

PARTNERS IN CHANGE
9B, VIJAY MANDAL ENCLAVE
KALU SARAI,
NEW DELHI – 110 016

CERTIFICATE ON FC – 4

We have audited the account of PARTNERS IN CHANGE, 9B, VIJAY MANDAL ENCLAVE, KALU SARAI, NEW DELHI – 110 016, Society Registration No: S/27252 of 1995, New Delhi (Name of the Association and its full address including State and Pin Code; if Registered Society, its Registration Number and State of Registration), for the financial year ending the 31st March '2018 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 financial year was Rs. 34,00,670.41.
- ii) Foreign contributions of worth Rs.13,54,084.61 was received by the Association during the financial year 2017 – 2018.
- iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 1,80,128.70 was received by the Association during the financial year 2017 – 2018.
- iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2017 – 2018 was Rs. NIL
- 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 rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- vi) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as 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

Grand Plaza, Frazer Road
Patna, July 28, 2018

For Jha & Associates
Chartered Accountants
Firm Registration Number: 01195C



(Rajeev Kumar Jha)
Partner

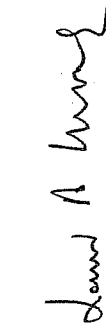
(Membership Number: 079294)


PARTNERS IN CHANGE
9B, VIJAY MANDAL ENCLAVE,
KALU SARAI, NEW DELHI - 110016
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31ST MARCH, 2018

	Rs.....P.	ASSETS & PROPERTIES	Rs.....P.
FUND & LIABILITIES			
Capital Fund		Fixed Assets (At Cost less Depreciation)	
As per last account	4,48,071.00	(As Per Schedule-"A" Annexed)	1,27,272.00
Addition During the Year	<u>3,000.00</u>		
	4,51,071.00	Loans & Advances	
Less: Depreciation For The Year	<u>36,799.00</u>	a. Tax Deducted At Source	20,000.00
	4,14,272.00	b. Balance with General Section	<u>47,200.00</u>
Corpus Fund			67,200.00
As per last account	10,00,000.00	Closing Balances	
Less: Utilized during the year	<u>1,70,490.28</u>	a. Cash in hand	24,505.00
	8,29,509.72	b. In Saving Bank Account with Yes Bank, Account No. 0386939000000021	10,17,270.72
		c. DD/Cheque in Hand	<u>7,534.00</u>
TOTAL	12,43,781.72	TOTAL	12,43,781.72

Grand Plaza, Frazer Road
 Patna, July 28, 2018

In terms of our separate report of even date
 For Jha & Associates


 (Javid Choudhury)
 President


 (Pradeep Narayanan)
 Director

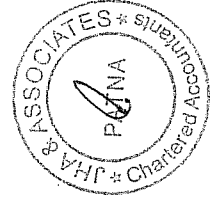


Chartered Accountants
 Firm Registration Number: 01195C
 Membership Number. 079294

PARTNERS IN CHANGE
9B, VIJAY MANDAL ENCLAVE,
KALU SARAI, NEW DELHI - 110016

FOREIGN CONTRIBUTION ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE	Rs.....P.	INCOME	Rs.....P.
Programme Expenses		Unspent Grant	34,00,670.41
1 Protection of Human Rights in the Workplace		(Brought Forward from previous year)	
a. Boarding/Lodging Expenses	71,965.00	Grant	
b. Travel Expenses	65,786.00	a. From Ethical Trading Initiative, London	1,17,575.00
c. Consultancy Expenses	8,76,500.00	b. From The Freedom Fund, London	12,36,509.61
d. Printing/Stationery/Communication	17,830.00		13,54,084.61
		Less: Capital Expenditure	3,000.00
2 Bonded Labour Study, Rajasthan		Interest from Bank	
a. Boarding/Lodging Expenses	2,83,354.00	Interest on Saving Bank Account	1,80,128.70
b. Consultancy Expenses	7,60,000.00	Provision for Depreciation	36,799.00
c. Printing/Stationery/Communication	39,986.00		
d. Travel Expenses	2,22,371.00	Transfer from Corpus Fund	1,70,490.28
e. Salary	22,05,697.00		
	<u>22,05,697.00</u>		
3 Setsta Sustainable Agriculture Study			
a. Consultancy Expenses	34,000.00		
b. Printing/Stationery/Communication	25,000.00		
	<u>59,000.00</u>		
4 A Fair Finance Pilot Project Study			
a. Boarding/Lodging Expenses	2,524.00		
b. Consultancy Expenses	34,000.00		
c. Travel Expenses	1,049.00		
d. Salary	1,55,535.00		
	<u>1,93,108.00</u>		
5 Administrative & Overhead Expenses			
a. Staff Insurance	83,542.00		
b. PF Administrative Charges	10,633.00		
c. PF Contribution	1,19,675.00		
d. Board Meeting Expenses	5,305.00		
e. Fees & Form	180.00		
f. Local Conveyance	4,320.00		
g. Membership Fees	23,000.00		
h. Office Maintenance	11,064.00		
i. Postage & Courier	22.00		
j. Printing & Stationery	1,785.00		
	<u>2,59,526.00</u>		
Carried Over: Rs		Carried Over: Rs	51,39,173.00
	47,95,597.00		



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EXPENDITURE	Rs.....P.	INCOME	Rs.....P.
Brought Forward: Rs		Brought Forward: Rs	
k. Staff Welfare	2,59,526.00		47,95,597.00
l. Telephone & Mails	9,663.00		
m. Tour & Travels	8,884.00		
n. Web Maintenance	3,279.00		
	<u>25,425.00</u>		
Depreciation			3,06,777.00
			36,799.00
TOTAL	RS.	TOTAL	RS.
			51,39,173.00
			51,39,173.00

Grand Plaza, Frazer Road
Patna, July 28, 2018

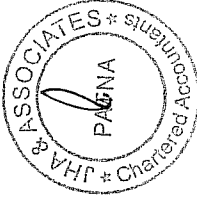
In terms of our separate report of even date
For Jha & Associates

Chartered Accountants

Firm Registration Number: 01195C

(Signature)
Partner

Membership Number: 079294



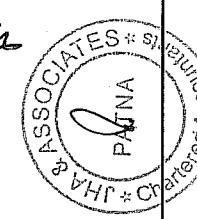
(Signature)
(Pradeep Narayanan)
Director

(Signature)
(Javid Chowdhury)
President

PARTNERS IN CHANGE
9B, VIJAY MANDAL ENCLAVE,
KALU SARAI, NEW DELHI - 110016

**FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

RECEIPTS	Rs.....P.	Rs.....P.
Opening Balances		
a. Cash in hand	5,395.00	
b. In Saving Bank Account with Yes Bank, Account No. 0388693900000021	46,39,260.41	
c. DD/Cheque in Hand	<u>13,124.00</u>	
Grant		
a. From Ethical Trading Initiative, London	1,17,575.00	
b. From The Freedom Fund, London	<u>12,36,509.61</u>	
Interest from Bank		
Interest on Saving Bank Account	1,80,128.70	
Advance Recovery		
	9,891.00	
		10,32,081.00
		35,11,408.00
		59,000.00
		1,93,108.00
		3,000.00
		2,19,335.00
Carried Over: Rs	62,01,883.72	47,98,597.00

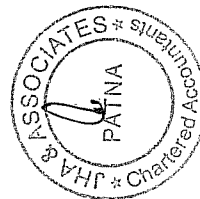


RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
Brought Forward: Rs	62,01,883.72	Brought Forward: Rs	2,19,335.00
		f. Local Conveyance	4,320.00
		g. Membership Fees	23,000.00
		h. Office Maintenance	11,064.00
		i. Postage & Courier	22.00
		j. Printing & Stationery	1,785.00
		k. Staff Welfare	9,663.00
		l. Telephone & Mails	8,884.00
		m. Tour & Travels	3,279.00
		n. Web Maintenance	25,425.00
		Loans & Advances	
		Balance with General Section	47,200.00
		Closing Balance	
		a. Cash in hand	24,505.00
		b. In Saving Bank Account with Yes Bank, Account No. 038693900000021	10,17,270.72
		c. DD/Cheque in Hand	7,534.00
TOTAL	RS.	TOTAL	RS.
	62,01,883.72		62,01,883.72

Grand Plaza, Frazer Road
Patna, July 28, 2018

Javid Chawdhury
(Javid Chawdhury)
President

Pradeep Narayanan
(Pradeep Narayanan)
Director



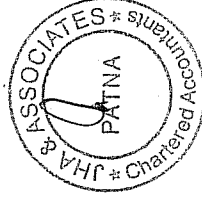
In terms of our separate report of even date
For Jha & Associates
Chartered Accountants
Firm Registration Number:01195C

(Signature)
Partner
Membership Number. 079294

PARTNERS IN CHANGE
 9B, VIJAY MANDAL ENCLAVE,
 KALU SARAI, NEW DELHI - 110016
 FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE:-A: FIXED ASSETS

Sl No.	DESCRIPTION OF ASSETS	RATE OF DEPRECIATION	WRITTEN DOWN VALUE			DEPRECIATION FOR THE YEAR	NET BLOCK AS AT 31.03.2018
			AS ON 01.04.2017	ADDITION (DELETION) DURING THE YEAR	TOTAL		
1	Computer/Laptop/Printer	60%	31,045.00	3,000.00	34,045.00	19,527.00	14,518.00
2	Office Equipment	15%	85,388.00	-	85,388.00	12,808.00	72,580.00
3	Furniture & Fixtures	10%	44,638.00	-	44,638.00	4,464.00	40,174.00
	TOTAL (A)	RS.	1,61,071.00	3,000.00	1,64,071.00	36,799.00	1,27,272.00



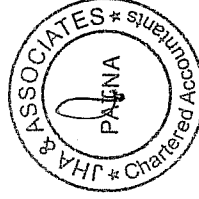
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PARTNERS IN CHANGE
9B, VIJAY MANDAL ENCLAVE,
KALU SARAI, NEW DELHI - 110016
FOREIGN CONTRIBUTION ACCOUNT

DONOR WISE RECEIPT OF FOREIGN CONTRIBUTION

Sl. No.	Institutional/Individual/Other Donors	Names(s) and Address(es)	Purpose	Date and Month of Receipt	Amount (in rupees)
1	2	3	4	5	6
(i) 1	Institutional Donors Ethical Trading Initiative	08, Coldbath Square ECIR 5HL London United Kingdom	Human Rights Study	05.05.2017	1,17,575.00
2	The Freedom Fund	Lighterman House, Office 31 Level 2, 26/36, Wharfdale Road London, NI 9RY	Research & Training	SUB TOTAL: Rs 21.04.2017 26.05.2017 18.08.2017 SUB TOTAL: Rs	1,17,575.00 4,45,070.89 4,36,524.19 3,54,914.53 12,36,509.61
(ii) (iii)	Individual Donors Above Rupees One Lakh Individual Donors Below Rupees One Lakh (Only Column 4 and 6 need to be filled)				
	Total Rs.			GRAND TOTAL: Rs	13,54,084.61



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