

**DIGITAL GREEN TRUST**  
Flat No.T4, 4th Floor, # 33, Race Course Road, Swiss Complex, Bangalore 560 001  
Balance Sheet as at 31st March 2018

Amount in ₹

Particulars	Sch No	As on March 31st, 2018	As on March 31st, 2017
<b>SOURCES OF FUNDS</b>			
Unrestricted Funds	1a	20,931,400	2,227,696
Other Funds	1b	8,135,958	51,612,133
<b>TOTAL</b>		<b>29,067,358</b>	<b>53,839,829</b>
<b>APPLICATION OF FUNDS</b>			
<b>Property, plant and equipment</b>			
Gross Block		17,837,108	17,837,108
Less : Accumulated Depreciation		17,837,108	
<b>Net Block</b>			<b>17,837,108</b>
<b>Current Assets Loans and Advances (A)</b>			
Cash & Bank Balances	2	30,139,590	28,287,437
Loans & Advances	3	12,898,609	14,426,056
		<b>43,038,198</b>	<b>42,713,492</b>
<b>Current Liabilities and Provisions (B)</b>			
Current Liabilities & Provisions	4	13,970,840	6,710,771
		<b>13,970,840</b>	<b>6,710,771</b>
<b>Net Current Assets (A-B)</b>		<b>29,067,358</b>	<b>36,002,721</b>
<b>TOTAL</b>		<b>29,067,358</b>	<b>53,839,829</b>

Summary of significant accounting policies  
The schedules referred to above forms part of the Financial Statements

11

As per our report of even dated  
For M N K D & Co LLP  
Chartered Accountants  
(Firm registration No: N500063)

*Manish Kumar*

**Manish Kumar**  
Partner

M.No: 534707

Place: Delhi

Date: 26/12/2018



For Digital Green Trust

*Tejesh H Shah*

**TEJESH H SHAH**  
Trustee

*Dr. G.N.S Reddy*

**DR. G.N.S REDDY**  
Trustee

**DIGITAL GREEN TRUST**  
Flat No.T4, 4th Floor, # 33, Race Course Road, Swiss Complex, Bangalore 560 001  
Income and Expenditure Account for the year ended 31st March 2018

Particulars	Sch No	For the year ended March 31st, 2018	For the year ended March 31st, 2017
<b>INCOME</b>			
Contributions/Grants received	5	157,837,631	146,963,637
Income from Deposits	6	2,592,839	1,043,702
Other Income	7	-	42,507
<b>TOTAL (A)</b>		<b>160,430,470</b>	<b>148,049,846</b>
<b>EXPENDITURE</b>			
Programme Cost	8	146,404,303	105,108,463
Administration Expenses	9	11,928,335	20,519,835
Loss on Disposal of Assets		-	3,675,785
Sub - Grants	10	10,078,157	
<b>SUB TOTAL</b>		<b>168,410,795</b>	<b>129,304,083</b>
<b>Non - Cash Charges</b>			
Depreciation/Assets Written Off			
<b>TOTAL (B)</b>		<b>168,410,795</b>	<b>129,304,083</b>
<b>Carry forward Amount for the future expenses (A-B)</b>		<b>(7,980,325)</b>	<b>18,745,763</b>

Summary of significant accounting policies 11  
The schedules referred to above forms part of the Financial Statements

As per our report of even dated  
For M N K D & Co LLP  
Chartered Accountants  
(Firm registration No: N500063)

*MSK*  
Manish Kumar  
Partner  
M.No: 534707  
Place: Delhi  
Date: 26/12/2018



For Digital Green Trust

*Tejesh H Shah*  
TEJESH H SHAH  
Trustee

*DR. G.N.S REDDY*  
DR. G.N.S REDDY  
Trustee

**DIGITAL GREEN TRUST**  
 Flat No.T4,4th Floor, # 33, Race Course Road, Swiss Complex, Bangalore 560 001  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2018**

*Amount in rupees unless otherwise stated*

RECEIPTS	For the year ended 31st March 2018	For the year ended 31st March 2018	PAYMENTS	For the year ended 31st March 2018	For the year ended 31st March 2018
<b>To Opening Balance</b>			<b>By Administration expenses</b>		
<b>Bank Accounts:</b>			Salaries	2,607,839	
Axis Bank,FCRA Account-664	2,061,449		Head Office Rent Expenses/Utility	1,846,279	
Axis Bank,FCRA Account-928	22,339,536		Field Office Rent Expenses/Utility	1,944	
Fixed Deposits	3,697,770	28,287,437	Accounting & Administration charges	1,625,547	
Cash in Hand	188,682		Employee Fringe Benefit	951,862	
			Audit Fees	383,500	
			Meeting Expenses	297,531	
			Other Direct Expenses	2,673,776	
			Un Allowable Cost	14,604	
			Travel expenses	113,112	
			Communication Expenses	30,816	10,546,809
<b>To Indirect Incomes</b>			<b>By Programme Cost</b>		
Interest Income	2,426,112	2,426,112	Salaries	63,490,267	
Other Income			Professional and consultancy charges	4,388,786	
			Travel expenses	21,231,074	
<b>To Direct Incomes</b>			Employee Fringe Benefits	8,959,400	
Foreign Donations	157,837,631	157,837,631	Meeting and Workshops-Programme	5,031,239	
Local Donations			Other Direct Expenses	27,355,115	
			Field Office Rent Expenses/Utility	2,831,303	
<b>To Other Receipts</b>			Communication Expenses	839,458	
Rental and other security Deposits	4,662,576	4,662,576	Head Office-Rent Expenses/Utility	3,795,631	137,922,272
			<b>By Sub-Grants and Advances</b>		
			Sub Grants	8,983,798	8,983,798
			<b>By Loans and Advances</b>		
			Vendor and Employee Advances	3,547,567	
				2,073,720	5,621,287
			<b>By Closing Balance</b>		
			<b>Bank Accounts:</b>		
			Axis Bank,FCRA Account-664	1,588	
			Axis Bank,FCRA Account-928	2,225,537	
			Axis Bank,Non FCRA Account-575	-	
			Axis Bank,Non FCRA Account-878	27,791,257	
			Fixed Deposits	121,208	30,139,590
			Cash in Hand		
<b>TOTAL</b>		193,213,756	<b>TOTAL</b>		193,213,755

As per our report of even dated  
 For M N K D & Co LLP  
 Chartered Accountants  
 (Firm registration No: NS00063)

*Manish Kumar*

Manish Kumar  
 Partner

M.No: 534707

Place: *Dahli*

Date: *26/12/2018*



For Digital Green Trust

*Tejesh H Shah*  
 TEJESH H SHAH  
 Trustee

*DR. G.N.S REDDY*  
 DR. G.N.S REDDY  
 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, 2018**

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.)	28287437.00
b) Interest or other receipt during the year*	7088688.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	157837631.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	193213756.00

\*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	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	4774301.00
2	Digital Green Foundation	Institutional	2342 SHATTUCK AVENUE 151 BERKELEY CA 94704 , United States of America, Email Id: TEAM@DIGITALGREEN.ORG, Website Address :	Social	148051133.00
3	The British Asian Trust	Institutional	Colour court, St.James Palace, London SW1A 1BA , United Kingdom, Email Id: info@britishasiantrust.org, Website Address :	Social	1196597.00
4	Food and Agriculture Organization	Institutional	55, Lodhi Estate, New Delhi-110003 , India, Email Id: , Website Address :	Social	3815600.00

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

Sl.No	Purpose	Amount
1	Social	157837631.00



(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	152527357.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	10546809.00
c. Total invested in term deposits(Rs.)	24093487.00
d.Total Purchase of fresh assets(Rs.)	0.00
Total utilization in the year(Rs.) (a+b+d)	163074166.00

\* 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.) : 30139590.00

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	Axis bank, Malleshwaram branch, Bangalore, 560003, BANGALORE, Karnataka, Bangalore	UTIB0000227	XXXXXXXXXXXX5928

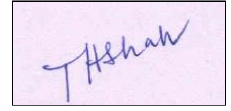
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address( With pincode)	IFSC Code	Account No
1	AXIS BANK	Axis bank, Green park branch, New delhi, New Delhi, Delhi, Delhi	UTIB0000015	XXXXXXXXXXXX6664
2	AXIS BANK	Axis bank, Malleshwaram Branch, malleshwaram, Bangalore-03, BANGALORE, Karnataka, Bangalore	UTIB0000227	XXXXXXXXXXXX5928

**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.



Signature of the Chief Functionary



Ministry of Home Affairs