AGA KHAN RURAL SUPPORT PROGRAMME
(INDIA)

BALANCE SHEET WITH RESPECT TO FOREIGN CONTRIBUTIONS AS AT 31.03.2016

PARTICULARS	AS AT 31.03.2016 (Rs.)	
LIABILITIES :		
ENDOWMENT FUNDS		
Capital Funds		7,55,71,103
Reserves & Surplus	48,42,353	
Transferred during 2015-2016	34,21,013	
		82,63,367
CURRENT LIABILITY		
Unspent Grants-Donors	5,59,44,942	
Other Liabilities	10,08,389	
Grant for Capital Assets	1,06,51,701	
		6,76,05,032
Total Rs.		**15,14,39,502**
FIXED ASSETS (Annexure -A)		
Furniture & Fixtures	9,57,765	
Office Equipment	22,85,188	
Data Processing Equipments	26,58,697	
Vehicle	46,18,612	
Electricity Installation	1,31,939	
		1,06,51,701
INVESTMENTS		
FIXED DEPOSITS		
FD-State Bank of India	4,73,99,312	
FD-Gruh Finance	1,20,00,000	
FD-Development Credit Bank	1,18,00,000	
FD-HDFC	5,40,00,000	
		12,51,99,312
CURRENT ASSETS		
Receivable from Donors		7,03,070
Interest Accrued		3,03,749
Other Advances		28,72,304
Stock		7,03,403
BANK BALANCE		
Cash & Bank Balances		1,10,05,963
Total Rs.		**15,14,39,502**

Notes forming part of Accounts : Annexure-5

FOR, AGA KHAN RURAL SUPPORT PROGRAMME (INDIA)

PLACE : Ahmedabad
DATE : 5th October 2016

(PRAKASH CHANDRA HEDA)
FINANCE MANAGER

FOR, BJS & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Registration No. 113268W

(BIPINBHAI J. SHAH)
PARTNER
Membership No : 10712

AGA KHAN RURAL SUPPORT PROGRAMME
(INDIA)

INCOME AND EXPENDITURE ACCOUNT WITH RESPECT TO FOREIGN CONTRIBUTIONS FOR THE FINANCIAL YEAR ENDED 31st MARCH' 2016

SR. NO.	PARTICULARS	2015-2016	
I.	***INCOME***		
(1)	Assistance / Grants received from Donor Agencies for Programmes	15,28,72,136	
(2)	Interest on Invetments	1,04,47,990	
(3)	Other Income	35,011	
	TOTAL Rs.		**16,33,55,137**
II.	***EXPENDITURE***		
(1)	Programme Expenditure (Annexure-B)	15,03,21,377	
(2)	Establishment Expenditure (Annexure-C)	96,12,746	
			15,99,34,124
	(Deficit) / Surplus for the year carried forward to Balance Sheet		**34,21,013**
	TOTAL Rs.		**16,33,55,137**

FOR, AGA KHAN RURAL SUPPORT PROGRAMME (INDIA)

PLACE : Ahmedabad

DATE : 5th October 2016

(PRAKASH CHANDRA HEDA)
FINANCE MANAGER

FOR, BJS & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Registration No. 113268W

(BIPINBHAI J. SHAH)
PARTNER
Membership No : 10712

AGA KHAN RURAL SUPPORT PROGRAMME
(INDIA)

RECEIPTS AND PAYMENTS ACCOUNT WITH RESPECT TO FOREIGN CONTRIBUTIONS FOR THE FINANCIAL YEAR ENDED 31st MARCH' 2016

PARTICULARS	2015-2016 (Rs.)	
OPENING BALANCES :		
Cash & Bank Balances	1,34,75,814	
Investments	10,03,09,157	
		11,37,84,971
RECEIPTS :		
Contributions received during the year	18,01,74,100	
Interest on Bank Accounts & Other Income given credit	1,02,59,394	
		19,04,33,494
Receipt for decrease in Net Current Assets - Annexure-1		41,76,390
Total Rs.		30,83,94,855
PAYMENTS :		
Programme Expenditure - Annexure-2	15,15,42,177	
Capital Expenditurte - Annexure- 3	1,06,61,851	
Establishment Expenditure - Annexure-4	95,86,757	
		17,17,90,786
Grant Returned to Donor	3,98,794	
		3,98,794
CLOSING BALANCES :		
Cash & Bank Balances	1,10,05,963	
Investments	12,51,99,312	
		13,62,05,275
Total Rs.		30,83,94,855

Notes forming part of Accounts : Annexure-5

FOR, AGA KHAN RURAL SUPPORT PROGRAMME (INDIA)

PLACE : Ahmedabad

DATE : 5th October 2016

(PRAKASH CHANDRA HEDA)
FINANCE MANAGER

FOR, BJS & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Registration No. 113268W

(BIPINBHAI J. SHAH)
PARTNER
Membership No : 10712

AGA KHAN RURAL SUPPORT PROGRAMME
(INDIA)

ANNEXURE - A

DETAILS OF FIXED ASSETS

Sr. Nbr.	CAPITAL EXPENDITURE	Opening Balance 01.04.15	Addition during 2015-16	Sold During the Year 2015-16	Trasfereed to Grant for Capital Asset		Closing Balance 31.03.16
1	Furniture & Fixtures	1,72,776	8,91,355	-	(1,06,866)		9,57,265
2	Office Equipment	6,24,440	23,02,107	(1,26,663)	(5,14,696)		22,85,188
3	Data Processing Equipments	8,27,387	30,16,829	(32,479)	(11,53,040)		26,58,697
4	Vehicle	9,37,409	43,12,916	(24,764)	(6,06,949)		46,18,612
5	Electicity Install.	3,190	1,38,644	-	(9,895)		1,31,939
	Total	25,65,202	1,06,61,851	(1,83,906)	(23,91,446)	-	1,06,51,701

AGA KHAN RURAL SUPPORT PROGRAMME (INDIA) AHMEDABAD

& ASSOCIATES AHMEDABAD C.A.

Annexure-A

AGA KHAN RURAL SUPPORT PROGRAMME

ANNEXURE - B

RURAL DEVELOPMENT EXPENDITURE

Sr. Nbr.	Activity Name	Total	Ahmedabad	Bihar	Dangs	Gadu	Khandwa	Netrang	Sayla
A.	**Programme Activities**								
1	Agri. Productivity & Dive	1,74,48,237		35,98,778	8,09,062		25,29,079		1,05,11,318
2	Alternative Energy Device	36,86,687		24,34,342	(2,945)		12,55,290		
3	Animal Husbandry	5,74,137		1,49,069	3,53,323		71,745		
4	Communication	5,41,460	4,06,182	99,438	35,840				
5	Drinking Water Scheme	82,61,344	56,89,592		29,243	25,42,509			
6	Forestry	2,55,935			2,55,935				
7	Education (ECD)	38,60,952		38,60,952					
8	Education (SIP)	85,27,324		58,09,061					27,18,263
9	Health	72,30,055		71,58,935	(660)	71,780			
10	Micro Finance (Saving Gr)	23,38,255		13,31,426	5,82,074		4,24,755		
11	Non Farm Activities	11,06,614			11,06,614				
12	Research & Monitoring	7,20,217	3,13,334	96,000	2,95,575				15,308
13	Sanitation	1,59,54,841	2,56,910	77,70,391	4,26,607	62,02,476	10,42,239		2,56,218
14	Skill Development	32,46,648	4,08,278	9,62,369	63,140	8,78,744	1,35,983	7,17,494	80,640
15	Soil & Water Conservation	79,39,066			79,39,066				
16	Watershed Development	9,33,342					9,33,342		
17	Strengthening Community	66,33,808	43,42,663				10,58,753	12,32,392	
18	Support for Irrigation	15,34,221			15,34,221				
	Total Programme Activities	**9,07,93,143**	**1,14,16,959**	**3,32,70,761**	**1,34,27,095**	**96,95,509**	**74,51,186**	**19,49,886**	**1,35,81,747**
B.	**Implementation Expenses**								
1	Remuneration to Employees	4,73,01,020		1,31,56,176	1,09,94,893	52,69,446	86,80,992	34,48,479	57,51,034
2	AMC Costs	7,45,715		1,47,097	2,11,275	50,778	1,69,245	24,443	1,42,877
3	Audit Fees	5,28,570		2,03,838	88,132	69,750	66,750	12,500	87,600
4	Auditors Exp.	2,80,444		1,06,997	9,931	1,07,550	51,356		4,610
5	Bank Charges	21,670		10,014	5,154	1,214	2,657	1,444	1,188
6	Books & Periodicals	34,216		10,317	12,672	1,926	4,235	3,850	1,216
	Computer Software	59,731		32,243	10,985	2,865	5,041	2,887	5,710
7	Consultant Fees	29,316		9,196	6,593	4,314	3,051	1,520	4,642
8	Consultant Travel	90		90					
9	Electricity	3,30,035		86,255	15,129	42,810	91,010	8,440	86,391
10	Generator Fuel	25,965		25,965					
11	Guest House Maintanance	17,567			17,567				
12	Insurance	41,582		32,190	4,149	64	174	2,850	2,155
13	Interest & Penalty	333		1			330	2	
14	Legal Expenses	12,200		8,688	1,002	130	1,100	300	980

AGA KHAN RURAL SUPPORT PROGRAMME (INDIA) AHMEDABAD

BJS & ASSOCIATES

Sr. Nbr.	Activity Name	Total	Ahmedabad	Bihar	Dangs	Gadu	Khandwa	Netrang	Sayla
15	Local Conveyance	1,50,212		20,711	17,752	9,794	51,435	32[illegible]	50,197
16	Office Expenses	3,79,097		2,43,162	13,271	47,384	61,728	760	12,792
17	Office Maint. & Cleaning	3,84,672		1,74,397	33,070	38,687	81,611	760	12,792
18	Postage & Telegramme	11,955		4,371	225	1,614	2,320	17,84[illegible]	39,062
19	Prior Period Expenditure	10,979		10,924				90	3,335
20	Upgradation Computer Syst	4,730				4,730		5[illegible]	
21	Rates & Taxes	3,107				3,107			
22	Rent	15,24,229		5,79,686	1,38,548	37,200	5,39,820	85,500	1,43,475
23	Repairs & Maintenance	2,25,090		1,53,456	13,471	32,046	9,946	1,280	14,891
24	Security Expenses	3,96,650		3,43,345		49,855	450		3,000
25	Shifting / Transfer Exps	61,635		41,321	200	16,520	3,494	100	-
26	Staff Travel	14,71,005		6,18,166	1,99,926	53,903	5,21,312	16,22[illegible]	61,472
27	Stationery & Printing	4,65,261		1,40,041	29,637	43,226	1,64,352	26,69[illegible]	61,312
28	Telephone & Telex	7,50,507		3,63,371	92,566	28,758	1,22,773	38,56[illegible]	1,04,470
29	Temporary Staff	7,35,814		5,92,834	69,600		72,380	200	800
30	Travel Cancellation Exp	15,934		15,982			(48)		
31	Travel of Bihar Staff	8,53,839		8,53,839					
32	Vehicle Fuel	15,29,732		5,21,484	2,55,417	71,312	3,62,613	62,270	2,56,636
33	Vehicle Hire Chgs.	4,38,315		2,26,647		31,397	1,53,790	10,000	16,481
34	Vehicle Insurance	74,464		62,408	3,565	3,845	334	3,454	858
35	Vehicle Parking/Toll Tax	17,761		7,600	1,424		8,317	420	
36	Vehicle Repair & Maint	4,86,960		2,16,270	55,663	18,194	1,70,453	17,805	8,575
37	Visitors Expenses	1,07,832		85,974	9,408	2,508		4,498	5,444
	Total Implementation Expenses	5,95,28,235	-	1,91,05,057	1,23,11,225	60,44,927	1,14,03,021	37,92,803	68,71,203
	Grand Total	15,03,21,377	1,14,16,959	5,23,75,818	2,57,38,320	1,57,40,436	1,88,54,207	57,42,689	2,04,52,950

AGA KHAN RURAL SUPPORT PROGRAMME (INDIA) AHMEDABAD

BJS & ASSOCIATES AHMEDABAD

AGA KHAN RURAL SUPPORT PROGRAMME		
(INDIA)		
		ANNEXURE - C
ESTABLISHMENT EXPENDITURE		
Sr. Nbr.	**Account Name**	**Total**
1	Remuneration to Employees	65,78,205
2	Temporary Staff	14,585
3	Electricity	51,090
4	Telephone & Telex	1,50,937
5	Repairs & Maintenance	2,480
6	AMC Costs	8,327
7	Office Expenses	10,47,835
8	Visitors Expenses	525
9	Office Maint. & Cleaning	1,118
11	Membership & Subscription	437
13	Stat. Filing Fees	446
14	Postage & Telegramme	15,040
13	Books & Periodicals	1,953
14	Insurance	531
15	Stationery & Printing	2,02,316
16	Guest House Maintanance	300
17	Local Conveyance	9,908
18	Legal Expenses	200
19	Bank Charges	7,571
20	Computer Software	1,440
21	Director Travel	14,321
22	Staff Travel	8,08,010
23	Travel Cancellation Exp	5,959
24	Vehicle Fuel	24,507
25	Vehicle Repair & Maint	13,120
26	Vehicle Hire Chgs.	1,08,830
27	Vehicle Parking/Toll Tax	1,989
28	Prior Period Expenditure	16,719
29	Consultant Fees	71,000
30	Consultant Travel	34,483
31	Audit Fees	3,44,820
32	Auditors Exp.	72,344
33	Office Equipment	1,400
	Grand Total	**96,12,746**

AGA KHAN RURAL SUPPORT PROGRAMME (INDIA) AHMEDABAD

BJS & ASSOCIATES C.A. AHMEDABAD

AGA KHAN RURAL SUPPORT PROGRAMME
(INDIA)

ANNEXURE - 1

Receipt for decrease in Net Current Assets

Sr. Nbr.	Account Name	Difference
1	Increase/decrease in Stock and Advances	(41,76,390)
3	Other Adjustments	
	Grand Total	**(41,76,390)**

AGA KHAN RURAL SUPPORT PROGRAMME (INDIA) * AHMEDABAD

BJS & ASSOCIATES * C.A. * AHMEDABAD

AGA KHAN RURAL SUPPORT PROGRAMME

ANNEXURE - 2

RURAL DEVELOPMENT EXPENDITURE

Sr. Nbr.	Activity Name	Total	Ahmedabad	Bihar	Dangs	Gadu	Khandwa	Netrang	Sayla
A.	**Programme Activities**								
1	Agri. Productivity & Dive	1,74,48,237		35,98,778	8,09,062		25,29,079		1,05,11,318
2	Alternative Energy Device	36,86,687		24,34,342	(2,945)		12,55,290		
3	Animal Husbandry	5,74,137		1,49,069	3,53,323		71,745		
4	Communication	5,41,460	4,06,182	99,438	35,840			-	
5	Drinking Water Scheme	82,61,344	56,89,592		29,243	25,42,509			
6	Forestry	2,55,935			2,55,935				
7	Education (ECD)	38,60,952		38,60,952					
8	Education (SIP)	85,27,324		58,09,061					27,18,263
9	Health	72,30,055		71,58,935	(660)	71,780			
10	Micro Finance (Saving Gr)	23,38,255		13,31,426	5,82,074		4,24,755		
11	Non Farm Activities	11,06,614			11,06,614				
12	Research & Monitoring	7,20,217	3,13,334	96,000	2,95,575				15,308
13	Sanitation	1,59,54,841	2,56,910	77,70,391	4,26,607	62,02,476	10,42,239		2,56,218
14	Skill Development	32,46,648	4,08,278	9,62,369	63,140	3,78,744	1,33,983	7,17,494	80,640
15	Soil & Water Conservation	79,39,066			79,39,066				
16	Watershed Development	9,33,342					9,33,342		
17	Strengthening Community	66,33,808	43,42,663				10,58,753	12,32,392	
18	Support for Irrigation	15,34,221			15,34,221				
	Total Programme Activities	**9,07,93,143**	**1,14,16,959**	**3,32,70,761**	**1,34,27,095**	**96,95,509**	**74,51,186**	**19,49,886**	**1,35,81,747**
B.	**Implementation Expenses**								
1	Remuneration to Employees	4,73,01,020		1,31,56,176	1,09,94,893	52,69,446	86,80,992	34,48,479	57,51,034
2	AMC Costs	7,45,715		1,47,097	2,11,275	50,778	1,69,245	24,443	1,42,877
3	Audit Fees	5,28,570		2,03,838	88,132	69,750	68,750	12,500	87,600
4	Auditors Exp.	2,80,444		1,06,997	9,931	1,07,550	51,356		4,610
5	Bank Charges	21,670		10,014	5,154	1,214	2,657	1,444	1,188
6	Books & Periodicals	34,216		10,317	12,672	1,926	4,235	3,850	1,216
	Computer Software	59,731		32,243	10,985	2,865	5,041	2,887	5,710
7	Consultant Fees	29,316		9,196	6,593	4,314	3,051	1,520	4,642
8	Consultant Travel	90		90					
9	Electricity	3,30,035		86,255	15,129	42,810	91,010	8,440	86,391
10	Generator Fuel	25,965		25,965					
11	Guest House Maintanance	17,567			17,567				
12	Insurance	41,582		32,190	4,149	64	174	2,850	2,155
13	Interest & Penalty	333		1			330	2	
14	Legal Expenses	12,200		8,688	1,002	130	1,100	300	980

AGA KHAN RURAL SUPPORT PROGRAMME (INDIA) AHMEDABAD

S & ASSOCIATES C.A. AHMEDABAD

Annexure-2

Sr. Nbr.	Activity Name	Total	Ahmedabad	Bihar	Dangs	Gadu	Khandwa	Netrang	Sayla
15	Local Conveyance	1,50,212		20,711	17,752	9,794	51,435	323	50,197
16	Office Expenses	3,79,097		2,43,162	13,271	47,384	61,728	760	12,792
17	Office Maint. & Cleaning	3,84,672		1,74,397	33,070	38,687	81,611	17,845	39,062
18	Postage & Telegramme	11,955		4,371	225	1,614	2,320	90	3,335
19	Prior Period Expenditure	10,979		10,924				55	
	Upgradation Computer Syst	4,730				4,730			
20	Rates & Taxes	3,107				3,107			
21	Rent	15,24,229		5,79,686	1,38,548	37,200	5,39,820	85,500	1,43,475
22	Repairs & Maintenance	2,25,090		1,53,456	13,471	32,046	9,946	1,280	14,891
23	Security Expenses	3,96,650		3,43,345		49,855	450		3,000
24	Shifting / Transfer Exps	61,635		41,321	200	16,520	3,494	100	-
25	Staff Travel	14,71,005		6,18,166	1,99,926	53,903	5,21,312	16,226	61,472
26	Stationery & Printing	4,65,261		1,40,041	29,637	43,226	1,64,352	26,693	61,312
27	Telephone & Telex	7,50,507		3,63,371	92,566	28,758	1,22,773	38,569	1,04,470
28	Temporary Staff	7,35,814		5,92,834	69,600		72,380	200	800
29	Travel Cancellation Exp	15,934		15,982			(48)		
30	Travel of Bihar Staff	8,53,839		8,53,839					
31	Vehicle Fuel	15,29,732		5,21,484	2,55,417	71,312	3,62,613	62,270	2,56,636
32	Vehicle Hire Chgs.	4,38,315		2,26,647		31,397	1,53,790	10,000	16,481
33	Vehicle Insurance	74,464		62,408	3,565	3,845	334	3,454	858
34	Vehicle Parking/Toll Tax	17,761		7,600	1,424		8,317	420	
35	Vehicle Repair & Maint	4,86,960		2,16,270	55,663	18,194	1,70,453	17,805	8,575
36	Visitors Expenses	1,07,832		85,974	9,408	2,508		4,498	5,444
	Total Implementation Expenses	**5,95,28,235**	-	**1,91,05,057**	**1,23,11,225**	**60,44,927**	**1,14,03,021**	**37,92,803**	**68,71,203**
	Grand Total	**15,03,21,377**	**1,14,16,959**	**5,23,75,818**	**2,57,38,320**	**1,57,40,436**	**1,88,54,207**	**57,42,689**	**2,04,52,950**
	Add. Provision for Expenses of 14-15	5,44,921	14814	477742	17046	16443	8565	7914	2397
	Less. Provision for Expenses of 15-16	3,67,013	27150	222671	21745	28349	16607	18794	31697
	Add. Prepaid Expesnses of 15-16	8,10,137		247427	1,98,728	115981	85399	72471	90131
	Less.Prepaid Expenses of 14-15	3,72,959		220744	36229	25974	31478	34375	24159
	Less.Prov for Salary 15-16	58,152		28318	10889	0	11025	810	7110
	Add. Prov for Salary 14-15	6,63,866		403030	102107	42640	33870	47648	34571
	Grand Total (Net)	**15,15,42,177**	**1,14,04,623**	**5,30,32,284**	**2,59,87,338**	**1,58,61,177**	**1,89,22,931**	**58,16,743**	**2,05,17,083**

AGA KHAN RURAL SUPPORT PROGRAMME (INDIA) AHMEDABAD

ASSOCIATES C.A.

Annexure-2

AGA KHAN RURAL SUPPORT PROGRAMME
(INDIA)

ANNEXURE - 3

DETAILS OF FIXED ASSETS

Sr. Nbr.	CAPITAL EXPENDITURE	Addition during 2015-16	Ahmedabad	Bihar	Dang	Gadu	Khandwa	Netrang	Sayla
2	Furniture & Fixtures	8,91,355		4,73,477	68,800	49,900	1,25,459	93,494	80,225
3	Office Equipment	25,28,540	8,079	14,97,452	1,71,700	50,400	1,45,894		6,55,015
4	Data Processing Equipments	29,29,040	1,30,800	14,47,940	2,51,900	2,09,700	1,78,300	1,86,000	5,24,400
5	Vehicle	43,12,916		36,73,672	2,93,400	1,40,861	1,49,658		55,325
6	Electricity Installation	-						-	
	Total	1,06,61,851	1,38,879	70,92,541	7,85,800	4,50,861	5,99,311	2,79,494	13,14,965

AGA KHAN RURAL SUPPORT PROGRAMME (INDIA) AHMEDABAD

BJS & ASSOCIATES C.A. AHMEDABAD

AGA KHAN RURAL SUPPORT PROGRAMME
(INDIA)

ANNEXURE - 4

ESTABLISHMENT EXPENDITURE

Sr. Nbr.	Account Name	Total	Add. Provision 14-15	Less Provisons 15-16	Add Prepaid 15-16	Less. Prepaid 14-15	Payment
1	Remuneration to Employees	65,78,205	5,94,175	3,14,790	28,340	68,547	68,17,383
2	Temporary Staff	14,585					14,585
3	Electricity	51,090					51,090
4	Telephone & Telex	1,50,937	3,018	8,403		632	1,44,920
5	Repairs & Maintenance	2,480					2,480
6	AMC Costs	8,327			966		9,293
7	Office Expenses	10,47,835	1,320				10,49,155
8	Visitors Expenses	525					525
9	Office Maint. & Cleaning	1,118				72,716	(71,598)
10	Membership & Subscription	437			438		875
11	Stat. Filing Fees	446					446
12	Postage & Telegramme	15,040					15,040
13	Books & Periodicals	1,953					1,953
14	Insurance	531					531
15	Stationery & Printing	2,02,316	86	62			2,02,340
16	Guest House Maintanance	300					300
17	Local Conveyance	9,908					9,908
18	Legal Expenses	200					200
19	Bank Charges	7,571					7,571
20	Computer Software	1,440	27,613		147		29,200
21	Director Travel	14,321					14,321
22	Staff Travel	8,08,010	8,127	5,632	3,850		8,14,355
23	Travel Cancellation Exp	5,959					5,959
24	Vehicle Fuel	24,507					24,507
25	Vehicle Repair & Maint	13,120					13,120
26	Vehicle Hire Chgs.	1,08,830					1,08,830
27	Vehicle Parking/Toll Tax	1,989					1,989
28	Prior Period Expenditure	16,719					16,719
29	Consultant Fees	71,000		1,07,337			(36,337)
30	Consultant Travel	34,483					34,483
31	Audit Fees	3,44,820	31,050	1,47,000			2,28,870
32	Auditors Exp.	72,344					72,344
33	Office Equipment	1,400					1,400
37	**Grand Total**	**96,12,746**	**6,65,389**	**5,83,224**	**33,741**	**1,41,895**	**95,86,757**

AGA KHAN RURAL SUPPORT PROGRAMME (INDIA) AHMEDABAD

ASSOCIATES C.A.

AGA KHAN RURAL SUPPORT PROGRAMME
(INDIA)

Annexure - 5

Note on Balance Sheet and Receipt and Payment Accounts of Foreign Contribution Fund for the Year ended 31st March, 2016.

1	The Payments aggregating Rs. 17,17,90,786/- (as detailed in Annexure-2, Annexure-3, Annexure-4) shown in the Receipts and Payments Accounts are made from bank accounts, which are credited with transfer of Foreign Contributions Funds (FCF) from the designated bank account. Further, these payments are made against specific foreign grants received for specific purposes and are utilised only for the purpose they are provided.
2	Fixed Assets acquired during the year out of such Foreign Contribution Funds is Rs. 1,06,61,851/- and value of such assets as on date of Balance sheet is Rs. 1,06,51,701/-(as detailed in Annexure-A).

For, AGA KHAN RURAL SUPPORT PROGRAMME (INDIA)

PLACE : Ahmedabad
DATE : 5th October 2016

AGA KHAN RURAL SUPPORT PROGRAMME (INDIA) AHMEDABAD

(PRAKASH CHANDRA HEDA)
FINANCE MANAGER