

**TO WHOM SO EVER IT MAY CONCERN**

We have audited the account of RURAL LITIGATION & ENTITLEMENT KENDRA 68/1, RAJPUR ROAD, DEHRADUN, UTTARANCHAL INDIA Society Reg. No. 1044/1988-89 dated 06.02.1989 for the year ending **31<sup>st</sup> March 2011** and examined all relevant books and vouchers and certify that according to the audited accounts:

- i. The brought forward foreign contribution at the beginning of the year was **Rs. 12,113.76.**
- ii. Foreign contribution of worth **Rs. 16,17,397.70** was received by the association during the year **2010-2011.**
- iii. The balance of unutilised foreign contribution with the association at the end of the year **2010-11** was **Rs. 13,633.**
- iv. Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act, 1976 read with sub-rule (1) of rule 8 of the Foreign Contribution (Regulation) Rules, 1976.
- v. The information furnished in this certificate and in the enclosed Balance-Sheet and Statement of Receipt & Payment is correct as checked by us.

**FOR A.K.KASHYAP & CO.**  
**CHARTERED ACCOUNTANTS**



**(RAJAN MALIK)**  
**FCA PARTNER**  
**FIRM REG. NO. 000101C**

**PLACE: DEHRADUN.**  
**DATED: 27.06.2011.**

Form FC-3  
[See rule 4(a)]

To

**The Secretary to the Government of India**  
**Ministry of Home Affairs, Jaisalmer House, 26, Mansingh Road**  
**New Delhi - 110011**

Account of Foreign Contribution for the year ending on 31 st March, 2011

1. Association details

(i) Name and address

Rural Litigation & Entitlement Kendra  
68/1, Rajpur Road, Suryalok  
Colony,,Dehradun,,Uttanchal - 248001

(ii) Registration number and date [under the FCR Act, 1976]

347900013

(iii) Prior permission number and date, if not registered

(iv) Nature of association

Educational, Social

(v) Denomination in case of religious association

1A (i) Total number of foreign contribution received during the year

1616273.70

(ii) Interest earned on the foreign contribution during the year

(a) In the designated bank account

1124.00

(b) On investments made (Fixed Deposit Receipt etc) during the year or in the

0.00

preceding years

2. Purpose(s) for which foreign contribution has been received and utilized

(in rupees)

| Sl.No. | Purpose                                     | Previous balance |         | Receipt during the year |         |                     |         | Total     | Utilised  |         | Balance  |         |
|--------|---|------------------|---------|-------------------------|---------|---------------------|---------|-----------|-----------|---------|----------|---------|
|        |   |                  |         | As first recipient      |         | As Second recipient |         |           | In cash   | In kind | In cash  | In kind |
|        |   | In cash          | In kind | In cash                 | In kind | In cash             | In kind |           |           |         |          |         |
| 1      | Payment of salaries / honorarium.           | 0.00             | 0.00    | 280000.00               | 0.00    | 0.00                | 0.00    | 280000.00 | 280000.00 | 0.00    | 0.00     | 0.00    |
| 2      | Activities other than those mentioned above | 6500.00          | 0.00    | 124212.00               | 0.00    | 0.00                | 0.00    | 124212.00 | 118712.00 | 0.00    | 12000.00 | 0.00    |
| 3      | Other expenses.                             | 500.00           | 0.00    | 16665.00                | 0.00    | 1124.00             | 0.00    | 17789.00  | 16656.00  | 0.00    | 1633.00  | 0.00    |

|               |   |          |      |            |      |         |      |            |            |      |          |      |
|---------------|---|----------|------|------------|------|---------|------|------------|------------|------|----------|------|
| 4             | Awareness Camp / Seminar / Workshop / Meeting / Conference. | 5114.00  | 0.00 | 1195395.70 | 0.00 | 0.00    | 0.00 | 1195396.70 | 1200510.70 | 0.00 | 0.00     | 0.00 |
| <b>Total:</b> |   | 12114.00 | 0.00 | 1616273.70 | 0.00 | 1124.00 | 0.00 | 1617397.70 | 1615878.70 | 0.00 | 13633.00 | 0.00 |

**Caution:** Submission of false information or concealment of material facts shall attract the relevant provisions of the Foreign Contribution (regulation) Act, 1976, warranting appropriate action

3. 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)

A/c No 10587407285  
 Bank name State Bank of India  
 Address Rajpur Road Branch (5713),, Dehra Dun, Uttaranchal

4. Donor wise receipt of foreign contribution

(in rupees)

| Sl.No                                     | Donor Name                            | Address   | Purpose   | Receipt date | Amount     |
|---|---------------------------------------|---|---|--------------|------------|
| <b>Institutional donors(A):-</b>          |                                       |   |   |              |            |
| 1   | OTHER                                 |   | Other expenses.   | 31/03/2011   | 1124.00    |
| 2   | Sahakarmi Samaj                       | Sahakarmi Samaj Kohalpur, Banke Nepal,                                    | Activities other than those mentioned above                 | 16/06/2010   | 96210.00   |
| 3   | UNIVERSITY OF MICHIGAN                | USA,  | Activities other than those mentioned above                 | 21/04/2010   | 22502.00   |
| 4   | The Partnership for Transparency Fund | 1875 Connectivity Avenue,, N.W. Suite 121D,, Washington D.C., USA - 20035 | Rural Development.  | 03/09/2010   | 275754.00  |
| 5   | Partnership For Transparency Fund     | 4355, Klinge Street NW, Washington, DC, 20016 USA - 20016                 | Awareness Camp / Seminar / Workshop / Meeting / Conference. | 21/06/2010   | 12963.70   |
| 6   | Partnership For Transparency Fund     | 4355, Klinge Street NW, Washington, DC, 20016 USA - 20016                 | Awareness Camp / Seminar / Workshop / Meeting / Conference. | 15/04/2010   | 11844.00   |
| 7   | CANADA HIGH COMMISSION                | CANADA,   | Awareness Camp / Seminar / Workshop / Meeting / Conference. | 18/01/2011   | 1197000.00 |
| <b>Individual donors(B):- --- NIL ---</b> |                                       |   |   |              | 1617397.70 |
| <b>Total(A+B)</b>                         |                                       |   |   |              |            |

5. Country wise receipt of foreign contribution

(in rupees)


| Sl.No        | Country Name             | Amount            |
|--------------|--------------------------|-------------------|
| 1            | Canada                   | 1197000.00        |
| 2            | India                    | 1124.00           |
| 3            | Nepal                    | 96210.00          |
| 4            | United States of America | 323063.70         |
| <b>Total</b> |                          | <b>1617397.70</b> |

#### 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 registered / prior permission obtained, to the best of my knowledge. I have not concealed or suppressed any fact.

Place: DEHRADUN

Date: 27 JUN 2011

  
Signature of the Chief Functionary  
(Name of the Chief Functionary  
and Seal of the Association)

**CHAIRPERSON**  
**Rural Litigation & Entitlement Kendra**  
**Dehra Dun**

Fc-3 Returns submitted to the ministry: Monday, June 27, 2011

Application printed on: Monday, June 27, 2011

Print (select landscape in page setup before printing)

**AUDITORS REPORT**

To  
The Members  
Rural Litigation & Entitlement Kendra  
Rajpur Road  
Dehradun

We have examined the **Consolidated Balance Sheet (INDIAN & FOREIGN) of Rural Litigation & Entitlement Kendra, Dehradun** for the year ended 31<sup>st</sup> March 2011, the consolidated Receipts & Payment Account and Income & Expenditure Account for the year ended on that date, which are agreement with the books of accounts maintained by the Kendra.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purposes of the audit.

In our opinion and to the best of our information and according to the explanation given to us, the said accounts given a true & fair view:

1. In case of the Consolidated Balance Sheet of the state of affairs of the above named Kendra as at 31<sup>st</sup> March 2011.
2. In case of Consolidated Receipts & Payment Accounts of the above named Kendra as at 31<sup>st</sup> March 2011.
3. In case of Consolidated Income & Expenditure Accounts of the above named Kendra as at 31<sup>st</sup> March 2011.

**FOR A.K.KASHYAP & CO.**  
**CHARTERED ACCOUNTANTS**

**(RAJAN MALIK)**  
**F.C.A PARTNER**  
**FIRM REG. NO. 000101C**



**DATE: 09.06.2011**  
**PLACE: DEHRADUN**

**RURAL LITIGATION & ENTITLEMENT KENDRA DEHRADUN**  
**CONSOLIDATED (INDIAN & FOREIGN) BALANCE SHEET AS ON 31ST MARCH 2011**

| PREV YEAR  | LIABILITIES                              | AMOUNT | T.AMOUNT   | PREV YEAR  | ASSETS                          | AMOUNT | T.AMOUNT   |
|------------|--|--------|------------|------------|---------------------------------|--------|------------|
|            | <b>CAPITAL FUND</b>                      |        |            |            | <b>FIXED ASSETS</b>             |        |            |
| 27,582,409 | (As per Annexure "A")                    |        | 26,166,612 | 26,409,850 | (As per Annexure "D")           |        | 25,223,914 |
|            | <b>MEMBERSHIP SUBSCRIPTION FUND</b>      |        |            |            | <b>CURRENT ASSETS</b>           |        |            |
| 3,311      | As per last Balance Sheet                | 3,520  |            |            | <b>A. CURRENT ASSETS</b>        |        |            |
| 209        | Add: Subs. Recd during the year          | 209    | 3,729      | 3,347,787  | <b>Cash &amp; Bank Balances</b> |        | 3,370,810  |
|            | <b>REVENUE GRANT RECEIVED IN ADVANCE</b> |        |            |            | (As per Annexure "C")           |        |            |
| 2,000,000  | (As per Annexure "B")                    |        | 1,800,000  |            | <b>B. LOANS &amp; ADVANCES</b>  |        |            |
|            | <b>Expenses Payable</b>                  |        |            | 12,800     | Security Deposits               | 12,800 |            |
| 184,510    | (As per Annexure "E")                    |        | 663,122    |            | TDS                             | 25,940 | 38,740     |
|            |  |        |            |            |                                 |        |            |
| 29,770,439 | <b>TOTAL</b>                             |        | 28,633,464 | 29,770,439 | <b>TOTAL</b>                    |        | 28,633,464 |
|            |  |        | 0.00       |            |                                 |        |            |

**AUDITORS' REPORT**

"As per our separate report of even date annexed."

FOR A.K. KASHYAP & CO.,  
 CHARTERED ACCOUNTANTS

FOR & ON BEHALF OF THE RLEK



HEJAN MALIK,  
 FCA PARTNER

*A. Kaushal*

(AVDHASH KAUSHAL)  
 CHAIRPERSON

CHAIRPERSON  
 Rural Litigation & Entitlement Kendra  
 Dehra Dun

DATED: 09.06.2011  
 PLACE: DEHRADUN

**RURAL LITIGATION & ENTITLEMENT KENDRA DEHRADUN**  
**CONSOLIDATED (INDIAN & FOREIGN) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2011**

| PREV YEAR EXPENDITURE                           | AMOUNT    | T.AMOUNT          | PREV YEAR INCOME                                      | AMOUNT     | T.AMOUNT          |
|---|-----------|-------------------|---|------------|-------------------|
| 735 To Opening Stock of Medicines               |           |                   |   |            |                   |
| <b>To Programmes</b>                            |           |                   |   |            |                   |
| 6,024,762 Camps & Conferences                   | 8,441,863 |                   | 13,600,510 <b>Indian</b>                              |            |                   |
| 1,170,698 Prep. & Printing of Training Material | 1,561,962 |                   | As per Annexure "D"                                   | 14,789,870 |                   |
| 1,418,327 Field Travel                          | 1,755,706 |                   | Less: Grant received in advance                       |            | 12,309,870        |
| 14,646 Medical Expenses                         |           |                   | As per Annexure "B"                                   | 1,800,000  |                   |
| - Honorarium To Professional Trainer            | 20,000    |                   | 1,016,004 <b>Foreign</b>                              |            |                   |
| - Learning aid for participants                 | 495,000   |                   | As per Annexure "G"                                   |            | 1,891,466         |
| - Publication & Advertisement                   | 101,750   |                   |   |            |                   |
| 2,509,200 Honorarium To Ed.Volunteers           | 2,150,040 |                   | 413,627 <b>By Grant Received in Advance (2009-10)</b> |            | 2,000,000         |
| 7,500 Home Allowance to Teachers                |           | 14,526,321        |   |            |                   |
| <b>To Coordination</b>                          |           |                   |   |            |                   |
| - AMC of Computer & Printer                     | 5,000     |                   | <b>By Amount Received</b>                             |            |                   |
| - L.I.C. Premium                                | 127,761   |                   | Interest Received                                     | 92,311     |                   |
| - Coffee Rent                                   | 66,000    |                   | 855,485 Donation Received                             | 1,148,410  |                   |
| 532,569 Office Cost                             | 725,737   |                   | 129,525 Income from Training                          | 14,400     |                   |
| 3,553,350 Honorarium & Supervision              | 2,448,410 |                   | 898,902 Misc Receipts                                 | 1,269,921  | 2,325,042         |
| 6,177 Bank Charges & Interest                   | 34,912    |                   | Contribution from Local Community                     |            | 6,000             |
| - Repair & Maintenance                          | 124,500   |                   |   |            |                   |
| - Electricity & Water Charges                   | 171,582   |                   |   |            |                   |
| 100,500 Professional & Consultancy Fees         | 4,880     |                   |   |            |                   |
| - Maintenance of Lift                           | 30,000    | 3,738,782         |   |            |                   |
| 2,383,190 To Depreciation                       |           | 2,263,072         |   |            |                   |
| (819,546) To Excess Of Income Over Expenditure  |           | (1,418,797)       |   |            |                   |
| <b>17,005,949 TOTAL</b>                         |           | <b>19,112,378</b> | <b>17,005,949 TOTAL</b>                               |            | <b>19,112,378</b> |

**AUDITORS' REPORT**

\*As per our separate report of even date annexed\*



**FOR A.K. KASHYAP & CO.,**  
**CHARTERED ACCOUNTANTS**  
**(RAJAN MALIK)**  
**FGA PARTNER**

**FOR & ON BEHALF OF THE RLEK**

*(Signature)*  
**(AYDHASH KAUSHAL)**  
**CHAIRPERSON**

**CHAIRPERSON**

*Rural Litigation & Entitlement Kendra  
 Dehra Dun*

DATED: 09.06.2011  
 PLACE: DEHRADUN

**RURAL LITIGATION & ENTITLEMENT KENDRA DEHRADUN**  
**CONSOLIDATED (INDIAN & FOREIGN) RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2011**

| PREV YEAR  | RECEIPT  | AMOUNT            | T.AMOUNT          | PREV YEAR    | PAYMENT           | AMOUNT            | T.AMOUNT   |
|------------|--|-------------------|-------------------|--------------|-------------------|-------------------|------------|
|            | <b>To Opening Balances</b>                         |                   |                   |              |                   |                   |            |
| 981,375    | Cash in Hand                                       | 1,767,299         |                   |              |                   |                   |            |
| 7,338      | Bank of India A/c @ 14679                          | 7,597             |                   |              |                   |                   |            |
| 1,570,978  | State Bank of India A/c @ 7922                     |                   | 5,365,852         |              |                   | 8,441,865         |            |
| 41,600     | State Bank of India A/c @ 7570                     | 48,211            | 1,130,698         |              |                   | 1,361,962         |            |
| 2,938      | State Bank of India A/c @ 7900                     | 2,079             | 1,418,377         |              |                   | 1,701,344         |            |
|            | State Bank of India A/c @ 7911                     | 813               | 14,640            |              |                   | 25,500            |            |
| 2,548      | State Bank of India A/c @ 7922                     | 2,431             |                   |              |                   | 20,000            |            |
|            | State Bank of India A/c @ 8381                     | 327,561           | 103,905           |              |                   | 495,000           |            |
| 10,155     | State Bank of India C/A-8745                       | 1,598             | 2,569,200         |              |                   | 101,750           |            |
| 5,561      | State Bank of India -8780                          | 1,695             | 7,500             |              |                   | 2,130,040         | 14,497,259 |
| 1,039      | State Bank of India -1673                          | 1,700             |                   |              |                   |                   |            |
| 1,642      | State Bank of India -3785                          | 514               |                   |              |                   |                   |            |
| 216,395    | State Bank of India -7285                          | 36,300            | 532,509           |              |                   |                   |            |
| 36,800     | F.T.R. With State Bank of India                    | 2,047             | 3,355,350         |              |                   |                   |            |
| 3,627      | State Bank of India-7769                           | 6,132             | 6,177             |              |                   |                   |            |
| 5452       | IDBI Bank  | 4,098             | 32,710            |              |                   |                   |            |
| 4934       | OBC-100079   | 1,429             |                   |              |                   |                   |            |
| 11,093     | State Bank of India -1573                          | 4,422             |                   |              |                   |                   |            |
|            | PNB-4550   | 20,894            |                   |              |                   |                   |            |
|            | PNB-6257   | 1,106,275         |                   |              |                   |                   |            |
| 1,003      | PNB-2622   | 500               | 3,347,788         |              |                   |                   |            |
|            | 500 Post Office 636886                             |                   |                   |              |                   |                   |            |
|            | <b>FOREIGN</b>                                     |                   |                   |              |                   |                   |            |
| 651,432    | To Grants Received-Capital                         |                   |                   |              |                   |                   |            |
| 1,016,084  | To Grant Received-Revenue<br>(As Per Annexure "G") | 1,591,456         |                   |              |                   |                   |            |
|            | <b>INDIAN</b>                                      |                   |                   |              |                   |                   |            |
| 181,400    | To Grant Received-Capital                          |                   |                   |              |                   |                   |            |
| 15,600,510 | To Grant Received-Revenue<br>(As Per Annexure "H") | 14,789,870        |                   |              |                   |                   |            |
|            | <b>To Amount Received</b>                          |                   |                   |              |                   |                   |            |
| 92,298     | Interest Received                                  | 92,311            |                   |              |                   |                   |            |
| 855,485    | Donation Received                                  | 1,148,450         |                   |              |                   |                   |            |
| 209        | Members' Subscription                              | 209               |                   |              |                   |                   |            |
| 179,523    | Income from Training                               | 14,400            |                   |              |                   |                   |            |
| 898,502    | Misc Receipts                                      | 1,207,481         |                   |              |                   |                   |            |
| 10,000     | Security Deposit Refunded                          |                   | 2,824,811         |              |                   |                   |            |
|            | Sale of Photocopy Machine                          | 15,000            |                   |              |                   |                   |            |
|            | Contribution from Local Community                  | 6,000             |                   |              |                   |                   |            |
|            | UNDP   | 461,870           |                   |              |                   |                   |            |
|            | <b>By Programmes</b>                               |                   |                   |              |                   |                   |            |
|            | Camps & Conferences                                |                   |                   |              |                   |                   | 8,441,865  |
|            | Prep. & Printing of Training Material              |                   |                   |              |                   |                   | 1,361,962  |
|            | Field Travel                                       |                   |                   |              |                   |                   | 1,701,344  |
|            | Medical Expenses                                   |                   |                   |              |                   |                   | 25,500     |
|            | TDs  |                   |                   |              |                   |                   | 20,000     |
|            | Publication & Advertisement                        |                   |                   |              |                   |                   | 495,000    |
|            | Honorarium to Professional Teacher                 |                   |                   |              |                   |                   | 101,750    |
|            | Learning aid for participants                      |                   |                   |              |                   |                   | 2,130,040  |
|            | Honorarium To Ed Volunteers                        |                   |                   |              |                   |                   | 14,497,259 |
|            | Home Allowance to Teachers                         |                   |                   |              |                   |                   |            |
|            | <b>By Coordination</b>                             |                   |                   |              |                   |                   |            |
|            | Office Cost  |                   |                   |              |                   |                   | 728,357    |
|            | Honorarium & Supervision                           |                   |                   |              |                   |                   | 2,448,410  |
|            | Bank Charges & Interest                            |                   |                   |              |                   |                   | 34,912     |
|            | Professional & Consultancy Fees                    |                   |                   |              |                   |                   | 4,080      |
|            | AMC of Computer & Printer                          |                   |                   |              |                   |                   | 5,600      |
|            | LIC Premium  |                   |                   |              |                   |                   | 99,051     |
|            | Office Rent  |                   |                   |              |                   |                   | 68,000     |
|            | Repair & Maintenance                               |                   |                   |              |                   |                   | 174,500    |
|            | Electricity & Water Charges                        |                   |                   |              |                   |                   | 171,382    |
|            | Maintenance of Lift                                |                   |                   |              |                   |                   | 50,000     |
|            | <b>By Fixed Assets</b>                             |                   |                   |              |                   |                   |            |
|            | Projector  |                   |                   |              |                   |                   | 77,700     |
|            | Photocopy Machine                                  |                   |                   |              |                   |                   | 73,940     |
|            | Furniture & Fixture                                |                   |                   |              |                   |                   | 26,968     |
|            | Air Conditioner                                    |                   |                   |              |                   |                   | 798,250    |
|            | Vehicle  |                   |                   |              |                   |                   | 99,275     |
|            | Computer   |                   |                   |              |                   |                   | 16,000     |
|            | Television   |                   |                   |              |                   |                   | 1,092,335  |
|            | School Bus   |                   |                   |              |                   |                   |            |
|            | <b>Loans &amp; Advances</b>                        |                   |                   |              |                   |                   |            |
|            | SBC  |                   |                   |              |                   |                   | 20,000     |
|            | Jan Shiksha Sanathan                               |                   |                   |              |                   |                   | 20,000     |
|            | PTV  |                   |                   |              |                   |                   |            |
|            | <b>Expense Payable</b>                             |                   |                   |              |                   |                   |            |
|            | A.K. Kashyap & Co                                  |                   |                   |              |                   |                   | 46,530     |
|            | <b>Refunded to Ministry of Rural Development</b>   |                   |                   |              |                   |                   |            |
|            | Security Deposit                                   |                   |                   |              |                   |                   |            |
|            | <b>By Closing Balance</b>                          |                   |                   |              |                   |                   |            |
|            | Cash in Hand                                       |                   |                   |              |                   |                   | 1,972,933  |
|            | FDI  |                   |                   |              |                   |                   | 550,000    |
|            | Bank of India A/c @ 14679                          |                   |                   |              |                   |                   | 7,866      |
|            | State Bank of India A/c @ 7570                     |                   |                   |              |                   |                   | 142,291    |
|            | State Bank of India A/c @ 7900                     |                   |                   |              |                   |                   | 2,352      |
|            | State Bank of India A/c @ 7911                     |                   |                   |              |                   |                   | 1,844      |
|            | State Bank of India A/c @ 7922                     |                   |                   |              |                   |                   | 2,517      |
|            | State Bank of India A/c @ 8381                     |                   |                   |              |                   |                   | 29,126     |
|            | State Bank of India -8780                          |                   |                   |              |                   |                   | 3,554      |
|            | State Bank of India -1673                          |                   |                   |              |                   |                   | 1,114      |
|            | State Bank of India -3785                          |                   |                   |              |                   |                   | 1,750      |
|            | State Bank of India-7769                           |                   |                   |              |                   |                   | 2,226      |
|            | IDBI Bank - 2076                                   |                   |                   |              |                   |                   | 12,991     |
|            | OBC-100079   |                   |                   |              |                   |                   | 4,032      |
|            | State Bank of India -1573                          |                   |                   |              |                   |                   | 8,854      |
|            | PNB-4550   |                   |                   |              |                   |                   | 326,898    |
|            | PNB-6257   |                   |                   |              |                   |                   | 4,162      |
|            | PNB-2622   |                   |                   |              |                   |                   | 3,268      |
|            | State Bank of India A/c 7285                       |                   |                   |              |                   |                   | 301,153    |
|            | Post Office 636886                                 |                   |                   |              |                   |                   | 500        |
|            | FDR with SBI                                       |                   |                   |              |                   |                   | 12,000     |
|            | <b>TOTAL</b>                                       | <b>22,376,619</b> | <b>22,376,619</b> | <b>TOTAL</b> | <b>22,376,619</b> | <b>22,376,619</b> |            |

**AUDITORS' REPORT**

\*As per our separate report of even date annexed.\*

FOR A.K. KASHYAP & CO.,  
CHARTERED ACCOUNTANTS

FOR & ON BEHALF OF THE RLEK

DATED: 09.06.2011  
PLACE: DEHRADUN



(AVDHASH KAUSHAL)  
CHAIRPERSON

**CHAIRPERSON**  
Rural Litigation & Entitlement Kendra  
Dehra Dun



## ANNEXURE "A" OF CAPITAL FUND

| PARTICULARS                            | AMOUNT            |
|--|-------------------|
| As per last Balance Sheet              | 27,562,409        |
| Add: Excess of Income over Expenditure | (1,415,797)       |
| <b>TOTAL</b>                           | <b>26,146,612</b> |

## ANNEXURE "B" OF GRANT RECEIVED IN ADVANCE

| PARTICULARS              | AMOUNT           |
|--------------------------|------------------|
| UNDP (Access to Justice) | 1,800,000        |
| <b>TOTAL</b>             | <b>1,800,000</b> |

## ANNEXURE "C" OF CASH &amp; BANK BALANCES

| PARTICULARS                    | AMOUNT           |
|--------------------------------|------------------|
| Cash in Hand                   | 1,972,953        |
| FDR                            | 530,000          |
| Bank of India A/c # 14679      | 7,866            |
| State Bank of India A/c # 7570 | 142,291          |
| State Bank of India A/c # 7900 | 2,152            |
| State Bank of India A/c # 7911 | 1,844            |
| State Bank of India A/c # 7922 | 2,517            |
| State Bank of India A/c # 8381 | 29,126           |
| State Bank of India -8700      | 3,554            |
| State Bank of India -1673      | 1,114            |
| State Bank of India -3787      | 1,750            |
| State Bank of India -7760      | 2,226            |
| IDBI Bank - 2076               | 12,591           |
| CDC - 100079                   | 4,032            |
| State Bank of India -1573      | 8,854            |
| PNB 4580                       | 326,898          |
| PNB 6257                       | 4,162            |
| PNB 2622                       | 3,268            |
| - State Bank of India a/c 7285 | 301,133          |
| - Post Office-636886           | 500              |
| - FDR with SBI                 | 12,000           |
| <b>TOTAL</b>                   | <b>3,370,810</b> |

## ANNEXURE "E" EXPENSES PAYABLE

| PARTICULARS          | AMOUNT         |
|----------------------|----------------|
| A.K.Kashyap & Co     | 59,000         |
| Honal Great Value    | 171,460        |
| Micro Muz            | 315,520        |
| Balaji Taxi Services | 53,800         |
| IJC Premium Payable  | 28,710         |
| Yak Service Center   | 54,362         |
| <b>TOTAL</b>         | <b>663,122</b> |

*Kaushal*  
CHAIRPERSON

Rural Litigation & Entitlement Kendra  
Dehra Dun



## ANNEXURE "D" OF FIXED ASSETS

| Particulars                       | Balance as on<br>01.04.10 | Additions<br>during the year | Sale/Adjust<br>during the year | Total             | Depreciation     | Balance as on<br>31.03.11 |
|-----------------------------------|---------------------------|------------------------------|--------------------------------|-------------------|------------------|---------------------------|
| <b>INDIAN</b>                     |                           |                              |                                |                   |                  |                           |
| Land                              | 4,056,200                 | -                            | -                              | 4,056,200         | -                | 4,056,200                 |
| Building                          | 4,581,966                 | -                            | -                              | 4,581,966         | 458,197          | 4,123,770                 |
| Television                        | -                         | 16,000                       | -                              | 16,000            | 800              | 15,200                    |
| Furniture & Fixtures              | 254,896                   | 73,940                       | -                              | 330,536           | 29,357           | 301,180                   |
| School Building                   | 475,188                   | -                            | -                              | 475,188           | 47,519           | 427,669                   |
| <b>Vehicles</b>                   |                           |                              |                                |                   |                  |                           |
| - Motorcycles                     | 70,899                    | -                            | -                              | 70,899            | 7,090            | 63,809                    |
| - Cycles                          | 33,144                    | -                            | -                              | 33,144            | 3,314            | 31,630                    |
| - Car/Vehicles                    | 1,182,298                 | 798,250                      | -                              | 1,980,548         | 158,142          | 1,822,406                 |
| Utensils & Kits                   | 16,315                    | -                            | -                              | 16,315            | 1,632            | 14,684                    |
| Huts                              | 31,598                    | -                            | -                              | 31,598            | 3,160            | 28,438                    |
| <b>Office Equipments</b>          |                           |                              |                                |                   |                  |                           |
| - Miscellaneous                   | 155,996                   | -                            | -                              | 155,996           | 15,600           | 140,396                   |
| - Transistor                      | 5,405                     | -                            | -                              | 5,405             | 540              | 4,864                     |
| - Computers                       | 608,141                   | 99,275                       | -                              | 707,416           | 65,770           | 641,650                   |
| - Books                           | 50,292                    | -                            | -                              | 50,292            | 5,029            | 45,263                    |
| - UPS Inverters                   | 895                       | -                            | -                              | 895               | 90               | 806                       |
| <b>Plant &amp; Machinery</b>      |                           |                              |                                |                   |                  |                           |
| - Generator                       | 14,517                    | -                            | -                              | 14,517            | 1,452            | 13,065                    |
| - Fat Testing Machine             | 5,833                     | -                            | -                              | 5,833             | 583              | 5,250                     |
| - Microscope                      | 1,282                     | -                            | -                              | 1,282             | 128              | 1,153                     |
| - Analytical Balance              | 1,922                     | -                            | -                              | 1,922             | 192              | 1,729                     |
| - Survey Equipments               | 42,987                    | -                            | -                              | 42,987            | 4,299            | 38,688                    |
| - Franking Machine                | 3,655                     | -                            | -                              | 3,655             | 365              | 3,290                     |
| - Sewing Machine                  | 126,197                   | 77,700                       | 15,000                         | 188,897           | 15,005           | 173,892                   |
| - Solar Geyser                    | 47,378                    | -                            | -                              | 47,378            | 4,738            | 42,640                    |
| - Air Conditioners                | 36,226                    | 26,968                       | -                              | 63,194            | 4,971            | 58,223                    |
| - Projector                       | 43,845                    | -                            | -                              | 43,845            | 4,385            | 39,461                    |
| <b>Total (A)</b>                  | <b>11,850,974</b>         | <b>1,092,133</b>             | <b>15,000</b>                  | <b>12,928,107</b> | <b>832,504</b>   | <b>12,095,524</b>         |
| <b>FOREIGN</b>                    |                           |                              |                                |                   |                  |                           |
| Land                              | 254,000                   | -                            | -                              | 254,000           | -                | 254,000                   |
| School Building /Community Centre | 9,139,831                 | -                            | -                              | 9,139,831         | 913,983          | 8,225,848                 |
| Computers & Printers              | 250,517                   | -                            | -                              | 250,517           | 25,052           | 225,465                   |
| C.V Transformers                  | 1,831                     | -                            | -                              | 1,831             | 183              | 1,648                     |
| Huts                              | 10,197                    | -                            | -                              | 10,197            | 1,020            | 9,177                     |
| Equipment & Furniture             | 1,017,718                 | -                            | -                              | 1,017,718         | 101,772          | 915,946                   |
| Generator                         | 376,636                   | -                            | -                              | 376,636           | 37,664           | 338,972                   |
| Motorcycles                       | 112,699                   | -                            | -                              | 112,699           | 11,270           | 101,429                   |
| Television                        | 47,619                    | -                            | -                              | 47,619            | 4,762            | 42,857                    |
| Milk Cans                         | 38,408                    | -                            | -                              | 38,408            | 3,841            | 34,567                    |
| Over Head Projector               | 10,519                    | -                            | -                              | 10,519            | 1,052            | 9,287                     |
| Surgical & other Equipments       | 110,624                   | -                            | -                              | 110,624           | 11,967           | 107,667                   |
| Vetnary Kits                      | 4,322                     | -                            | -                              | 4,322             | 432              | 3,890                     |
| Vehicles With Audio/Video         | 94,049                    | -                            | -                              | 94,049            | 9,405            | 84,644                    |
| Wireless Sets                     | 449,609                   | -                            | -                              | 449,609           | 44,961           | 404,648                   |
| Milk Vending Machine              | 225,941                   | -                            | -                              | 225,941           | 22,594           | 203,347                   |
| Books                             | 177,997                   | -                            | -                              | 177,997           | 17,800           | 160,197                   |
| Tata Sums                         | 215,857                   | -                            | -                              | 215,857           | 21,586           | 194,271                   |
| School Bus                        | 930,114                   | -                            | -                              | 930,114           | 93,911           | 845,203                   |
| Playing Matnnet                   | 144,915                   | -                            | -                              | 144,915           | 14,492           | 130,424                   |
| Lab                               | 927,675                   | -                            | -                              | 927,675           | 92,768           | 834,908                   |
| <b>TOTAL (B)</b>                  | <b>14,558,878</b>         | <b>-</b>                     | <b>-</b>                       | <b>14,558,878</b> | <b>1,430,488</b> | <b>13,128,390</b>         |
| <b>Total (A+B)</b>                | <b>26,409,852</b>         | <b>1,092,133</b>             | <b>15,000</b>                  | <b>27,486,985</b> | <b>2,263,072</b> | <b>25,223,914</b>         |

Depreciation has been charged @ 10% on written down value basis.  
Depreciation on the additions has been charged @ 5%.

*[Signature]*  
CHAIRPERSON  
Rural Litigation & Entitlement Kendra  
Debra Dun



**ANNEXURE "G" OF FOREIGN REVENUE GRANTS RECEIVED  
DURING THE YEAR 2008-2010**

| PARTICULARS                    | AMOUNT           |
|--------------------------------|------------------|
| Canadian High Commission       | 1,197,000        |
| Sahakari Samiti                | 96,210           |
| The Partnership For Trans-Fund | 775,754          |
| University of Michigan         | 22,502           |
| <b>TOTAL</b>                   | <b>1,591,466</b> |

**ANNEXURE "H" OF GRANT RECEIVED**

| PARTICULARS         | AMOUNT            |
|---------------------|-------------------|
| Women Power Connect | 730,998           |
| Apevika             | 405,295           |
| UNDP A2J            | 2,760,000         |
| UNDP                | 2,590,000         |
| WPC (Workshop)      | 150,000           |
| SIVVI               | 11,577            |
| SUTT (PR)           | 2,870,000         |
| SUTT (JUVAAD)       | 5,072,000         |
| UNDP (YIMP)         | 2,200,000         |
| <b>TOTAL</b>        | <b>14,789,870</b> |

*A. K. Kashyap*  
**CHAIRPERSON**

**Rural Litigation & Entitlement Kendra  
Dehra Dun**



**A. K. KASHYAP & CO.  
CHARTERED ACCOUNTANTS**



**RAJAN KUMAR  
CHARTERED ACCOUNTANT**

**CHARTERED ACCOUNTANT**