



D. MUKHERJEE & CO.

CHARTERED ACCOUNTANTS
Dipak Moy Mukherjee (F.C.A.)

58, Jodhpur Garden
Kolkata – 700 045, (Ground Floor)
Mobile No. : 9830983944
Phone No. : 033 4005 6155
E-mail : dipakmoymukherjee@ymail.com or dipakmoymukherjee@gmail.com

AUDITORS' REPORT

We have audited the account of SARBA SHANTI AYOGE, 1C, Chatur Babu Lane, Kolkata – 700 014, West Bengal bearing Registration No.S/22228 dated 15.05.1978 under the WEST BENGAL SOCIETIES REGISTRATION ACT, 1961, WEST BENGAL and FCRA Registration No. is 147 120 315 dated 06.05.1987 for the year ending 31st March, 2019 and examined all relevant books and vouchers and certify that according to the audited account.

- (i) The brought forward foreign contribution at the beginning of the financial year was Rs. 16,89,269.23
- (ii) Foreign Contribution of worth Rs.80,12, 893.00 was received by the Association during the financial year 2018-19
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.NIL was received by the Association during the financial year 2018-19
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2018-19 was Rs.26,01,614.88
- (v) 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 the rule 17 of the Foreign Contribution (Regulation) Rules 2011
- (vi) The information in this certificate and in the enclosed Balance Sheet, Income & Expenditure Account and statement of Receipts & Payments is correct and checked by us.
- (vii) The Association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place : Kolkata

Dated : 26.07.2019



D. MUKHERJEE & CO.
Chartered Accountants

(D. Mukherjee)
Proprietor

F. R.N. No.306037E
UDIN : 19009469AAAAAF9659

SARBA SHANTI AYOG

1C Chatu Babu Lane, Kolkata - 700014

FOREIGN FUND :: FCRA REGISTRATION NO. 147 120 315 DT. 06.05.1987

BLANCE SHEET AS AT 31.03.2019

Previous Year	LIABILITIES	Amount (Rs.)	Previous Year	ASSETS	Amount (Rs.)	Amount (Rs.)
7,387,464.91	CONTRIBUTION OF FOREIGN FUND TOWARDS FORMATION OF CAPITAL FUND OF THE SOCIETY: As per last Account	7,387,464.91	3,618,742.93	FIXED ASSETS : 1 Administrative Building & Training centre A/c.- Kolkata Project As per last Account	3,618,742.93	
	Less : Excess of Expenditure over Income transferred from Income & Expenditure A/c.	7,242.83	3,516,051.54	2 Construction of Ware House (Infrastructure Development) Kolkata Project As per last Account	3,516,051.54	7,134,794.47
257,111.89	FOREIGN FUND FOR THE PROGRAMME EXPENDITURE : A/c.- Rural Development As per last Account	257,111.89	25,747.78	3 Furniture & Fixture A/c.-Kolkata Project: As per last Account Less Depreciation during the year	25,747.78 3,862.17	21,885.60
	Less :Adjusted against Project under Commact India	257,111.89	325,000.00	4 Administrative Building & Training Centre A/c.- Phulbani Project As per last Account	325,000.00	325,000.00
1,648,538.60	A/c.- Income Generation/Projects As per Account transferrd from Income & Expenditure Account	2,559,665.25	22,537.66	5 Computer As per last Account Less Depreciation during the year	22,537.66 3,380.66	19,157.00
40,078.51	A/c.- Capacity Building Fund: As per last Account Add : Transferred from Construction A/c.,	40,078.51	276,817.77	ADVANCE AGAINST PROJECT : As per last Account Less : Refund During the year	276,817.77 39,053.00	237,764.77
34,188.00 5,291.00 300.00 3,292.00 19,294.00	Liabilities for Expenses : Tax Deducted at Source Public Provident Fund Professional Tax Staff Benevolent Fund Internship and others	18,683.00 5,368.00 480.00 - -	12,933.00	CASH & BANK BALANCE : CASH & BANK BALANCE : Cash - in - hand A/C. Rural Development Cash at Bank	6,024.00 2,316,520.34	
3,484.00 75,000.00 124.00	Time Barred Cheques Kantha Project Advance from staff realised	3,484.00 75,000.00 124.00	1,619,642.40	Indian Overseas Bank, C/A No. 058502000000175 2, Wood Street, Kolkata - 700016		2,501,614.88
9,474,166.91		10,340,216.73	9,474,166.91	SBI, A/c. No.35595634020 (SOIR-IM Project) Cit. Road, Kolkata - 700 014	279,070.54	10,340,216.73

Signed in terms of our attached report of even date

D. MUKHERJEE & CO.
Chartered Accountants



SARBA SHANTI AYOG
[Signature]
Secretary

Dated : 26.07.2019

58, Jodhpur Garden,
Kolkata - 700 045

[Signature]
(D. Mukherjee)
Proprietor

F.R. No. - 306037E

UDIN : 19009469AAAAAF9659

SARBA SHANTI AYO

1C Chatu Babu Lane, Kolkata - 700014

FOREIGN FUND :: FCRA REGISTRATION NO. 147 120 315 DT. 06.05.1987

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

Previous Year	Expenditure	Amount (Rs.)	Amount (Rs.)	Previous Year	Income	Amount (Rs.)	Amount (Rs.)
0	To Bank Charges			483,603.83	By Income Generation Projects : (Transferred from Balance Sheet) As per Account	1,648,538.60	
	To Kantha Project			6,329,667.00	Add : Fund received during the year	1,648,538.60	
				6,813,270.83		8,012,893.00	
				5,164,732.23	Less : Fund Utilised during the year	9,661,431.60	
	To Depreciation : On Furniture & Fixture	3,862.17		1,648,538.60		7,101,766.35	
4,543.72	On Computer	3,380.66		1,648,538.60	Less : Transferred to Balance Sheet	2,559,665.25	
3,977.24			7,242.83			2,559,665.25	
				8,520.96	By Excess of Expenditure Over Income Transferred to Balance Sheet		7,242.83
8,520.96			7,242.83				7,242.83

Dated : 26.07.2019

58, Jodhpur Garden,
Kolkata - 700 045

SARBA SHANTI AYO
[Signature]
Secretary



Signed in terms of our attached report of even date

D. MUKHERJEE & CO.
Chartered Accountants

(D. Mukherjee)

Proprietor

F.R. No. - 306037E

UDIN : 19009469AAAAAF9659

SARBA SHANTI AYOG

1C, Chhatu Babu Lane, Kolkata - 700014.

FORREIGN FUND :: FCRA REGISTRATION NO. 147 120 315 DT 06.05.1987

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

Previous Year	RECEIPTS	Amount (Rs.)	Amount (Rs.)	Previous Year	PAYMENTS	Amount (Rs.)	Amount (Rs.)
	To OPENING BALANCE OF FUND				By FUND UTILISED DURING THE YEAR		
2196.00	Cash - in - hand	12933.00		3341641.50	1. Project : Ford Foundation		4723170.06
	A/c. Rural Development			1823090.73	4. SOIR-RM Project		2378596.29
99135.90	Cash at Bank	1619642.40		554782.00	By Advance to staffs		566032.00
	Indian Overseas Bank, C/A No. 175				Advance to Others		4000.00
	2. Wood Street, Kolkata -700016				Bank Charges		
	A/c Advance against Project				Tax deducted at Source		
360515.56	SBI A/C NO 35595634020 (SOIR-RM Project_	56693.83	1689269.23	97363.00			
	CIT Road Branch- Kolkata0-700014						
	To FUND RECEIVED DURING THE YEAR				By CLOSING BALANCE OF FUND :		
4813867.00	A/c Income Generation/Projects	5515834.00			Cash - in - hand		
1515800.00	1. Ford Foundation, America	2497059.00	8012893.00		A/c. Rural Development	6024.00	
554904.00	2. SOIR-RM Project			12933.00	Cheque in hand		
	To Advance to staff realised				Cash at Bank		
5291.00	To Public P rovident Fund		5368.00		Indian Overseas Bank, C/A No. 175		
300	To Professional Tax		480.00		2. Wood Street, Kolkata -700016		
3292	To S.B.Fund		0	1619642.40	A/c Advance against Project	2316520.34	
105116	To Tax Deducted at Source realised		18683.00		SBI A/C NO 35595634020 (SOIR-RM Project_		
2067	To Sarba Shanti Ayog - Local Fund			56693.83	CIT Road Branch- Kolkata0-700014	279070.54	2601614.88
26455	To Income tax refund						
17227	To Internship						
7506166.46			10,273,413.23	7,506,166.46			10,273,413.23

Date: 26.07.2019

58, Jodhpur Garden,
Kolkata-700 045



SARBA SHANTI AYOG

Secretary

Signed in terms of our attached report of even date

D. MUKHERJEE & CO.,
Chartered Accountants

(D. Mukherjee)
Partner.

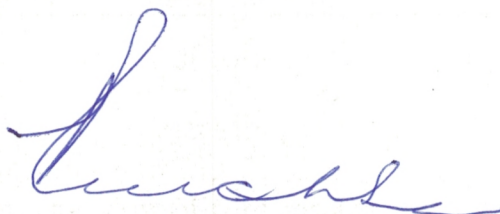
F.R.NO- 306037E

UDIN : 19009469AAAAAF9659

sarba shanti ayog

Declaration Certificate of Chief Functionary

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/prior permission by the Central Government.



ROOPA MEHTA

(Secretary)

Place : Kolkata

Signature of the Chief Functionary
(Name of the Chief Functionary in block letters)
(Seal of the Association)

Date: 26.07.2019

REGISTRATION NO. S/22228

FCRA REGISTRATION NO. 147120315

Registered Office :

1C, Chatu Babu Lane, Kolkata - 700 014

Tel. : +91 33 2265 9761, 2249 4397

Telefax : +91 33 2265 9776

E-mail : sashaindia@sashaworld.com

Project Office :

48B, Dr. Sundari Mohan Avenue

Kolkata - 700 014

Tel. : +91 33 2289 6763, 4062 0836

E-mail : ssa@sarbashantiayog.com

Website : www.sarbashantiayog.com

Form FC-4**[See rule 17]**

Darpan ID*** : WB/2016/0112473

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyani Chand National Stadium, India Gate
New Delhi - 110002

***Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2019

1. FCRA registration number and Date

(i). Number : 147120315

(ii). Date : 06/05/1987

2. Details of receipt and utilisation of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

(a) Brought forward foreign contribution at the beginning of the year (Rs.) 1689269.23

(b) Income During the year*:

(i) Interest: 0.00

(ii) Other receipts from projects/activities:

S No	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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(c) Foreign Contribution received during the financial year

(i) Directly from a foreign source: 5515834.00

(ii) as transfer from a local source: 2497059.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 9702162.23

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,

e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	FORD FOUNDATION	Institutional	320 East 43rd Street New York - 10017, United States of America, Email Id: , Website Address : http://www.fordfoundation.org	Social	To build capacities of fair trade craft organizations for expanding business in domestic markets	5515334.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
2	SWEDISH ORGANISATION FOR INDIVIDUAL RELIEF	Institutional	16A Mussoorie Road, P.O. Rajpur Dehradun - 248 009, Uttarakhand , India, Email Id: shisir.upadhyay@soir-im.org, Website Address : http://www.soir-im.org	Social	Economic Empowerment of marginalized producers in India, Nepal	2497059.00

(b) Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Social	5515834.00

3. Details of Utilization of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Economic Empowerment of marginalized producers in India , Nepal	Dehradun Dehradun Uttarakhand 248009	56737.83	0.00	2497059.00	0.00	2272202.29	0.00	281594.54	0.00
2	To build capacities of fair trade craft organizations for expanding business in domestic markets	SASHA, Kolkata West Bengal 700 014	1632531.40	0.00	5515834.00	0.00	4828345.06	0.00	2320020.34	0.00
Total			1689269.23	0.00	8012893.00	0.00	7100547.35	0.00	2601614.88	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):7101766.35

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :2972304.00

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially

- (A) the sovereignty and integrity of india; or.
- (B) the security, strategic, scientific or economic interest of the state; or
- (C) the public interest; or
- (D) freedom or fairness of election to any legislature; or
- (E) friendly relations with any foreign state; or
- (F) harmony between religious, racial, social, linguistic or regional groups, castes or communities.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
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(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation In the year (Rs.)(b+c+d) 10074070.35

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	0.00
(ii)	FD made during the year	0.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	0.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

(a) Cash in hand: 6024.00

(b) in FC designated bank account: 2316520.34

(c) in utilisation bank account(s): 279070.54

5. Details of foreigners as Key functionary/working/associated: 0.00

6. Details of Land and Building remained unutilised for more than two year:

Sl. No.	Location of Land and Building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(7) (a) Details of designated FC bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
INDIAN OVERSEAS BANK	2nd, Wood Street, West Bengal, Kolkata			IOBA0000585	XXXXXXXXXX XX0175	

(b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	P-35, C.I.T. Road, Scheme No.L11 Entally Kolkata - 700014, Kolkata, West Bengal, Kolkata			SBIN0001140	XXXXXXXX4020	

Declaration

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.


Secretary

ROOPA MEHTA

[Name of the Chief Functionary

(Secretary)

(Seal of the Association)



Ministry of Home Affairs