

Society for Technology and Action for Rural Advancement
Foreign Contribution Account

Receipt and payment statement for the year ended 31 March 2015
in respect of amounts received from the foreign sources

	As at 31 March 2014	
	₹	
Opening balance		
Cash in hand		1,475,273
Cash at bank		7,851,237
Fixed deposit with bank		61,457,132
		<u>70,783,642</u>
Particulars - Name of donors/agencies	Payments	Receipts
Project Grant Expenses	₹	₹
Antenna Technologies-Safe Drinking Water	511,180	511,040
Coca-Cola Access to Water	2,855,725	15,364,218
COKE-RE Project	6,287,800	6,872,568
Commonwealth Foundation-Governance	1,785,120	2,865,171
CWF Shakti Brick-II	410,500	336,021
DFID-SKMCCC	144,000	144,000
NEF-South Hubs Networks Programme	275,333	160,800
EPFL-LCC-Phase I	13,097,211	24,335,140
EPFL-Low Carbon Cement	1,171,687	2,038,367
GIZ-GmbH-VSBK Malawi	384,375	383,276
Jocknick Foundation-WATSAN	3,870,312	12,907
RF SPEED PROJECT	68,281,860	1,407,607
RF-SPRD-30VP	73,223,042	78,060,876
Tarayana Foundation-Bhutan-PAGT- Year3	324,740	281,330
Travel reimbursement	1,059,079	692,105
Administrative Expenses		
Salaries , wages and honorarium	14,174,153	-
General expenses	3,962,413	-
Fixed Assets purchases	541,267	-
Other Receipts :		
Interest on saving and fixed deposits	-	4,118,695
Closing balance	As at 31 March 2015	
Cash in hand	1,436	-
Cash at bank	5,996,530	-
Fixed Deposit with banks	10,010,000	-
	<u>208,367,763</u>	<u>208,367,763</u>

This is the Receipt and Payment Account referred to in our report of even date in Form FC-4 of Foreign Contribution (Regulation) Rules, 2011.

Walker Chandiook & Associates
For Walker Chandiook & Associates
Chartered Accountants

Nitin Toshniwal
per/Nitin Toshniwal
Partner



Place : New Delhi

Date : 22 December 2015

For and on behalf of the Society:

Shrashant Patara *Vinod Nair*
Shrashant Patara Vinod Nair
Chief Executive Officer DGM Finance