



**KUMAR MITTAL & CO.**

Chartered Accountants

13, (Basement), Community Centre  
East of Kailash, New Delhi-110 065  
Ph: 011-26236154-55 Fax: 26235842

kumarmittalco@gmail.com

We have audited the accounts of **BHAVISHYA BHARAT, 14, FACTORY ROAD, GROUND FLOOR, ADJACENT TO SAFDARJUNG HOSPITAL, NEW DELHI -110023** for the year ending 31<sup>st</sup> March 2013 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 2012-13 was Rs. NIL
- (ii) Foreign contribution of/worth Rs.13,80,712 (including interest of Rs.47,337) was received by the Trust during the year 2012-13.
- (iii) The balance of unutilized foreign contribution with the Trust at the end of the year 2012-13 was Rs.9,39,911/-
- (iv) Certified that the Trust has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (v) The information furnished in this certificate and in the enclosed Balance - Sheet and Statement of Receipt and payment is correct as checked by me/us.

Place: Hyderabad

Date:



Name : AMRISH KUMAR  
Membership No. : 90553  
Designation : Partner  
Firm Name : KUMAR MITTAL & CO.  
FRN : 10500N  
Address : 13, Basement,  
Community Centre,  
East of Kailash,  
New Delhi - 110065



**BHAVISHYA BHARAT**  
(A REGD. PUBLIC CHARITABLE TRUST), NEW DELHI  
**BALANCE SHEET As At 31-March-2013**  
**FOREIGN CONTRIBUTIONS ACCOUNT**

PARTICULARS	As at 31.03.2013 Amount(Rs.)	As at 31.03.2012 Amount(Rs.)
<b><u>LIABILITIES</u></b>		
Unutilised Grant Account	1,009,911	-
<b>TOTAL</b>	<b>1,009,911</b>	-
<b><u>ASSETS</u></b>		
Current Assets, Loans And Advances		
Advance to suppliers	70,000	
Cash and Bank Balances		
In scheduled Bank	939,911	
<b>TOTAL</b>	<b>1,009,911</b>	-

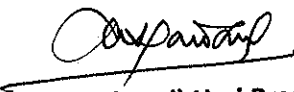
Significant Accounting Policies and Notes forming an integral parts of accounts (Schedule-A)

As per our report of even date  
For **KUMAR MITTAL & CO.**  
Chartered Accountants

(Amrish Kumar)  
Partner  
M. No.: 90553  
FRN:10500N

Place: Hyderabad  
Date:

For **BHAVISHYA BHARAT**

  
Lt Gen (Retd) Hari Prasad  
(Chief Functionary)





# BHAVISHYA BHARAT

(A REGD. PUBLIC CHARITABLE TRUST), NEW DELHI

## GRANT ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013

FOREIGN CONTRIBUTIONS ACCOUNT

Particulars	CURRENT YEAR AMOUNT(Rs.)	PREVIOUS YEAR AMOUNT(Rs.)
<b>INCOME</b>		
Grant Received	1,333,375	
Interest Income	47,337	
<b>Sub Total A</b>	<b>1,380,712</b>	
<b>EXPENDITURE</b>		
<b>Water and Sanitation</b>		
Water Plant Installation charges	109,495	-
Water Plant Construction Expenses	257,915	-
<b>Administrative Expenses</b>		
Travelling Expenses	2,305	-
Bank Charges	1,086	-
<b>Sub Total B</b>	<b>370,801</b>	-
<b>Unutilised Grant transferred to Balance Sheet (A-B)</b>	<b>1,009,911</b>	-

Significant Accounting Policies and Notes forming an integral parts of accounts (Schedule-A)

As per our report of even date  
For KUMAR MITTAL & CO.  
Chartered Accountants

(Amrish Kumar)  
Partner  
M. No.: 90553  
FRN :10500N

Place:Hyderabad  
Date:

For BHAVISHYA BHARAT

Lt Gen (Retd) Hari Prasad  
(Chief Functionary)





# BHAVISHYA BHARAT

(A REGD. PUBLIC CHARITABLE TRUST), NEW DELHI

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013  
FOREIGN CONTRIBUTIONS ACCOUNT

Particulars	CURRENT YEAR AMOUNT(Rs.)	PREVIOUS YEAR AMOUNT(Rs.)
Opening Balance	Nil	-
<b>Receipts</b>		
Grant received	1333375	-
Interest from Bank	47,337	-
Sub Total A	<b>1,380,712</b>	-
<b>Payments</b>		
Water Plant Installation charges	109,495	-
Water Plant Construction Expenses	257,915	-
Advance to suppliers	70,000	-
Traveling Expenses	2,305	-
Bank Charges	1,086	-
Sub Total B	<b>440,801</b>	-
<b>Closing Balance (A-B)</b>		
Cash at Bank	939,911	-

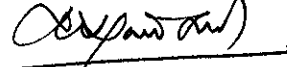
Significant Accounting Policies and Notes forming an integral parts of accounts (Schedule-A)

As per our report of even date  
For KUMAR MITTAL & CO.  
Chartered Accountants

(Amrish Kumar)  
Partner  
M. No.: 90553  
FRN :10500N

Place:Hyderabad  
Date:

For BHAVISHYA BHARAT

  
Lt Gen (Retd) Hari Prasad  
(Chief Functionary)





**BHAVISHYA BHARAT**  
(A REGD. PUBLIC CHARITABLE TRUST), NEW DELHI  
FOREIGN CONTRIBUTIONS ACCOUNT

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF  
ACCOUNTS FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2013**

**A. SIGNIFICANT ACCOUNTING POLICIES**

1. The accounts are prepared on historical cost basis as a 'going concern'. Receipts are accounted on cash basis and payments are accounted for on accrual basis following generally accepted accounting principles and practices and Accounting Standards issued by the Institute of Chartered Accountants of India for NGOs, wherever applicable, except otherwise stated.
2. Fixed Assets acquired / received in kind are directly charged to expenses accounts and stated in the Balance Sheet through Assets Fund Account.
3. Fixed Assets are stated as under:
  - a) Assets directly acquired – at purchase cost less accumulated depreciation.
  - b) Assets received in kind – at stated / estimated cost less accumulated depreciation.
4. Depreciation on fixed assets is provided as per written down value method as per the rates prescribed in Income Tax Act, 1961 but not charged to expense accounts as per the provisions of Income Tax Act applicable to Trust.



*(Signature)*

B. NOTES TO ACCOUNTS

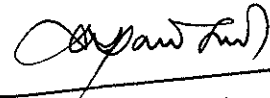
1. During the previous year the Trust has received the prior permission No.II/21022/94(0445-01)/2011-FCRA-III under Foreign Contribution (Regulation) Act, 2010. However, the grant of Rs.1333375 has been received during the current year.
2. The Trust has also compiled and attached Income & Expenditure Account as per the requirement of Foreign Contribution (Regulation) Rules, 2011

As per our report of even date.  
For **KUMAR MITTAL & CO.**  
Chartered Accountants

(Amrish Kumar)  
Partner  
M. No. 90553  
FRN: 10500N

Place: Hyderabad  
Date:

For **BHAVISHYA BHARAT**



Lt Gen (Retd) Hari Prasad  
(Chief Functionary)



# FORM FC-6

[See Rule 17 (1)]

The Secretary to the Government of India,  
Ministry of Home Affairs,  
FCRA Wing/Foreigners Division,  
"NDCC-II Building",  
Jai Singh Road, OFF Parliament Street  
New Delhi - 110 001.

**Subject: Account of Foreign Contribution of the year ending on 31st March 2013**

## 1. Association's details

(i) Name and address (in block letters) : BHA VISHYA BHARAT

14, FACTORY ROAD, GROUND FLOOR, ADJACENT TO SAFDARJUNG HOSPITAL  
NEW DELHI-110 023

(ii) Registration Number and Date [under the Foreign Contribution (Regulation) Act, 2010] (42 of 2010):

(iii) Prior permission number and date, if (ii) above is not applicable: NO.II/21022/94(0445-01)/2011-FCRA-III

(iv) Nature of Association: (a) Cultural (b) Economic (c) Educational (d) Religious (e) Social

(v) Denomination in case of religious Association: (a) Hindu (b) Sikh (c) Muslim

(d) Christian (e) Buddhist (f) Others

2. (i) Total amount of foreign contribution received during the financial year: Rs.1,333,375

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

(a) In the designated bank account: Rs.47,337

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



A handwritten signature in black ink, appearing to be "S. Singh".

3. Purpose(s) for which foreign contribution has been received and utilised:

Sl. No	Purpose	Previous Balance		Receipt during the year				Utilised		Balance		Places with address of specific activities
		In cash	In kind (value)	As first recipient		As 2nd / subsequent recipient		In cash	In kind (value)	In cash	In kind (value)	
				In cash	In kind (value)	In cash	In kind (value)					
1	2	3	4	5	6	7	8	9	10	11	12	13
1	Celebration of national events (Independence / Republic day) / festivals etc.	-	-	-	-	-	-	-	-	-	-	-
2	Theatre / Films.	-	-	-	-	-	-	-	-	-	-	-
3	Maintenance of places of historical and cultural importance.	-	-	-	-	-	-	-	-	-	-	-
4	Preservation of ancient / tribal art forms.	-	-	-	-	-	-	-	-	-	-	-
5	Research.	-	-	-	-	-	-	-	-	-	-	-
6	Cultural shows.	-	-	-	-	-	-	-	-	-	-	-
7	Setting up and running handicraft centre / cottage and Khadi industry / social forestry projects.	-	-	-	-	-	-	-	-	-	-	-
8	Animal husbandry projects.	-	-	-	-	-	-	-	-	-	-	-
9	Income generation projects / schemes.	-	-	-	-	-	-	-	-	-	-	-
10	Micro-finance projects, including setting up banking co-operatives and self-help groups.	-	-	-	-	-	-	-	-	-	-	-
11	Agricultural activity.	-	-	-	-	-	-	-	-	-	-	-
12	Rural Development.	-	-	-	-	-	-	-	-	-	-	-
13	Construction and maintenance of school / college.	-	-	-	-	-	-	-	-	-	-	-
14	Construction and running of hostel for poor students.	-	-	-	-	-	-	-	-	-	-	-
15	Grant of stipend / scholarship / assistance in cash and kind to poor / deserving children.	-	-	-	-	-	-	-	-	-	-	-
16	Purchase and supply of educational material - books, notebooks etc.	-	-	-	-	-	-	-	-	-	-	-
17	Conducting adult literacy programs.	-	-	-	-	-	-	-	-	-	-	-
18	Education / Schools for the mentally challenged.	-	-	-	-	-	-	-	-	-	-	-



*(Signature)*



Sl.No.	Purpose	Previous Balance		Receipt during the year				Utilised		Balance		Places with address of specific activities
		In cash	In kind (value)	As first recipient		As 2nd / subsequent recipient		In cash	In kind (value)	In cash	In kind (value)	
				In cash	In kind (value)	In cash	In kind (value)					
1	2	3	4	5	6	7	8	9	10	11	12	13
19	Non-formal education projects / coaching classes.	-	-	-	-	-	-	-	-	-	-	-
20	Construction / Repairs / Maintenance of places of worship.	-	-	-	-	-	-	-	-	-	-	-
21	Religious schools / education of priests and preachers.	-	-	-	-	-	-	-	-	-	-	-
22	Publication and distribution of religious literature.	-	-	-	-	-	-	-	-	-	-	-
23	Religious functions.	-	-	-	-	-	-	-	-	-	-	-
24	Maintenance of priests / preachers / other religious functionaries.	-	-	-	-	-	-	-	-	-	-	-
25	Construction / Running of Hospital / dispensary / clinic.	-	-	-	-	-	-	-	-	-	-	-
26	Construction of community halls etc.	-	-	-	-	-	-	-	-	-	-	-
27	Construction and Management of old age home.	-	-	-	-	-	-	-	-	-	-	-
28	Welfare of the aged / widows.	-	-	-	-	-	-	-	-	-	-	-
29	Construction and Management of Orphanage.	-	-	-	-	-	-	-	-	-	-	-
30	Welfare of the orphans.	-	-	-	-	-	-	-	-	-	-	-
31	Construction and Management of dharamshala / shelter.	-	-	-	-	-	-	-	-	-	-	-
32	Holding of free medical / health / family welfare / immunisation camps.	-	-	-	-	-	-	-	-	-	-	-
33	Supply of free medicine, and medical aid, including hearing aids, visual aids, family planning aids etc.	-	-	-	-	-	-	-	-	-	-	-
34	Provision of aids such as Tricycles, calipers etc. to the handicapped.	-	-	-	-	-	-	-	-	-	-	-

*(Signature)*



Sl.No.	Purpose	Previous Balance		Receipt during the year					Utilised		Balance		Places with address of specific activities
		In cash	In kind (value)	As first recipient		As 2nd / subsequent recipient			In cash	In kind (value)	In cash	In kind (value)	
				In cash	In kind (value)	In cash	In kind (value)	Total (5+6+7+8)					
		3	4	5	6	7	8	9	10	11	12	13	
35	Treatment / Rehabilitation of persons suffering from leprosy.	-	-	-	-	-	-	-	-	-	-	-	-
36	Treatment / Rehabilitation of drug addicts.	-	-	-	-	-	-	-	-	-	-	-	-
37	Welfare / Empowerment of women.	-	-	-	-	-	-	-	-	-	-	-	-
38	Welfare of children.	-	-	-	-	-	-	-	-	-	-	-	-
39	Provision of free clothing / food to the poor, needy and destitute.	-	-	-	-	-	-	-	-	-	-	-	-
40	Relief / Rehabilitation of victims of natural calamities.	-	-	1,333,375	-	47,337	-	1,380,712	440,801	-	939,911	-	*
41	Help to the victims of riots/ other disturbances.	-	-	-	-	-	-	-	-	-	-	-	-
42	Digging of bore wells.	-	-	-	-	-	-	-	-	-	-	-	-
43	Sanitation including community toilets	-	-	-	-	-	-	-	-	-	-	-	-
44	Vocational training - tailoring, motor repairs, computers	-	-	-	-	-	-	-	-	-	-	-	-
45	Awareness Camp / Seminar/ Workshop / Meeting / Conference.	-	-	-	-	-	-	-	-	-	-	-	-
46	Providing free legal aid / Running legal aid centre.	-	-	-	-	-	-	-	-	-	-	-	-
47	Holding sports meet.	-	-	-	-	-	-	-	-	-	-	-	-
48	Awareness about Acquired Immune Deficiency Syndrome (AIDS) / Treatment and rehabilitation of persons affected by AIDS.	-	-	-	-	-	-	-	-	-	-	-	-
49	Welfare of the physically and mentally challenged.	-	-	-	-	-	-	-	-	-	-	-	-
50	Welfare of the Scheduled Castes.	-	-	-	-	-	-	-	-	-	-	-	-
51	Welfare of the Scheduled Tribes.	-	-	-	-	-	-	-	-	-	-	-	-

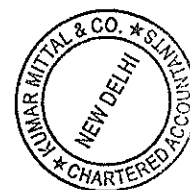
\* At Village Singhik and Chungthang in Distr. Mangon of Sikkim



*(Signature)*

Sl.No.	Purpose	Previous Balance		Receipt during the year				Utilised		Balance		Pieces with address of specific activities	
		In cash	In kind (value)	As first recipient		As 2nd / subsequent recipient		Total	In cash	In kind (value)	In cash		In kind (value)
				In cash	In kind (value)	In cash	Total (5+6+7+8)						
1	2	3	4	5	6	7	8	9	10	11	12	13	
52	Welfare of the Other Backward Classes.	-	-	-	-	-	-	-	-	-	-	-	
53	Environmental programs.	-	-	-	-	-	-	-	-	-	-	-	
54	Survey for socio-economic and other	-	-	-	-	-	-	-	-	-	-	-	
55	Establishment expenses -	-	-	-	-	-	-	-	-	-	-	-	
	(i) Asset building.	-	-	-	-	-	-	-	-	-	-	-	
	(a) Establishment of Corpus Fund, and	-	-	-	-	-	-	-	-	-	-	-	
	(b) Purchase of land.	-	-	-	-	-	-	-	-	-	-	-	
	(ii) Construction / Extension /	-	-	-	-	-	-	-	-	-	-	-	
	(iii) Payment of salaries / honorarium;	-	-	-	-	-	-	-	-	-	-	-	
	(iv) Publication of newsletter / literature /	-	-	-	-	-	-	-	-	-	-	-	
	books+EI:K12	-	-	-	-	-	-	-	-	-	-	-	
	(v) Other expenses.	-	-	-	-	-	-	-	-	-	-	-	
56	Activities other than those mentioned above (Furnish details).	-	-	-	-	-	-	-	-	-	-	-	
	<b>TOTAL</b>	-	-	<b>1,333,375</b>	-	<b>47,337</b>	-	<b>1,380,712</b>	<b>440,801</b>	-	<b>939,911</b>	-	

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 & 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. 9100 1000 6702 497

Bank: AXIS BANK LTD

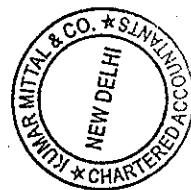
Branch: PALAM VIHAR BRANCH, GURGAON (HR)

Address: PALAM VIHAR BRANCH, GRD FLR, SHOP NO:1,2,3,4,5,6,7,8,9

OFFICE SPACE NO: 02, H BLK, SURYA PALAM, GURGAON, HARYANA PIN:122 017

**5 Donor-wise Receipts of foreign contribution**  
(in Rupees)

Sl. No.	Institutional / Individual / Other Donors	Name(s) and address(es)	Purpose(s)	Date and month of receipt	Amount
1	2	3	4	5	6
<b>A)</b>	<b>As First Recipient</b>				
	Institutional donors				
(i)	M/s Shaft Sinkers Holdings PLC	Mr Alon Davidov, Centex Office Park, Cnr Katherine and Centex Close, Sandton, Johannesburg, South Africa-2146	Relief/rehabilitation of victims of natural calamities	04-May-12	1,333,375
		<b>Total A</b>			<b>1,333,375</b>
<b>B)</b>	<b>As Second/ Subsequent recipient</b>				
	(a) Institutional Donors				
	(b) Others	Interest on Saving Bank Accounts		02.07.2012 08.10.2012 07.01.2013 31.03.2013	Nil 8,468 13,518 13,654 11,697
		<b>Total B</b>			<b>47,337</b>
		<b>Total (A+B)</b>			<b>1,380,712</b>
	(ii) From individual Donors above Rs. One lakh				
	(iii) From individual Donors below Rs. One lakh				
	<b>Total (i)+(ii)+(iii)</b>				
	<b>Grand Total</b>				<b>1,380,712</b>



*(Signature)*

**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: Hyderabad

Date:



Lt Gen (Retd) Hari Prasad  
(Chief Functionary)