

DIGITAL GREEN TRUST(FCRA)

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

Balance Sheet as on 31st March 2017

Particulars	Sch.	Amount in ₹	
		Year ended 31st March 2017	Year ended 31st March 2016
SOURCES OF FUNDS			
Unrestricted Funds		22,27,696	9,31,636
Other Funds		5,16,12,133	3,41,62,432
TOTAL	1	5,38,39,829	3,50,94,068
APPLICATION OF FUNDS			
FIXED ASSETS			
Gross Block		1,78,37,108	1,62,62,203
Less : Accumulated Depreciation		-	-
Net Block		1,78,37,108	1,62,62,203
CURRENT ASSETS LOANS AND ADVANCES (A)			
Cash & Bank Balances	3	2,82,87,437	1,93,75,144
Loans & Advances	4	1,44,26,056	87,82,512
		4,27,13,492	2,81,57,656
CURRENT LIABILITIES AND PROVISIONS (B)			
Current Liabilities & Provisions	5	67,10,771	93,25,790
		67,10,771	93,25,790
NET CURRENT ASSETS (A-B)		3,60,02,721	1,88,31,865
TOTAL		5,38,39,829	3,50,94,068

Notes forming part of financial statements 1 to 5

As per our report of even date

For Pai & Srivastava LLP,

Chartered Accountants

FRN : 07313S

For PAI & SRIVASTAVA LLP

Ajit Pai B.H. Partner

Partner

Membership No: 204576

Date: 21st Dec 2017

Place : Bangalore



Trustee

Trustee



DIGITAL GREEN TRUST(FCRA)

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

Income and Expenditure Account for the year ended 31st March 2017

		Amount in ₹	
Particulars	Sch.	2017	2016
INCOME			
Contributions/Grants received	6	14,69,63,637	45,16,888
Income from Investments/Deposits	7	10,43,702	58,78,340
Other Income	8	42,507	-
TOTAL (A)		14,80,49,846	1,03,95,228
EXPENDITURE			
Programme Cost	9	10,51,08,463	11,77,50,234
Administration Expenses	10	2,05,19,835	1,84,53,084
Sub - Grants	11	36,75,785	7,23,637
		12,93,04,083	13,69,26,955
Non - Cash Charges			
Depreciation/Assets Written Off	2	-	-
TOTAL (B)		12,93,04,083	13,69,26,955
Carry forward Amount for the future expenses (A-B)		1,87,45,763	(12,65,31,727)

Notes forming part of financial statements 6 to 11

As per our report of even date

For Pai & Srivastava LLP,

Chartered Accountants

FRN : 07313S

For PAI & SRIVASTAVA LLP

Ajit Pai B.H. Partner

Partner

Membership No: 204576

Date: 21st Dec 2017

Place : Bangalore



[Signature]
Trustee

[Signature]
Trustee

DIGITAL GREEN TRUST(FCRA)
 Flat No. T4, 4th Floor, # 33, Race Course Road, Swiss Complex, Bangalore 560 001
 Receipts and Payments Account for the year ended 31-03-2017

RECEIPTS		Amount in ₹	Amount in ₹	PAYMENTS		Amount in ₹	Amount in ₹
To Opening Balance				By Administration expenses			
Bank Accounts:				Head Office Rent Expenses/Utility	66,62,434		
Axis Bank-FCRA- 227010100195928	1,12,34,001			Salaries	49,34,089		
Axis Bank-FCRA- 914010011166664	57,907			Accounting & Administration charges	11,13,750		
Axis Bank-NFCRA- 227010100139878	-			Employee Fringe Benefit	6,15,676		
Axis Bank-BIRAC-914010041257468	-			Audit Fees	-		
Axis Bank-NFCRA- 914010011259575	77,42,991			Meeting Expenses	4,80,977		
Fixed Deposits	3,40,245			Other Direct Expenses	22,21,599		
Cash-in-hand	-			Un Allowable Cost	70,587		
			1,93,75,144	Travel expenses	1,79,087		
				Communication Expenses	3,71,786		
				Finance Charges	-		
To Indirect Incomes				By Programme Cost			
Interest Income	10,01,074			Salaries	5,26,78,838		
Other Income	47,507			Professional and consultancy charges	1,10,62,041		
			10,43,581	Travel expenses	1,65,32,207		
To Direct Incomes				Employee Fringe Benefit	1,02,79,000		
Foreign Donations	13,79,98,160			Meeting And Workshops-Programme	39,26,828		
Local Donations	85,65,477			Other Direct Expenses	64,75,888		
			14,69,63,637	Field Office Rent Expenses/Utility	21,62,155		
				Communication Expenses	8,87,143		
				Head Office Rent Expenses/Utility	-		
				Finance Charges	-		
				Misc. Expenses	-		
							10,40,04,557
				By Sub-Grants and Advances			
				Sub Grants	36,75,785		
							36,75,785
				By Opening payables			
				Audit Fees for the FY 2015-16 paid during the year	4,02,500		
				Opening Payables paid during the year	-		
				TDS Payable	13,12,714		
				Salary Payable	62,800		
				Audit fees Provision for FY 2016-17	-		
				Accounts Payable	61,77,881		
							79,75,955
				By Fixed assets			
					17,40,735		
							17,40,735
				By Loans and Advances			
				Advance given to employees	5,77,318		
				Deposits	49,28,598		
							56,00,916
				By Closing Balance			
				Bank Accounts:			
				Axis Bank-FCRA- 227010100195928	2,73,39,516		
				Axis Bank-FCRA- 914010011166664	20,61,449		
				Axis Bank-NFCRA- 227010100139878	-		
				Axis Bank-BIRAC-914010041257468	-		
				Axis Bank-NFCRA- 914010011259575	-		
				Fixed Deposits	36,97,770		
				Cash-in-hand	1,88,682		
							2,82,87,437
TOTAL			16,73,82,360	TOTAL			16,73,82,360

As per our report of even date

For Pali & Srivastava LLP,
 Chartered Accountants

Reg. No. 1027135

Ajit Pal B.H.
 Partner
 Membership No: 204576

Partner

Date: 21st Dec 2017
 Place : Bangalore



Ajit Pal B.H.
 Trustee

T. H. Shah
 Trustee



Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1 JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2017

1. Association FCRA registration number and name

- (i). Number : 094421449
(ii). Name : DIGITAL GREEN TRUST

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.)	19375144.00
b) Interest or other receipt during the year	1043581.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	146963637.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	167382362.00

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Digital Green Foundation	Institutional	2342 SHATTUCK AVENUE 151 BERKELEY CA 94704 , United States of America, Email Id: TEAM@DIGITALGREEN.ORG, Website Address :	Social	137998160.00
2	The British Asian Trust	Institutional	Colour court, St.James Palace, London SW1A 1BA , United Kingdom, Email Id: info@britishasiantrust.org, Website Address :	Social	4163547.00
3	Charities Aid Foundation India	Institutional	Plot / Site No.2, First Floor, Sector C (OFC Pocket), Nelson Mandela Marg, Vasant Kunj, New Delhi - 110070 , India, Email Id: , Website Address :	Social	4801930.00

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

Sl.No	Purpose	Amount
1	Social	146963637.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	121257213.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	16096975.00
c. Total invested in term deposits(Rs.)	3697770.00
Total Purchase of fresh assets(Rs.)	1740735.00
Total utilization in the year(Rs.) (a+b+c+d)	139094923.00

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which 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

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 28287437.00

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00

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

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	Axis Bank	Malleswaram Branch, 233, 2nd main, Sampige road, Bangalore, Karnataka, Bangalore	UTIB0000227	XXXXXXXXXXXX5928

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

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	Axis Bank	K-12, Green Park, New Delhi, New Delhi, Delhi, Delhi	UTIB0000015	XXXXXXXXXXXX6664

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.

T H Shah

Signature of the Chief Functionary



Ministry of Home Affairs