Training Charges		
			Vehicle charges	4,758.00	
			Closing Balance		10,253,057.56
Total		12,470,816.56	Total		12,470,816.56
Breakup of Closing Balance:					
Bank -BOB A/c No - 03420100001109		223,238.99			
FIXED DIPOSIT-FC		9,435,962.00			
CASH-FC		52,342.00			
ADVANCE-FC		130,095.00			
TDS- RECEIVABLE-FC		411,420.00			
Total		10,253,057.99	Total		-

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY

For, H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO 108908W


 SECRETARY / TRUSTEE
 DATE: 30TH OCTOBER 2015
 PLACE : AHMEDABAD

 (H.R. DALAL)
 PROPRIETOR

 DATE: 30TH OCTOBER 2015
 PLACE : AHMEDABAD

St. Xavier's Non-Formal Education Society

BALANCE SHEET AS AT 31ST MARCH 2015

PARTICULARS	ANNEXURE	AMOUNT (Rs.) 2014-15	AMOUNT (Rs.) 2013-14
<u>FUNDS AND LIABILITIES</u>			
TRUST AND CORPUS FUNDS	A	17,960,371	7,989,288
OTHER EARMARK FUNDS	B	1,580,066	1,428,864
UNUTILISED GRANT EARMARKED	E	8,238,455	3,706,756
INCOME & EXPENDITURE ACCOUNT	G	1	10,244,942
TOTAL		27,788,893	23,369,850
<u>ASSETS AND PROPERTIES</u>			
NET FIXED ASSETS	C	5,477,055	5,759,029
INVESTMENT	D	14,810,835	14,653,936
CURRENT ASSETS	F	7,501,003	2,956,885
TOTAL		27,788,893	23,369,850

NOTES FORMING PART OF ACCOUNTS

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For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY

FOR, H. RUSTOM & COMPANY

CHARTERED ACCOUNTANTS

FIRM REGISTRATION NO. 108908W



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SECRETARY / TRUSTEE
DATE : 30TH OCTOBER 2015
PLACE : AHMEDABAD

(HRD DALAL)
PROPRIETOR
MEMBERSHIP NO - 31368
DATE : 30TH OCTOBER 2015
PLACE : AHMEDABAD

St. Xavier's Non-Formal Education Society

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 1ST APRIL 2014 TO 31ST MARCH 2015

PARTICULARS	ANNEXURE	AMOUNT (Rs.) 2014-15	AMOUNT (Rs.) 2013-14
INCOME :			
GRANTS & DONATIONS	E	11,612,595	10,353,017
INTEREST INCOME	H	1,845,153	1,808,985
INCOME FROM OTHER SOURCES	I	91,922	241,529
EXCESS OF INCOME OVER EXPENDITURE			933,985
TRANSFER FROM CORPUS FUND			601,449
TOTAL		13,549,670	13,938,965
EXPENDITURE :			
EXPENSES ON OBJECTS OF THE TRUST	J	11,314,309	9,964,191
ESTABLISHMENT EXPENSES	K	608,230	2,965,257
AUDIT FEES	L	56,180	20,590
CHARITY COMMISSIONER CONTRIBUTION	M	-	
DEPRECIATION	C	802,956	790,994
REMUNERATION TO TRUSTEE	O	880,652	
TRANSFER FROM EARMARK FUNDS	B	161,202	150,761
EXCESS OF INCOME OVER EXPENDITURE	G	(10,244,941)	
TRANSFER TO TRUST & CORPUS FUND	A	9,971,082	
LOSS ON SALE OF ASSETS		-	47,172
TOTAL		13,549,670	13,938,965

NOTES FORMING PART OF ACCOUNTS

N
AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

For, ST. XAVIER'S NONFORMAL
EDUCATION SOCIETY

FOR, H. RUSTOM & COMPANY

CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 108908W

SECRETARY / TRUSTEE

(HRD DALAL)
PROPRIETOR
MEMBERSHIP NO - 31368
DATE : 30TH OCTOBER 2015
PLACE : AHMEDABAD

DATE : 30TH OCTOBER 2015
PLACE : AHMEDABAD



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ANNEXURE A
TRUST AND CORPUS FUND

PARTICULARS	EXHIBITS	As on 01.04.2014	ADDITIONS	DEDUCTIONS	As on 31.03.2015
		RS	RS	RS	RS
Immovable Assets Fund	ANNAXURE -C	4,085,283	-	382,187	3,703,096
Movable Assets Fund	ANNAXURE -C	1,673,746	520,981	420,769	1,773,958
Corpus Fund- FC	25	2,230,259	-	-	2,230,259
GENERAL-FC	37		12,470,816	2,217,759	10,253,057
TOTAL		7,989,288	12,991,797	3,020,715	17,960,371
			NET INCREASE		9,971,082

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY

For, H. RUSTOM & CO.

CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 108908W

SECRETARY / TRUSTEE
DATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD



(HRD DALAL)
PROPRIETOR
MEMBERSHIP NO - 31368
DATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD

**ANNEXURE B
OTHER EARMARK FUNDS**

PARTICULARS	EXHIBIT	As on 01.04.2014	ADDITIONS	DEDUCTIONS	As on 31.03.2015
1 Discretionary Fund-FC	27	(1,210)	1,660	450	-
2 Gratuity Fund -FC	35	(59,523)	144,936	85,413	-
3 Research & Trg. Fund-FC	33	26,275	-	26,275	-
4 Premises & Utilities Fund-FC	29	284,491	88,888	-	373,379
5 Vehicle Fund-FC	31	1,178,831	205,461	167,605	1,216,687
FC-TOTAL-FUND		1,428,864	440,945	279,743	1,590,066
TOTAL		1,428,864	440,945	279,743	1,590,066
NET INCREASE					161,202

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY

For, H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 108908W

SECRETARY / TRUSTEE
DATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD



(HRD DALAL)
PROPRIETOR
MEMBERSHIP NO - 31366
DATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD

ANNEXURE - C
DETAIL OF FIXED ASSETS AS ON 31-03-2015

Particulars	FC / NFC	Rate of Depreci ation	Gross Blok			Depreciation Fund			W.D.V.			
			Opening Balance 1.4.2014	Addition 1.4.14- 31.3.15	Sales 1.4.14- 31.3.15	Closing Balance 31.3.15	Opening Balance 1.4.2014	Addition 1.4.14-31.3.15	Sales 1.4.14- 31.3.15	Closing Balance 31.3.15	Op. Net Value	Clo. Net Value
Land & Building	FC	10	7,967,479	-	-	7,967,479	3,882,196	382,187	-	4,264,383	4,085,283	3,703,096
Vehicles	FC	15	3,960,524	-	-	3,960,524	2,924,861	155,349	-	3,080,211	1,035,663	880,314
Computers	FC	60	3,998,920	490,000	-	4,488,920	3,925,603	190,990	-	4,116,593	73,317	372,327
Office Equipments	FC	15	1,085,087	18,750	-	1,103,837	784,390	47,411	-	831,801	300,697	272,036
Furniture & Fixtures	FC	10	699,269	12,231	-	711,500	435,200	27,018	-	462,218	264,069	249,282
Total FC			17,711,280	520,981	-	18,232,261	11,952,251	802,956	-	12,755,206	5,759,029	5,477,055
Total (FC +NFC)			17,711,280	520,981	-	18,232,261	11,952,251	802,956	-	12,755,206	5,759,029	5,477,055

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY

For, H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 108908W



[Signature]
SECRETARY / TRUSTEE
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[Signature]
(HRD DALAL)
PROPRIETOR
MEMBERSHIP NO - 31368
DATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD

ANNEXURE : D
INVESTMENTS

PARTICULARS	EXHIBIT	2014-15	
		FCRA	TOTAL
C FIXED DEPOSITS		14,810,835	14,810,835
(iii) Total Investments		14,810,835	14,810,835
1 Deewan Housing Finance Ltd		6,000,000	6,000,000
2 GRUH Finance Ltd.		5,000,000	5,000,000
3 HDFC Ltd		2,000,000	2,000,000
4 Bank of Baroda		1,810,835	1,810,835

- PROJECT FUNDS	5	2,000,000	2,000,000
- CORPUS FUNDS	25 & 26	2,074,873	2,074,873
- VEHICLE FUND	31	1,000,000	1,000,000
- PREMISES & UTILITIES FUND	29	300,000	300,000
- GENERAL FUND	37 & 38	9,435,962	9,435,962
		14,810,835	14,810,835

For, ST. XAVIER'S NONFORMAL EDUCATION
SOCIETY

For, H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 108908W



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SECRETARY / TRUSTEE
DATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD



(HRD DALAL)
PROPRIETOR
MEMBERSHIP NO - 31368
DATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD

ANNEXURE : E
GRANTS & DONATIONS

PARTICULARS	2014-15		
	FCRA	INDIAN	TOTAL
GRANTS AND DONATIONS INCOME	11,612,595	-	11,612,595
A. UNUTILISED GRANTS (OPENING BALANCE)	3,706,756	0	3,706,756
B. GRANT INCOME	16,144,294	0	16,144,294
C. REVENUE DONATIONS INCOME	0	0	-
D. UNUTILISED GRANTS (CLOSING BALANCE)	8,238,455	0	8,238,455

PARTICULARS	EXHIBIT	UN UTILIZED GRANT OPENING BALANCE 01.04.2014			GRANT : ADDITION AMOUNT			INTEREST & OTHER CONTRIBUTION: ADDITION AMOUNT			DEDUCTION AMOUNT			UNUTILIZED GRANT CLOSING BALANCE 31.03.2015			Amount in Rs
		FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	
Grants & Donations (A+B)		3,706,756	-	3,706,756	16,144,294	-	16,144,294	1,108,583	-	1,108,583	12,721,179	-	12,721,179	8,238,455	-	8,238,455	
Grant (A)		3,706,756	-	3,706,756	16,144,294	-	16,144,294	1,108,583	-	1,108,583	12,721,179	-	12,721,179	8,238,455	-	8,238,455	
Education		475,843	-	475,843	3,531,366	-	3,531,366	59,120	-	59,120	3,121,822	-	3,121,822	944,607	-	944,607	
1. Action AIG-RJJ	1	3	-	3	-	-	-	-	-	-	3	-	3	-	-	-	
2. AIF RTE-I	2	3,741	-	3,741	4,259	-	4,259	-	-	-	8,000	-	8,000	-	-	-	
3. AIF RTE-II	3	-	-	-	1,822,681	-	1,822,681	1,797,955	-	1,797,955	175,274	-	175,274	-	-	(175,274)	
4. AIJWS	4	-	-	-	716,580	-	716,580	252,478	-	252,478	464,102	-	464,102	-	-	464,102	
5. Kadam Education Initiative	12	183,901	-	183,901	10,846	-	10,846	59,120	-	59,120	138,105	-	138,105	95,762	-	95,762	
6. National Foundation for India	16	44,076	-	44,076	45,000	-	45,000	-	-	-	89,076	-	89,076	-	-	-	
7. Save the Children	18	264,222	-	264,222	-	-	-	-	-	-	264,222	-	264,222	-	-	-	
8. Quasi Alliance	17	-	-	-	1,032,000	-	1,032,000	519,883	-	519,883	512,117	-	512,117	-	-	512,117	
9. Scholarship to Girls	19	-	-	-	100,000	-	100,000	-	-	-	52,100	-	52,100	-	-	47,900	
Relief To Poor		3,230,813	-	3,230,813	12,812,928	-	12,812,928	1,049,463	-	1,049,463	9,589,357	-	9,589,357	7,283,848	-	7,283,848	
11. Alkhan Women's Cooperative	5	2,189,913	-	2,189,913	4,488,867	-	4,488,867	-	-	-	1,904,289	-	1,904,289	4,774,281	-	4,774,281	
12. Assumpta Society	6	85,000	-	85,000	-	-	-	-	-	-	15,000	-	15,000	70,000	-	70,000	
13. Alkhan JESA- People SJ	7	(198,290)	-	(198,290)	3,009,585	-	3,009,585	-	-	-	2,006,622	-	2,006,622	804,673	-	804,673	
14. HDRC- P & P of Children	8	502,852	-	502,852	-	-	-	-	-	-	500,813	-	500,813	2,039	-	2,039	
15. ICSSS- Shelter Project-I	9	283,452	-	283,452	-	-	-	7,110	-	7,110	290,582	-	290,582	-	-	-	
16. ICSSS- Shelter Project-II	10	-	-	-	450,000	-	450,000	50,000	-	50,000	500,000	-	500,000	-	-	-	
17. ICSSS- Yamki Women Project-I	11	-	-	-	359,000	-	359,000	4,000	-	4,000	189,018	-	189,018	193,982	-	193,982	
18. Mishrao- Kutch	13	39,573	-	39,573	-	-	-	-	-	-	39,573	-	39,573	-	-	-	
19. Mishrao-New-Yr 3	14	211,048	-	211,048	2,132,688	-	2,132,688	3,130	-	3,130	2,346,867	-	2,346,867	-	-	-	
20. Mishrao-New-Yr 4	15	-	-	-	2,172,988	-	2,172,988	985,223	-	985,223	1,709,338	-	1,709,338	1,448,873	-	1,448,873	
21. Water Aid	20	117,465	-	117,465	-	-	-	-	-	-	117,465	-	117,465	-	-	-	
Donations (B)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25. Other Grants	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26. Denation for Building	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28. Renovation-HDRC Office	38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27. Corpus	26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY

For, H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 108908W



SECRETARY / TRUSTEE
DATE: 30TH OCTOBER 2015
PLACE: AHMEDABAD

For, H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 108908W
REPRIETOR
MEMBERSHIP NO. - 31368
DATE: 30TH OCTOBER 2015
PLACE: AHMEDABAD

ANNEXURE : F
CURRENT ASSETS

PARTICULARS	EXHIBIT	2014-15		2013-14
		FCRA	TOTAL	TOTAL
NET CURRENT ASSETS (A+B+C+D-E)		7501002.90	7501002.90	0
A CASH BALANCE		52342.00	52342.00	
B BANK BALANCE		6907145.90	6907145.90	
C ADVANCES		130095.00	130095.00	
D TDS RECEIVABLE		411420.00	411420.00	
E LIABILITIES		0.00	0.00	0
A CASH BALANCE (i)		52342.00	52342.00	0.00
(i) GENERAL FUND		52342.00	52342.00	0.00
1 General fund	37 & 38	52342.00	52342.00	
B BANK BALANCE (i+ii+iii)		6907145.90	6907145.90	0.00
(i) PROJECT FUND		6238455.01	6238455.01	-
1 Action Aid-RJJ	1		0.00	
2 AIF RTE	2		0.00	
3 AIF RTE-II	3	(175274.00)	(175274.00)	
4 Alboan Cooperative	5	2774281.00	2774281.00	
5 Assumpta Society	6	70000.00	70000.00	
6 Alboan JESA- People SJ	7	804673.00	804673.00	
7 AJWS	4	464102.00	464102.00	
8 IDRC- P & P of Children From Sexual Violenc	8	2038.61	2038.61	
9 IGSSS Shelter Project	9 & 10	0.00	0.00	
10 IGSSS Valmiki Women Project	11	193982.00	193982.00	
11 Kadam Education Initiative	12	95762.00	95762.00	
12 Misereor-New-Yr 3	14	0.00	0.00	
13 Misereor-New-Yr 4	15	1448873.40	1448873.40	
14 Quest Alliance	17	512117.00	512117.00	
15 National Foundation for India	16	0.00	0.00	
16 Water Aid	20	0.00	0.00	
17 Scholarship to Girls Project	19	47900.00	47900.00	
18 Youth Ministry Project	21		0.00	
19 XKM-Co-Operatives Proj	22		0.00	
20 SXSSS- Women's Coop	23		0.00	
21 WGWLO	24		0.00	
			0.00	
(ii) GENERAL FUND		668690.89	668690.89	0.00
1 Premises & Utilities Fund	29 & 30	73379.20	73379.20	
2 Vehicle fund	31 & 32	216686.70	216686.70	
3 Discretionary Fund	27 & 28	0.00	0.00	
4 Corpus Fund	25 & 26	155386.00	155386.00	
5 General Fund	37 & 38	223238.99	223238.99	
6 Staff Development Fund- Gratuity	35	0.00	0.00	
7 Research & Training Fund	33 & 34	0.00	0.00	



ANNEXURE : F				
CURRENT ASSETS				
PARTICULARS	EXHIBIT	2014-15		2013-14
		FCRA	TOTAL	TOTAL
C LOAN & ADVANCES (i+ii)		130095.00	130095.00	0.00
(ii) ADVANCE TO STAFF & OTHERS		130095.00	130095.00	0.00
1 General Fund		130095.00	130095.00	
D TDS RECEIVABLE (i to vi)		411420.00	411420.00	0.00
(iii) TDS RECEIVABLE		411420.00	411420.00	0.00
			0.00	
		29,614	29614.00	
		115,678	115678.00	
			0.00	
		82,637	82637.00	
			0.00	
		183,491	183491.00	
E LIABILITY		0.00	0.00	0.00
(iii) TDS PAYABLE		0.00	0.00	0.00
			0.00	

For, ST. XAVIER'S NONFORMAL EDUCATION

SECRETARY / TRUSTEE
DATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD



For, H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 108908W



(H.R. DALAL)
PROPRIETOR
MEMBERSHIP NO - 31368
DATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD

ANNEXURE - G
INCOME & EXPENDITURE ACCOUNT

PARTICULARS	As on 01.04.2014	ADDITIONS	DEDUCTIONS	As on 31.03.2015
	RS	RS	RS	RS
INCOME & EXPENDITURE	10,244,942		10,244,941	1

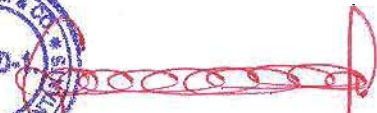
For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY




SECRETARY / TRUSTEE
DATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD

For, H. RUSTOM & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 108908W




(HRD DALAL)
PROPRIETOR
MEMBERSHIP NO - 31368
DATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD

ANNEXURE : H
INTEREST INCOME

PARTICULARS	EXHIBIT	2014-15				2013-14
		Saving Bank Interest	Fixed Deposit Interest	FCRA	TOTAL	TOTAL
TOTAL (I+II)		13,328	1,831,825	1,831,825	1,845,153	-
(i) PROJECT FUND		-	42,854	42,854	42,854	-
1 Misereor Project Yr 3	14		3,130	3,130	3,130	
2 Misereor Project Yr 4	15		39,724	39,724	39,724	
Misereor Project Yr 2						
IGSSS- Shelter Project						
NFI-Youth Peace & Harmony						
(iii) GENERAL FUNDS		13,328	1,788,971	1,788,971	1,802,299	-
1 General Fund	37 & 38	13,328	1,788,971	1,788,971	1,802,299	

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY

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[Signature]

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[Signature]
(H.R. DALAL)
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ANNEXURE : I
OTHER INCOME

PARTICULARS		EXHIBIT	2014-15		2013-14
			FCRA	TOTAL	TOTAL
OTHER INCOME			91,922	91,922	-
1	Premises & Utilities Fund	29 & 30		-	
a	Income from Hall charges			-	
b	Income from Hostel charges			-	
c	Income from other training charges			-	
2	Vehicle Fund	31 & 32		-	
a	Income from vehicle used for project			-	
b	Income from vehicle used by other parties		500	500	
c	Income from other Vehicle charges			-	
3	Discretionary Fund	27 & 28		-	
4	Gratuity / Staff Welfare fund/ Staff Development	35 & 36	30,312	30,312	
5	IGSSS Projects	9,10 & 11	61,110	61,110	
6	General Fund	37 & 38		-	
a	Income From IGNOU-Fees			-	
b	Other Contribution			-	
c	Income from Book sale / Membership at Library			-	
d	Administrative charges received			-	
e	Misc. Income			-	
f	Income for Staff Welfare/ Gratuity			-	
g	Income for Building Renovation			-	
h	Income from Research & training			-	
i	Trial balance Difference			-	

For, ST. XAVIER'S NONFORMAL
EDUCATION SOCIETY



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For, H. RUSTOM & CO.

CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 108908W



(HRD DALAL)
PROPRIETOR
MEMBERSHIP NO - 31368
DATE: 30TH OCTOBER 2015
PLACE : AHMEDABAD

ANNEXURE : J
EXPENDITURE ON OBJECT OF THE TRUST

PARTICULARS	EXHIBIT	PROGRAM EXPENSES	PROGRAM STAFF EXPENSES	PROGRAM ADMIN EXPENSES	2014-15		2013-14
					FCRA	TOTAL	TOTAL
EXPENDITURE		4,079,045.00	6,400,290.00	834,974.00	11,314,309.00	11,314,309.00	-
(ii) EDUCATION		4,079,045.00	6,400,290.00	834,974.00	11,314,309.00	11,314,309.00	-
Action Aid-RJJ	1				-	-	
AIF RTE-I	2				-	-	
AIF RTE-II	3	357,277.00	1,286,567.00	58,327.00	1,702,171.00	1,702,171.00	
Alboan-RTF-Ahsadeep					-	-	
AJWS	4	126,437.00	114,000.00	12,041.00	252,478.00	252,478.00	
Alboan Cooperative	5	643,594.00	892,289.00	21,839.00	1,557,722.00	1,557,722.00	
Assumpta Society	6	15,000.00			15,000.00	15,000.00	
Alboan JESA- People SJ	7	459,580.00	1,224,190.00	145,586.00	1,829,316.00	1,829,316.00	
IDRC- P & P of Children From	8	219,147.00	230,600.00	35,450.00	485,197.00	485,197.00	
IGSSS Shelter Project-13-14	9	147,139.00	135,512.00	2,413.00	285,064.00	285,064.00	
IGSSS Shelter Project-14-15	10	109,603.00	326,693.00	12,482.00	448,778.00	448,778.00	
IGSSS Valmiki Women project	11	82,096.00	82,500.00	2,710.00	167,306.00	167,306.00	
Kadam Education Initiative	12	42,020.00	96,000.00	-	138,020.00	138,020.00	
Misereor Kutch Project	13				-	-	
Misereor-New-Yr 2					-	-	
Misereor-New-Yr 3	14	821,457.00	183,629.00	220,651.00	1,225,737.00	1,225,737.00	
Misereor-New-Yr 4	15	461,920.00	588,043.00	265,171.00	1,315,134.00	1,315,134.00	
National Foundation for India	16	56,755.00	10,000.00	22,321.00	89,076.00	89,076.00	
Quest Alliance	17	4,152.00		6,750.00	10,902.00	10,902.00	
Scholarship to Girls	19	44,900.00			44,900.00	44,900.00	
Save the Children	18				-	-	
Water Aid	20	91,950.00			91,950.00	91,950.00	
Discretionary Fund-FC	27	450.00			450.00	450.00	
Vehicle Fund-FC	31	155,803.00			155,803.00	155,803.00	
General Fund-FC	37	239,785.00	1,230,267.00	29,253.00	1,499,305.00	1,499,305.00	

For, ST XAVIER'S NONFORMAL EDUCATION SOCIETY

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(HRD DALAL)
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ANNEXURE : K
ESTABLISHMENT EXPENDITURE

PARTICULARS	EXHIBIT	2014-15		2013-14
		FCRA	TOTAL	TOTAL
EXPENDITURE		608,230	608,230	4,912,479
(I) EDUCATION		608,230	608,230	4,912,479
Discretionary Fund	27	-	-	44,947
Premises & Utilities Fund	30	-	-	102,346
Vehicle Fund	31 & 32	11,802	11,802	442,043
General Fund	37 & 38	511,015	511,015	4,159,367
Research & Training Fund		-	-	53,975
Staff Welfare Fund- Gratuity	35	85,413	85,413	109,801
				-

BREAK UP OF ESTABLISHMENT EXPENDITURE		Total	Total
ESTABLISHMENT EXPENDITURE DETAILS	608,230	608,230	4,912,479
Admin Exp		-	9,164
Bank Charges	5,855	5,855	10,203
Board / Staff Meeting		-	38,042
Books Purchasing		-	9,594
Building Renovation Work-HDRC A'bad		-	-
Building Repairs & Maintenance-General		-	314,998
Building Repairs & Maintenance-P & U Fund		-	-
Computer Consumables		-	80,580
Contribution & Help to IGSSS Project		-	-
Diesel / Petrol Expense		-	254,579
Electrical Exp (Repairs & Maintenance)		-	-
Electricity	98,068	98,068	164,166
Equipment repairs & maintenance		-	23,518
Fellowship Exp.		-	18,000
Gratuity paid to employee	85,413	85,413	109,801
Help to other	-	-	9,700
Hospitality	140	140	32,387
Insurance Expense-Vehicle	2,322	2,322	28,538
IT-Charity Comm. Related		-	14,379
Journal Subscriptions		-	32,888
Medical Exp		-	1,250
Mediclaime Staff Exps	15,529	15,529	37,850
Meeting Exp		-	-
Misc. Expenses-Library		-	11,757
Miscellaneous-General-Vehicle	963	963	43,437
News Papers		-	6,650
Office Cleaning Material		-	37,427
Office Consumable		-	-
Other office exp	7	7	-
Plumbing Exp(Repairs & Parts)		-	4,403
Postage & Courier	3,079	3,079	14,376
Printing		-	12,596
Property Tax- Dhandhuka Land		-	20,675
Property Tax-/Hadad		-	14,467
Property Tax-HDRC Office -Ahmedabad		-	839,398
Rent Exp		-	1,350
Repairs & Maintenance Expenses- Vehicle	6,185	6,185	124,205
Resource person fee		-	30,000
Staff Accident Insurance policy		-	24,260
Staff Development exp/ Mediclaime		-	-
Staff Refreshment Exp		-	53,201
Staff Salary	388,337	388,337	2,337,659
Stationery		-	21,840
Telephone/ Internet Exps		-	36,397
Travel Exp.		-	87,853
Toll Tax Expense	2,332	2,332	-
Translation Expenses		-	-
Website Maintenance		-	-
Xerox		-	891

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY

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**ANNEXURE L
AUDIT FEES**

PARTICULARS	EXHIBIT	2014-15	2013-14
		AMOUNT (RS)	AMOUNT (RS)
H. Rustom & Co	3, 5 & 15	56,180.00	
Jignesh V. Shah & Co. for F.Y. 2013-14			20,590.00
Grand Total		56,180.00	20,590.00

**ANNEXURE M
PAYMENT TO CHARITY COMMISSIONER**

PARTICULARS	EXHIBIT	2014-15	2013-14
		AMOUNT (RS)	AMOUNT (RS)
Contribution to Charity Commissioner Ahmedabad-NFC	38		
Grand Total		-	-

**ANNEXURE O
Remuneration to the trustee**

PARTICULARS	EXHIBIT	EXHIBIT	2014-15	2013-14
			AMOUNT (RS)	AMOUNT (RS)
Research Director-Dr James C Dabhi		5,7,10,14,15 & 37	329,000.00	
Director-Prasad Chacko		5,7,10,14,15 & 37	551,652.00	
Grand Total		-	880,652.00	-

**ANNEXURE
PROFIT / LOSS ON SALE OF ASSETS**

PARTICULARS	EXHIBIT	Opening WDV	Sale Proceed	2014-15	2013-14
				Profit / (Loss)	Profit / (Loss)
HONDA ACTIVA GJ1EK 3419					2,912.65
Bajaj XCD Bike GJ1JN 3203					(6,643.51)
CD-Deflux-HH-Bike-GJ-1-LE-8431					(12,662.05)
Sewing Machines (3 nos.)					(30,779.13)
Grand Total		-	-	-	(47,172.04)

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY

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