

# DIGITAL GREEN TRUST

Flat No.T4, 4th Floor, # 33, Race Course Road, Swiss Complex, Bangalore 560 001

Amount (in Rs.)

BALANCE SHEET AS AT MARCH 31,		2014		2013	
	Sch.				
<b>SOURCES OF FUNDS</b>					
CORPUS FUNDS			-		-
OTHER FUNDS	1		56,298,769		39,910,241
<b>TOTAL</b>			56,298,769		39,910,241
<b>APPLICATION OF FUNDS</b>					
<b>FIXED ASSETS</b>	2				
Gross Block		13,244,524		11,476,187	
Less : Accumulated Depreciation		-		-	
Net Block			13,244,524		11,476,187
<b>INVESTMENTS (at cost)</b>					
<b>CURRENT ASSETS LOANS AND ADVANCES (A)</b>					
Cash & Bank Balances	3	35,369,036		24,814,660	
Loans & Advances	4	10,767,699		6,117,984	
		46,136,736		30,932,644	
<b>CURRENT LIABILITIES AND PROVISIONS (B)</b>					
Current Liabilities & Provisions	5	3,082,491		2,498,589	
		3,082,491		2,498,589	
<b>NET CURRENT ASSETS (A-B)</b>			43,054,245		28,434,055
<b>TOTAL</b>			56,298,769		39,910,241

Accounting Policies and Notes to Accounts

11

As per our report of even dated

For Pai & Srivastava,

Chartered Accountants

Bangalore,

Date: 24th December 2014

**For PAI & SRIVASTAVA**

**Ajit Pai**

Partner

M.No 204576 : Firm Reg No- 07313S



Trustee

Trustee

# DIGITAL GREEN TRUST

Flat No.T4, 4th Floor, # 33, Race Course Road, Swiss Complex, Bangalore 560 001

Amount (in Rs.)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2014		2014	2013
	Sch.		
<b>INCOME</b>			
Contributions/Grants received	6	139,139,029	100,238,458
Interest from Investments/Deposits	7	2,719,424	615,517
Other Receipts		-	-
<b>TOTAL (A)</b>		141,858,453	100,853,975
<b>EXPENDITURE</b>			
Programme Cost	8	97,337,540	62,897,722
Administration Expenses	9	21,924,326	10,856,650
Sub - Grants	10	6,208,062	
		125,469,928	73,754,372
<b>Non - Cash Charges</b>			
Assets Written Off	2	-	72,484
<b>TOTAL (B)</b>		125,469,928	73,826,856
Carry forward donation for the future expenses (A-B)		16,388,525	27,027,119
		141,858,453	100,853,975

Accounting Policies and Notes to Accounts

11

As per our report of even dated  
For Pai & Srivastava,  
Chartered Accountants

Bangalore,

Date: 24th December 2014

For PAI & SRIVASTAVA

Partner  
Ajit Pai B.H

Partner

M.No 204576 : Firm Reg No- 07313S



Ttshah  
Trustee

Sudhanandini  
Trustee



DIGITAL GREEN TRUST			
Flat No.T4,4th Floor, # 33, Race Course Road, Swiss Complex, Bangalore 560 001			
RECEIPTS AND PAYMENTS ACCOUNT(FCRA) FOR THE YEAR ENDED 31-03-2014			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Administration expenses	
Bank Accounts:		General and other Insurance	61,820
Axis Bank,FCRA Account	3,176,521	Finance Charges	133,759
Fixed Deposits	21,592,760	Office Maintenance Expenses	2,166,748
Cash-in-hand	45,378		2,362,327
	24,814,659		
To Indirect Incomes		By Personal Expenses	
Interest Income	2,477,247	Medical Expenses	496,177
	2,477,247	Staff Welfare Expenses	715,585
			1,211,762
To Direct Incomes		By Programme Cost	
Foreign Donations	139,129,029	Professional and consultancy charges	7,134,409
Local Donations	-	Project expenses	10,961,323
	139,129,029	Communication Expenses	2,957,092
		Office Rent Expenses	12,026,192
		Salaries and Benefits	58,577,914
		Travel Expenses	20,422,946
			112,079,875
		By Sub-Grants and Advances	
		Sub-Grant Expenses	6,208,062
		Sub Grant Advances	1,122,413
			7,330,475
		By Opening payables	
		Opening Payables paid during the year	2,306,990
			2,306,990
		By Fixed assets	
			1,768,337
			1,768,337
		By Loans and Advances	
		Rent advance	2,142,508
		Employees travel and Other advances	1,849,624
			3,992,133
		By Closing Balance	
		Bank Accounts:	
		Axis Bank,FCRA Account	4,191,309
		Axis Bank, Savings Bank Account	-
		Fixed Deposits	31,068,800
		Cash-in-hand	108,927
			35,369,036
TOTAL	166,420,935	TOTAL	166,420,935

Trustee

Trustee

As per our Report of even date attached  
 Aji Pai B.H.  
 Partner  
 M.No 204576  
 FRN No 073135



Place:  
 Date:24<sup>th</sup> December,2014



*Handwritten signature: T.H. Shah*

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, 2014

## 1. Association details

(i) Name and address

DIGITAL  
GREEN TRUST  
FLAT NO T4  
4TH FLOOR 33  
RACE COURSE  
ROAD SWISS  
COMPLEX  
BANGALORE  
Bangalore(Dist)  
Karnataka -  
560001

(ii) Registration number and date [under the Foreign Contribution (Regulation) Act, 2010] (42 of 2010) 094421449

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

Economic,  
Educational,  
Social

(iv) Nature of association

(v) Denomination in case of religious association

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

139129029.00

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

(a) In the designated bank account

197652.00

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

2279595.00

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

(in rupees)

Sl.No.	Purpose	Previous balance		Receipt during the year						Utilised		Balance	
				As first receipt		As Second receipt		Total					
		In cash	In kind	In cash	In kind	In cash	In kind		In cash	In kind			
1	Activities other than those mentioned above	24814658.00	0.00	139129029.00	0.00	2477247.00	0.00	141606276.00	131051899.00	0.00	35369035.00	0.00	
Total:		24814658.00	0.00	139129029.00	0.00	2477247.00	0.00	141606276.00	131051899.00	0.00	35369035.00	0.00	

3A. Purpose(s) for which foreign contribution has been received and utilized - Places with addresses of specific activities

Sl.No.	Purpose	Specific Activity	Address
1	Activities other than those mentioned above	video production, data management and dissemination refresher trainings	anchya village, Hunsur Taluka, Mysore Dist, MYSORE, Mysore, Karnataka, PIN:570001

**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 227010100195928

Bank name Axis Bank

233 2nd Main Between 15th and 16th Cross Sampige Road Malleswaram

Address Bangalore

Bangalore(Dist)

Karnataka - 560003



## 5. Donor wise receipt of foreign contribution

(in rupees)

Sl.No	Donor Name	Address	Purpose	Receipt date	Amount
<b>Institutional donors(A):-</b>					
1	Digital Green Foundation	2342 Shattuckave,NO 151 Berkeley,CA94704,	Activities other than those mentioned above	16/04/2013	8139849.00
2	Digital Green Foundation	2342 Shattuckave,NO 151 Berkeley,CA94704,	Activities other than those mentioned above	06/06/2013	12762803.00
3	Digital Green Foundation	2342 Shattuckave,NO 151 Berkeley,CA94704,	Activities other than those mentioned above	07/10/2013	27289514.00
4	Digital Green Foundation	2342 Shattuckave,NO 151 Berkeley,CA94704,	Activities other than those mentioned above	27/12/2013	58878243.00
5	Digital Green Foundation	2342 Shattuckave,NO 151 Berkeley,CA94704,	Activities other than those mentioned above	14/08/2013	30353094.00
6	International Finance Corporation	14th floor One Pacific Place,88 queensway admiralty,HONG KONG,	Activities other than those mentioned above	05/03/2014	1705526.00
7	OTHER		Activities other than those mentioned above	31/03/2014	2477247.00
<b>Individual donors(B):- --- NIL ---</b>					
<b>Total(A+B)</b>					141606276.00

## 6. Country wise receipt of foreign contribution

(in rupees)

Sl.No	Country Name	Amount
1	Hong Kong	1705526.00
2	India	2477247.00
3	United States of America	137423503.00
<b>Total</b>		141606276.00

**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:

Date:

Returns submitted to the ministry: Wednesday, December 24, 2014  
Application printed on: Wednesday, December 24, 2014

*Indranil Kumar*

