

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 **31st March 2012** 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. 13,633/-**.
- ii. Foreign contribution of worth **Rs. 3,819,818/-** was received by the association during the year **2011-12**.
- iii. The balance of unutilized foreign contribution with the association at the end of the year **2011-12** was **Rs. 1,115,792/-**.
- 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: 06.07.2012.

Form FC-6
[See rule 17(1)]

To
The Secretary to the Government of India
Ministry of Home Affairs, NDCC-II Building, Jai Singh Road,
New Delhi - 110001

Account of Foreign Contribution for the year ending on 31 st March, 2012

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 Foreign Contribution (Regulation) Act, 2010] (42 of 2010) 347900013

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

(iv) Nature of association

Educational, Social

(v) Denomination in case of religious association

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

3813249.00

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

[a] In the designated bank account

6569.00

[b] On investments made (Fixed Deposit Receipt etc) during the year or in the preceding years

0.00

3. 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 receipt		As Second receipt			In cash	In kind	In cash	In kind
		In cash	In kind	In cash	In kind	In cash	In kind					
1	Activities other than those mentioned above	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00	0.00	
2	Other expenses.	1633.00	0.00	0.00	0.00	6569.00	0.00	6569.00	6046.00	0.00	2156.00	0.00
3	Payment of salaries / honorarium.	0.00	0.00	44135.00	0.00	0.00	0.00	44135.00	44135.00	0.00	0.00	0.00

4	Awareness Camp / Seminar / Workshop / Meeting / Conference.	0.00	0.00	2785213.00	3.00	0.00	0.00	2785213.00	2493657.00	0.00	291556.00	0.00
5	Purchase and supply of educational material - books, notebooks etc.	0.00	0.00	23902.00	3.00	0.00	0.00	23902.00	23902.00	0.00	0.00	0.00
6	Construction and maintenance of school / college.	0.00	0.00	959999.00	0.00	0.00	0.00	959999.00	149919.00	0.00	810080.00	0.00
Total:		13633.00	0.00	3813249.00	0.00	6569.00	0.00	3819818.00	2717659.00	0.00	1115792.00	0.00

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

4. 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

5. Donor wise receipt of foreign contribution

(in rupees)

Sl.No	Donor Name	Address	Purpose	Receipt date	Amount
Institutional donors(A):-					
1	FOUNDATION FOCUS ON EDUCATION	NETHERLAND - 53040	Construction and maintenance of school / college.	14/11/2011	70019.00
2	FOUNDATION FOCUS ON EDUCATION	NETHERLAND - 53040	Construction and maintenance of school / college.	09/03/2012	889980.00
3	STITCHING FOCUS ON HULSDONK	TERHEIJDEN - 4844	Payment of salaries / honorarium.	20/04/2011	44135.00
4	OTHER		Other expenses.	31/03/2012	6569.00

5	INDIAN ROSE FOUNDATION	Netherlands,	Activities other than those mentioned above	27/12/2011	23902.00
6	Partnership for Transparency Fund	4355 Klinge Street NW, Washington D.C., 20016, USA,	Rural Development.	03/12/2011	711213.00
7	CANADIAN HIGH COMMISSION	INDIA ,	Awareness Camp / Seminar / Workshop / Meeting / Conference.	15/02/2012	100550.00
8	CANADIAN HIGH COMMISSION	INDIA ,	Awareness Camp / Seminar / Workshop / Meeting / Conference.	20/05/2011	63000.00
9	CANADIAN HIGH COMMISSION	INDIA ,	Awareness Camp / Seminar / Workshop / Meeting / Conference.	03/08/2011	1910450.00
Individual donors(B):- --- NIL ---					
Total(A+B)					3819818.00

6. Country wise receipt of foreign contribution

(in rupees)

Sl.No	Country Name	Amount
1	India	2080569.00
2	Netherlands	1028036.00
3	United States of America	711213.00
Total		3819818.00

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.

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

Place: 06/07/2012

Date:

CHAIRPERSON
Rural Litigation & Entitlement Kendra
Dehra Dun

Returns submitted to the ministry: Friday, July 06, 2012
Application printed on: Friday, July 06, 2012

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 31st March 2012, 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 31st March 2012.
2. In case of Consolidated Receipts & Payment Accounts of the above named Kendra as at 31st March 2012.
3. In case of Consolidated Income & Expenditure Accounts of the above named Kendra as at 31st March 2012.

FOR A.K.KASHYAP & CO.
CHARTERED ACCOUNTANTS



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

DATE: 04.07.2012
PLACE: DEHRADUN

RURAL LITIGATION & ENTITLEMENT KENDRA DEHRADUN
CONSOLIDATED (INDIAN & FOREIGN) BALANCE SHEET AS ON 31ST MARCH 2012

PREV YEAR	LIABILITIES	AMOUNT	T.AMOUNT	PREV YEAR	ASSETS	AMOUNT	T.AMOUNT
	CAPITAL FUND				FIXED ASSETS		
26,366,612	(As per Annexure "A")		22,509,360	25,223,913	(As per Annexure "E")		22,999,932
	MEMBERSHIP SUBSCRIPTION FUND				CURRENT ASSETS LOANS & ADVANCES		
3,520	As per last Balance Sheet	3,729			A. CURRENT ASSETS		
209	Add: Subs. Recd during the year	209	3,938		Cash & Bank Balances		
	REVENUE GRANT RECEIVED IN ADVANCE			3,370,810	(As per Annexure "F")		1,702,966
1,800,000	Grant recd in advance(2002-13)		264,926		B. LOANS & ADVANCES		
	CAPITAL GRANTS RECEIVED						
-	(As per Annexure "B")		889,980	12,800	Security Deposits	48,032	
				25,940	TDS	1,960	
					Jaiendra Jain	9,000	58,991
	LOANS AND ADVANCES						
-	(As per Annexure "C")		150,000				
	Expenses Payable						
663,122	(As per Annexure "D")		943,685				
28,633,463	TOTAL		24,761,889	28,633,463	TOTAL		24,761,889
			(0.00)				(0)

AUDITORS' REPORT

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

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

FOR & ON BEHALF OF THE RLEK



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

(Signature)
(AVDHASH KAUSHAL)
CHAIRPERSON

CHAIRPERSON
*Rural Litigation & Entitlement Kendra
Dehra Dun*

DATED: 04.07.2012
PLACE: DEHRADUN

RURAL LITIGATION & ENTITLEMENT KENDRA DEHRADUN
CONSOLIDATED (INDIAN & FOREIGN) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2012

PREV YEAR	EXPENDITURE	AMOUNT	T.AMOUNT	PREV YEAR	INCOME	AMOUNT	T.AMOUNT
	<i>To Programmatic</i>				<i>By Grant Received</i>		
8,441,563	Camps & Conferences	5,996,737			<i>Indian</i>		
1,361,962	Prep. & Printing of Training Material	879,941		14,789,870	As per Annexure "F"	2,358,578	
1,753,706	Field Travel	1,613,198		(1,800,000)	Less: Grant received in advance	-	2,358,578
20,000	Honorarium To Professional Trainer	-			<i>Foreign</i>		
495,000	Learning aid for participants	-		1,391,466	As per Annexure "G"	2,785,213	
101,750	Publication & Advertisement	24,000			Less: Grant received in advance (2012-13)	(264,926)	2,520,287
2,130,640	Honorarium To Ed. Volunteers	2,259,031	10,172,907	2,000,000	By Grant Received in Advance (2010-11)		1,800,000
	<i>To Continuation</i>				<i>By Amount Received</i>		
5,000	AMC of Computer & Printer	-		92,311	Interest Received	25,679	
127,761	LIC Premium	-		1,148,410	Donation Received	1,255,000	
66,000	Office Rent	7,200		14,400	Income from Training	1,672,570	
728,737	Office Cost	358,897		1,269,921	Misc Receipts	1,011,082	3,964,331
2,448,410	Honorarium & Supervision	1,461,234			6,000	Contribution from Local Community	9,000
34,912	Bank Charges & Interest	3,433					
124,500	Repairs & Maintenance	-					
171,582	Electricity & Water Charges	82,737					
4,850	Professional & Consultancy Fees	30,620					
-	Bonus Paid	30,500					
-	Donation Paid to JSS	56,742					
-	Insurance and Registration	42,693					
-	Loss on sale of Vehicles	9,413					
30,000	Maintenance of Life	-	2,073,169				
2,263,673	T - Depreciation	-	2,063,370				
(1,415,797)	To Excess Of Income Over Expenditure		(3,657,250)				
19,417,379	TOTAL		10,652,196	19,112,378	TOTAL		10,652,196

AUDITORS' REPORT

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

FOR A K KASHYAP & CO.
 CHARTERED ACCOUNTANTS

FOR & ON BEHALF OF THE RLEK



(RAJAN MALIK)
 FCA PARTNER

(AVDHESH KAUSHAL)
 CHAIRPERSON

CHAIRPERSON
Rural Litigation & Entitlement Kendra
 Dehra Dun

DATED: 04.07.2012
 PLACE: DEHRADUN

14,490	Income from Training	1,672,576	
3,287,484	Misc Receipts	<u>1,211,082</u>	3,964,540
15,000	Sale of Photocopy Machine		
461,870	UNDP		
	Sale of Vehicles		398000
6,000.00	Contribution from Local Community		9000
	To Mr Jaisheel		150000
	To Other Receipts		540384
	To Refund of TDS		25940

0	By Jaimendra Jain	9,000	
46330	By AK Kashyap & Co.		
-	By Security Deposit	35232	
-	By Balaji Taxi Service	33800	
-	By Hotel Great Value	171460	
-	By Yak Servicecentre	<u>54562</u>	304,054
	By Closing Balance		
1,972,953	Cash	1,112,681	
342,000	FDR	42000	
7,866	Bank of India A/C # 14-79	8174	
342,291	State Bank of India A/c # 7370	69965	
2,152	State Bank of India A/c # 7900	2118	
1,844	State Bank of India A/c # 7911	1915	
2,517	State Bank of India A/c # 7922	2615	
29,126	State Bank of India A/c # 8381	2627	
3,554	State Bank of India -8709	3692	
1,114	State Bank of India -1673	1157	
1,750	State Bank of India -3787	1808	
2,226	State Bank of India-7706	2301	
12,591	HDBI Bank - 2076	4021	
4032	OBC- 100979	3966	
8834	State Bank of India -1573	2411	
326898	PNB 4550	1989	
4162	FNB 6257	1298	
3268	PNB-2622	3397	
301,133	State Bank of India A/C # 7285	434331	
500	Post Office 636886	<u>500</u>	1,702,966

22,736,806	TOTAL	14,484,445	22,736,806	TOTAL	14,484,445
		0	0		

AUDITORS' REPORT

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

FOR A.K. KASHYAP & CO.
CHARTERED ACCOUNTANTS



(RAJAN MALIK)
FCA PARTNER

FOR & ON BEHALF OF THE RLEK

(Signature)

(AVDHASH KAUSHAL)
CHAIRPERSON

Rural Litigation & Empowerment Kendra
Dehra Dun

DATED: 04.07.2012
PLACE: DEHRADUN

ANNEXURE "A" OF CAPITAL FUND

PARTICULARS	AMOUNT
As per last Balance Sheet	26,166,610
Add: Excess of Income over Expenditure	(3,637,250)
TOTAL	22,509,360

ANNEXURE "B" OF FOREIGN CAPITAL GRANTS RECEIVED
DURING THE YEAR (2011-12)

PARTICULARS	AMOUNT
Foundation Focus on Education	889,980
TOTAL	889,980

ANNEXURE "C" OF LOANS AND ADVANCES

PARTICULARS	AMOUNT
Mr. Jansheel	150000
TOTAL	150,000

ANNEXURE "D" OF EXPENSES PAYABLE

PARTICULARS	AMOUNT
- A.K. Kashyap & Co	120770
- LIC Premium Payable	28710.22
- Micro Mint	315520
- Saraswati Press	478684
TOTAL	943,684

A. Kashyap
CHAIRPERSON
Rural Litigation & Entitlement Kendra
Dehra Dun



STATEMENT OF FIXED ASSETS

Particulars	Balance as on 01.04.11	Additions during the year	Sale/Adjust during the year	Total	Depreciation	Balance as on 31.03.12
INDIAN						
Land	4,056,200	-	-	4,056,200	-	4,056,200
Building	4,123,770	-	-	4,123,770	412,377	3,711,393
Television	15,200	-	-	15,200	1,520	13,680
Furniture & Fixtures	301,180	-	-	301,180	30,118	271,063
School Building	427,669	-	-	427,669	42,767	384,902
Vehicles						
-Motorcycles	43,500	-	-	43,500	6,581	37,428
-Cycles	31,630	-	-	31,630	3,163	28,467
-Car/Vehicles	1,822,406	-	399,413	1,422,993	142,299	1,280,693
Utensils & Kits	14,684	-	-	14,684	1,468	13,215
Huts	28,438	-	-	28,438	2,844	25,594
Office Equipments						
-Miscellaneous	140,396	88,955	-	229,351	18,487	210,864
-Transistors	4,864	-	-	4,864	486	4,378
-Computers	641,639	-	-	641,639	64,164	577,475
-Inverters	45,263	-	-	45,263	4,526	40,737
	806	-	-	806	81	725
Plant & Machinery						
-Generator	13,065	-	-	13,065	1,306	11,759
-Fat Testing Machine	5,250	-	-	5,250	525	4,725
-Microscope	1,153	-	-	1,153	115	1,038
-Analytical Balance	1,729	-	-	1,729	173	1,557
-Survey Equipments	38,688	-	-	38,688	3,869	34,819
-Franking Machine	3,289	-	-	3,289	329	2,960
-Xerox Machine	173,892	-	-	173,892	17,389	156,503
-Solar Ceyset	42,820	-	-	42,820	4,282	38,538
-Air Conditioners	58,223	-	-	58,223	5,822	52,401
-Projector	39,461	-	-	39,461	3,946	35,515
Total (A)	12,095,524	88,955	399,413	11,785,066	768,439	11,016,627
FOREIGN						
Land	254,000	-	-	254,000	-	254,000
School Building / Community Centre	8,225,848	149,847	-	8,375,695	830,077	7,545,618
Computers & Printers	225,465	-	-	225,465	22,547	202,919
C.V Transformers	1,648	-	-	1,648	165	1,483
Huts	9,177	-	-	9,177	918	8,260
Equipments & Furniture	915,946	-	-	915,946	91,595	824,352
Gen.	338,972	-	-	338,972	33,897	305,075
Motorcycles	101,429	-	-	101,429	10,143	91,286
Television	42,857	-	-	42,857	4,286	38,571
Milk Cam	34,567	-	-	34,567	3,457	31,110
Over Head Projector	9,287	-	-	9,287	929	8,358
Surgical & other Equipments	107,662	-	-	107,662	10,766	96,895
Vetinary Kits	3,890	-	-	3,890	389	3,501
Vehicles With Audio/Video	84,644	-	-	84,644	8,464	76,180
Wireless Set	404,648	-	-	404,648	40,465	364,183
Milk Vending Machine	203,347	-	-	203,347	20,335	183,012
Books	160,197	-	-	160,197	16,020	144,177
Tata Sams	194,271	-	-	194,271	19,427	174,844
School Bus	845,203	-	-	845,203	84,520	760,683
Playing Material	130,424	-	-	130,424	13,042	117,381
Li.	834,908	-	-	834,908	83,491	751,417
TOTAL (B)	13,128,390	149,847	-	13,278,237	1,294,931	11,983,306
Total (A+B)	25,223,914	238,802	399,413	25,063,303	2,063,370	22,999,933

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

Anand
CHAIRPERSON
Rural Litigation & Entitlement Kendra
Dehra Dun



ANNEXURE "F" OF CASH & BANK BALANCES

PARTICULARS	AMOUNT
Cash	1,112,681
FDR	42,000
Bank of India A/C # 14679	8,174
State Bank of India A/c # 7570	69,965
State Bank of India A/c # 7900	2,118
State Bank of India A/c # 7911	1,915
State Bank of India A/c # 7922	2,615
State Bank of India A/c # 8381	2,627
State Bank of India -8700	3,692
State Bank of India *1673	1,157
State Bank of India -3787	1,808
State Bank of India-7760	2,301
IDBI Bank - 2076	4,021
OBC- 100079	3,966
State Bank of India -1573	2,411
PNB 4550	1,989
PNB 6257	1,298
PNB-2622	3,397
State Bank of India A/C # 7285	434,331
Post Office 636886	500
TOTAL	1,702,966

ANNEXURE "G" OF GRANT RECEIVED

PARTICULARS	AMOUNT
Women Power Connect	50,785
UNDP	444,793
Canadian High Commission	63,000
UNDP (Compendium)	1,800,000
TOTAL	2,358,578

ANNEXURE "H" OF FOREIGN REVENUE GRANTS RECEIVED
DURING THE YEAR 2011-12

PARTICULARS	AMOUNT
Canadian High Commission	2,074,000
The Partner Ship For Tran. Fund	711,213
TOTAL	2,785,213

A. Chandra
CHAIRPERSON
Rural Litigation & Enticement Kendra
Dehra Dun

