

**AGA KHAN RURAL SUPPORT PROGRAMME
(INDIA)**

BALANCE SHEET WITH RESPECT TO FOREIGN CONTRIBUTIONS AS AT 31.03.2015

PARTICULARS	AS AT 31.03.2015 (Rs.)	
<u>LIABILITIES :</u>		
Reserves & Surplus		
Reserves & Surplus	46,99,773	
AKFUSA Fund for Asset	1,42,580	
		48,42,353
<u>CURRENT LIABILITY</u>		
Endowment Funds		7,55,71,103
Unspent Grants-Donors	4,35,69,410	
Other Liabilities	18,74,176	
Grant for Capital Assets	24,22,622	
		4,78,66,208
Total Rs.		12,82,79,664
<u>FIXED ASSETS (Annexure -A)</u>		
Furniture & Fixtures	1,72,776	
Office Equipment	6,24,440	
Data Processing Equipments	8,27,387	
Vehicle	9,37,409	
Electricity Install.	3,190	
		25,65,202
<u>INVESTMENTS</u>		
<u>FIXED DEPOSITS</u>		
FD-State Bank of India	2,31,09,157	
FD-Gruh Finance	1,20,00,000	
FD-Development Credit Bank	1,05,00,000	
FD-HDFC	5,47,00,000	
		10,03,09,157
<u>CURRENT ASSETS</u>		
Receivable from Donors		36,19,369
Interest Accrued		2,40,716
Other Advances		80,26,831
Stock		42,575
<u>BANK BALANCE</u>		
Cash & Bank Balances		1,34,75,814
Total Rs.		12,82,79,664

Notes forming part of Accounts : Annexure-5

FOR, AGA KHAN RURAL SUPPORT
PROGRAMME (INDIA)

PLACE : Ahmedabad
DATE : 31st October 2015

(ALOK KRISHNA)
CHIEF FINANCE OFFICER

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 2015**

SR. NO.	PARTICULARS	2014-2015	
<u>I.</u>	<u>INCOME</u>		
(1)	Assistance / Grants received from Donor Agencies for Programmes	11,94,49,667	
(2)	Interest on Investments	71,51,571	
(3)	Other Income	12,85,894	
	TOTAL Rs.		12,78,87,132
<u>II.</u>	<u>EXPENDITURE</u>		
(1)	Programme Expenditure (Annexure-B)	12,11,58,369	
(2)	Establishment Expenditure (Annexure-C)	67,28,764	
			12,78,87,132
	(Deficit) / Surplus for the year carried forward to Balance Sheet		(0)
	TOTAL Rs.		12,78,87,132

FOR, AGA KHAN RURAL SUPPORT
PROGRAMME (INDIA)

PLACE : Ahmedabad

DATE : 31st October 2015

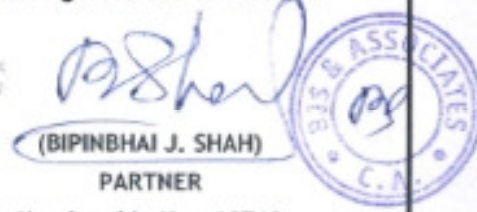
(ALOK KRISHNA)
CHIEF FINANCE OFFICER



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' 2015**

PARTICULARS	2014-2015 (Rs.)	
<u>OPENING BALANCES :</u>		
Cash & Bank Balances	81,89,008	
Investments	7,83,74,225	
		8,65,63,233
<u>RECEIPTS :</u>		
Contributions received during the year	13,65,47,613	
Interest on Bank Accounts & Other Income given credit	1,02,60,467	
		14,68,08,080
Receipt for decrease in Net Current Assets - Annexure-1		1,00,31,118
Total Rs.		24,34,02,430
<u>PAYMENTS :</u>		
Programme Expenditure - Annexure-2	12,24,85,837	
Capital Expenditure - Annexure- 3	7,97,300	
Establishment Expenditure - Annexure-4	63,34,323	
		12,96,17,460
<u>CLOSING BALANCES :</u>		
Cash & Bank Balances	1,34,75,814	
Investments	10,03,09,157	
		11,37,84,971
Total Rs.		24,34,02,430

Notes forming part of Accounts : Annexure-5

FOR, AGA KHAN RURAL SUPPORT
PROGRAMME (INDIA)

PLACE : Ahmedabad

DATE : 31st October 2015

(ALOK KRISHNA)
CHIEF FINANCE OFFICER



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

(BIPINBHAI J. SHAH)
PARTNER
Membership No : 10712



**AGA KHAN RURAL SUPPORT PROGRAMME
(INDIA)**

DETAILS OF FIXED ASSETS							ANNEXURE - A
Sr. Nbr.	CAPITAL EXPENDITURE	Opening Balance 01.04.15	Addition during 2014-15	Sold During the Year 2014-15	Trasferreed to Grant for Capital Asset	Closing Balance 31.03.15	
1	Furniture & Fixtures	1,81,449	73,925	(11,600)	(70,998)	1,72,776	
2	Office Equipment	16,31,496	2,08,298	(5,474)	(8,78,719)	6,24,440	
3	Data Processing Equipments	14,65,104	4,67,585		(9,79,875)	8,27,387	
4	Vehicle	12,79,701	43,992		(3,86,284)	9,37,409	
5	Electricity Install.	-	3,500		(310)	3,190	
	Total	45,57,750	7,97,300	(17,074)	(23,16,186)	25,65,202	



AGA KHAN RURAL SUPPORT PROGRAMME										ANNEXURE - B	
RURAL DEVELOPMENT EXPENDITURE											
Sr. Nbr.	Activity Name	Total	Ahmedabad	Bihar	Dangs	Gadlu	Khandwa	Netrang	Sayla		
A. Programme Activities											
1	Agri. Productivity & Dive	52,48,580		44,38,212			4,89,433		3,20,935		
2	Alternative Energy Device	8,645		8,645							
3	Animal Husbandry	92,564					92,564				
4	Capacity Building Benef	-									
5	Communication	2,36,718	5,580	2,31,138							
6	Drinking Water Scheme	1,39,14,059	1,11,43,322		1,77,719	25,93,018					
7	Education (ECD)	48,30,298		48,30,298							
8	Education (SIP)	1,79,37,941		1,61,60,292							
9	Health	3,36,65,349		3,07,03,054	24,54,761	3,77,534			17,77,649		
10	Innovation	3,36,573		3,36,573					1,30,000		
11	Micro Finance (Saving Gr)	15,24,918		12,76,114	6,378		2,42,426				
12	Research & Monitoring	2,41,076	31,667	2,03,249				4,560	1,600		
13	Skill Development	21,15,212	2,43,234	5,29,252		9,47,715	1,08,701	2,86,310			
14	Watershed Development	3,45,027					3,45,027				
15	Strengthening Community	20,97,876	16,54,532				1,70,932	2,72,412			
16	Self Help Group(SHG Plus)	3,005		3,005							
Total Programme Activities		8,25,97,841	1,30,78,335	5,87,19,832	26,38,858	39,18,267	14,49,083	5,63,282	22,30,184		
B. Support Activities											
1	Consultancy Fees	80,480	18,240	46,179			15,611		450		
2	Outreach Publications	-									
3	Studies at Field Level	-									
4	Evaluation Costs	-									
5	Translation & Interpreter	-									
6	Misc. Conferences	-									
7	Workshops	-									
Total Support Activities		80,480	18,240	46,179	-	-	15,611	-	450		
C. Implementation Expenses											
1	Remuneration to Employees	2,91,08,510		1,61,74,342	19,30,777	35,60,644	38,61,641	20,01,247	15,79,859		
2	AMC Costs	1,03,838		983	16,084	35,504	11,242	19,421	20,604		
3	Audit Fees	2,75,240		1,56,740	13,500	30,000	20,000	6,000	49,000		
4	Auditors Exp.	33,049		27,942	1,237	3,190	30		650		
5	Bank Charges	24,324		8,292	1,755	8,201	3,659	983	1,435		
6	Books & Periodicals	21,506		15,436	377	1,116	2,997	1,980			
7	Computer Software	57,216		33,453	2,551	7,535	11,930	737	1,010		
8	Electricity	2,04,628		1,20,295	2,736	32,772	7,006	10,215	31,604		

Sr. Nbr.	Activity Name	Total	Ahmedabad	Bihar	Dangs	Gadu	Khandwa	Netrang	Sayla
9	Generator Fuel	94,388		94,388					
10	Guest House Maintenance	2,129			2,129				
11	Insurance	28,838		20,025	1,232	7,579			
12	Legal Expenses	3,535		1,500	70	260	1,555	100	2
13	Local Conveyance	95,825		18,403	14,584	6,877	27,869	2,226	25,866
14	Office Expenses	3,64,070		2,83,752	1,156	9,608	65,990	548	3,016
15	Office Maint. & Cleaning	2,62,837		1,81,636	2,858	24,388	39,220	11,000	3,735
16	Postage & Telegramme	18,402		11,939	46	3,437	1,565		1,415
17	Prior Period Expenditure	11,180		22		4,738			6,420
18	Rent	9,44,543		6,78,856	30,500	34,250	85,800	63,000	52,137
19	Repairs & Maintenance	2,87,985		2,68,454	2,478	7,394	6,299	1,915	1,445
20	Security Expenses	4,10,327		3,77,528		32,799			
21	Shifting / Transfer Exps	35,693		30,200	470		1,900	2,273	850
22	Staff Travel	10,69,029		6,93,353	48,810	71,310	1,75,249	14,648	65,659
23	Stationery & Printing	3,36,672		1,66,875	6,482	40,402	85,599	22,319	14,995
24	Telephone & Telex	5,28,332		3,62,608	17,105	41,492	26,825	34,682	45,620
25	Temporary Staff	5,30,832		5,28,982	1,500			350	
26	Travel Cancellation Exp	8,654		6,666		60	1,858	70	
27	Travel of Bihar Staff	10,49,201		10,49,201					
28	Vehicle Fuel	9,56,429		4,79,213	77,302	1,26,760	1,84,295	32,650	56,209
29	Vehicle Hire Chgs.	6,40,220		5,39,865		17,400	57,234	13,357	12,364
30	Vehicle Insurance	72,821		59,426	1,950	4,339	4,833		2,273
31	Vehicle Parking/Toll Tax	7,881		1,315	35		6,101		430
32	Vehicle Repair & Maint	5,01,119		2,86,180	11,004	16,636	1,57,824	26,155	3,320
33	Visitors Expenses	2,80,960		2,69,769	5,092		4,793		1,306
	Dep. on office Equipment	57,630				32,568			25,062
	Dep. On Data Processing	38,746						38,746	
	Bad Debts written off	13,459		13,459					
	Total Implementation Expenses	3,84,80,048	-	2,29,61,097	21,93,820	41,61,259	48,52,914	23,04,622	20,06,336
	Grand Total	12,11,58,369	1,30,96,575	8,17,27,108	48,32,678	80,79,526	63,17,608	28,67,904	42,36,970



AGA KHAN RURAL SUPPORT PROGRAMME		
(INDIA)		
ANNEXURE - C		
ESTABLISHMENT EXPENDITURE		
Sr. Nbr.	Account Name	Total
1	Remuneration to Employees	62,26,315
2	Audit Fees	27,000
3	Bank Charges	4,595
4	Computer Software	210
5	Local Conveyance	1,335
6	Office Expenses	4,859
7	Staff Travel	3,07,241
8	Stationery & Printing	1,000
9	Telephone & Telex	69,776
11	Travel Cancellation Exp	2,235
13	Vehicle Hire Chgs.	37,980
14	Vehicle Parking/Toll Tax	981
13	Books & Periodicals	621
14	Membership & Subscription	8,496
15	Prior Period Expenditure	700
16	Temporary Staff	29,800
17	Vehicle Fuel	3,203
18	Visitor Expenses	2,418
	Grand Total	67,28,765



**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	(96,41,663.69)
3	Other Adjustments	(3,89,454.00)
	Grand Total	(1,00,31,118)



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	52,48,580		44,38,212			4,89,433		3,20,935
	Less. Provision 2014-2015	221		221					
	Add. Provision 2013-2014	4,670		4,670					
	Net Agri Productivity	52,53,029	-	44,42,661	-	-	4,89,433	-	3,20,935
2	Alternative Energy Device	8,645		8,645					
3	Animal Husbandry	92,564					92,564		
4	Capacity Building Benef	-							
5	Communication	2,36,718	5,580	2,31,138					
6	Drinking Water Scheme	1,39,14,059	1,11,43,322		1,77,719	25,93,018			
7	Education (ECD)	48,30,298		48,30,298					
8	Education (SIP)	1,79,42,919		1,61,60,292					
9	Health	3,36,65,349		3,07,03,054	24,54,761	3,77,334			17,82,627
10	Innovation	3,36,573		3,36,573					1,30,000
11	Micro Finance (Saving Gr)	15,24,918		12,76,114	6,378		2,42,426		
12	Research & Monitoring	2,41,076	31,667	2,03,249				4,560	1,600
13	Skill Development	21,15,212	2,43,234	5,29,252		9,47,715	1,08,701	2,86,310	
14	Watershed Development	3,45,027					3,45,027		
15	Strengthening Community	20,97,876	16,54,532				1,70,932	2,72,412	
16	Self Help Group(SHG Plus)	3,005		3,005					
	Total Expenses	7,73,54,239	1,30,78,335	5,42,81,620	26,38,858	39,18,267	9,59,650	5,63,282	19,14,227
	Less Prov. 2014-2015	3,70,776		3,69,780			996		
	Add. Prov 2013-2014	2,34,434		2,34,434					
	Net Expenses	7,72,17,897	1,30,78,335	5,41,46,274	26,38,858	39,18,267	9,58,654	5,63,282	19,14,227
	Total Programme Activities	8,26,02,819	1,30,78,335	5,87,19,832	26,38,858	39,18,267	14,49,083	5,63,282	22,35,162
B. Support Activities									
1	Consultancy Fees	80,480	18,240	46,179			15,611	450	
2	Outreach Publications	-							
3	Studies at Field Level	-							
4	Evaluation Costs	-							
5	Translation & Interpreter	-							
6	Misc. Conferences	-							
7	Workshops	-							
	Total Expenses	80,480	18,240	46,179	-	-	15,611	450	-
	Less. Provision for Expenses	14,814	14,814						
	Net Expenses	65,666	3,426	46,179	-	-	15,611	450	-
	Total Support Activities	80,480	18,240	46,179	-	-	15,611	450	-



Sr. Nbr.	Activity Name	Total	Ahmedabad	Bihar	Dangs	Gadud	Khandwa	Neerang	Sayla
C.	Implementation Expenses								
1	Remuneration to Employees	2,91,08,510		1,61,74,342	19,30,777	35,60,644	38,61,641	20,01,247	15,79,859
2	AMC Costs	1,03,838		983	16,084	35,504	11,242	19,421	20,604
3	Audit Fees	2,75,240		1,56,740	13,500	30,000	20,000	6,000	49,000
4	Auditors Exp.	33,049		27,942	1,237	3,190	30		650
5	Bank Charges	24,324		8,292	1,755	8,201	3,659	983	1,435
6	Books & Periodicals	21,506		15,436	377	1,116	2,597	1,980	
7	Computer Software	57,216		33,453	2,551	7,535	11,930	737	1,010
8	Electricity	2,04,628		1,20,295	2,736	32,772	7,006	10,215	31,604
9	Generator Fuel	94,388		94,388					
10	Guest House Maintenance	2,129		2,129					
11	Insurance	28,838		20,025	1,232	7,579			2
12	Legal Expenses	3,535		1,500	70	260	1,555	100	50
13	Local Conveyance	95,825		18,403	14,584	6,877	27,869	2,226	25,866
14	Office Expenses	3,64,070		2,83,752	1,156	9,608	65,990	548	3,016
15	Office Maint. & Cleaning	2,62,837		1,81,636	2,858	24,388	39,220	11,000	3,735
16	Postage & Telegramme	18,402		11,939	46	3,437	1,565		1,415
17	Prior Period Expenditure	11,180		22		4,738			6,420
18	Rent	9,44,543		6,78,856	30,500	34,250	85,800	63,000	52,137
19	Repairs & Maintenance	2,87,985		2,68,454	2,478	7,394	6,299	1,915	1,445
20	Security Expenses	4,10,327		3,77,528		32,799			
21	Shifting / Transfer Exps	35,693		30,200	470		1,900	2,273	850
22	Staff Travel	10,69,029		6,93,353	48,810	71,310	1,75,249	14,648	65,659
23	Stationery & Printing	3,36,672		1,66,875	6,482	40,402	85,599	22,319	14,995
24	Telephone & Telex	5,28,332		3,62,608	17,105	41,492	26,825	34,682	45,620
25	Temporary Staff	5,30,832		5,28,982	1,500			350	
26	Travel Cancellation Exp	8,654		6,666		60	1,858	70	
27	Travel of Bihar Staff	10,49,201		10,49,201					
28	Vehicle Fuel	9,56,429		4,79,213	77,302	1,26,760	1,84,295	32,650	56,209
29	Vehicle Hire Chgs.	6,40,220		5,39,865		17,400	57,234	13,357	12,364
30	Vehicle Insurance	72,821		59,426	1,950	4,339	4,833		2,273
31	Vehicle Parking/Toll Tax	7,881		1,315	35		6,101		430
32	Vehicle Repair & Maint	5,01,119		2,86,180	11,004	16,636	1,57,824	26,155	3,320
33	Bad Debts written off	13,459		13,459					
34	Visitors Expenses	2,80,960		2,09,769	5,092		4,793		1,306
	Total Expenses	3,83,83,672	-	2,29,61,097	21,93,820	41,28,691	48,52,914	22,65,876	19,81,274
	Add. Provision for Expenses of 13-14	1,14,741		95,077	3,410	9,046	708	5,554	946
	Less. Provision for Expenses	1,59,110		1,07,741	17,046	16,443	7,569	7,914	2,397
	Add. Prepaid Expenses	3,72,959		2,20,744	36,229	25,974	31,478	34,375	24,159
	Less. Prepaid Expenses of 13-14	14,473		10,463	316	632	2,748		314



Sr. Nbr.	Activity Name	Total	Ahmedabad	Bihar	Dangs	Gadu	Khandwa	Netrang	Sayla
	Less.Prov for Salary 14-15	6,63,866		4,03,030	1,02,107	42,640	33,870	47,648	34,571
	Add. Prov for Salary 13-14	19,15,323		11,51,133	1,50,852	2,26,622	2,32,909	68,406	85,401
	Net Expenses	3,99,49,246	-	2,39,06,817	22,64,842	43,30,618	50,73,822	23,18,649	20,54,498
	Total Expenses as per IRE	12,10,66,971	1,30,96,575	8,17,27,108	48,32,678	80,46,958	63,17,608	28,29,608	42,16,436
	Total Expenses as per R&P	12,24,85,837	1,30,81,761	8,25,41,931	49,03,700	82,48,885	65,37,520	28,82,381	42,89,660



AGA KHAN RURAL SUPPORT PROGRAMME (INDIA)									
DETAILS OF FIXED ASSETS									ANNEXURE - 3
Sr. Nbr.	CAPITAL EXPENDITURE	Addition during 2014-15	Ahmedabad	Bihar	Dang	Gadu	Khandwa	Netrang	Sayla
2	Furniture & Fixtures	73,925		4,750			8,150	61,025	
3	Office Equipment	2,08,298	19,583	1,14,047	6,700	52,320		10,198	5,450
4	Data Processing Equipments	4,67,585	1,34,880	1,38,075	41,430		67,000	86,200	
5	Vehicle	43,992				43,992			
6	Electricity Installation	3,500						3,500	
Total		7,97,300	1,54,463	2,56,872	48,130	96,312	75,150	1,60,923	5,450



**AGA KHAN RURAL SUPPORT PROGRAMME
(INDIA)**

ANNEXURE - 4

ESTABLISHMENT EXPENDITURE

Sr. Nbr.	Account Name	Total	Add. Provision 13-14	Less Provisions 14-15	Add Prepaid 14-15	Less. Prepaid 13-14	Payment
1	Remuneration to Employees	62,26,315	4,48,439	5,94,175	68,547	2,41,289	59,07,837
2	Audit Fees	27,000	4,500	31,050			450
3	Bank Charges	4,595					4,595
4	Computer Software	210		27,613	632		26,771
5	Local Conveyance	1335					1,335
6	Office Expenses	4859		1,320			3,539
7	Staff Travel	307241		8,127		22,908	2,76,206
8	Stationery & Printing	1000		86			914
9	Telephone & Telex	69776	7,483	3,018	72,716		1,46,957
10	Travel Cancellation Exp	2235					2,235
11	Vehicle Hire Chgs.	37980					37,980
12	Vehicle Parking/Toll Tax	981					981
13	Books & Periodicals	621				8,496	7,875
14	Membership & Subscription	8496					8,496
15	Prior Period Expenditure	700					700
16	Temporary Staff	29800	3,543				33,343
17	Vehicle Fuel	3203					3,203
18	Visitor Expenses	2418					2,418
19	AMC Cost	-	6,762				6,762
20	Insurance					68,982	68,982
	Grand Total	67,28,765	4,70,727	6,65,389	1,41,895	3,41,675	63,34,323



**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, 2015.

- | | |
|---|---|
| 1 | The Payments aggregating Rs. 12,96,17,460/- (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. 7,97,300/- and value of such assets as on date of Balance sheet is Rs. 25,65,202/- (as detailed in Annexure-A). |

For, AGA KHAN RURAL SUPPORT PROGRAMME (INDIA)

PLACE : Ahmedabad

DATE : 31st October 2015



(ALOK KRISHNA)

CHIEF FINANCE OFFICER