

DIGITAL GREEN TRUST-FCRA
Flat No.T4, 4th Floor, # 33, Race Course Road, Swiss Complex, Bangalore 560 001
Balance Sheet as at 31st March 2019
Amount in rupees unless otherwise stated

Particulars	Sch No	As on March 31st, 2019	As on March 31st, 2018
SOURCES OF FUNDS			
Unrestricted Funds	1a	13,079,085	20,931,400
Restricted Funds	1b	2,406,813	8,135,958
TOTAL		15,485,898	29,067,358
APPLICATION OF FUNDS			
Current Assets Loans and Advances (A)			
Cash & Bank Balances	2	14,764,979	30,139,590
Loans & Advances	3	15,888,916	12,898,609
		30,653,896	43,038,199
Current Liabilities and Provisions (B)			
Current Liabilities & Provisions	4a	10,058,042	13,970,840
		10,058,042	13,970,840
Non-Current Liabilities (C)			
Non-Current Liabilities	4b	5,109,956	-
		5,109,956	-
Net Current Assets (A-B)		15,485,898	29,067,358
TOTAL		15,485,898	29,067,358

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)

Manish Kumar



Manish Kumar
Partner
M.No: 534707
Place: Delhi
Date: 30-12-2019



Tejesh H Shah

TEJESH H SHAH
Trustee

DR. G.N.S REDDY

DR. G.N.S REDDY
Trustee

UDIN: 19534707AAAAEU9309

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 2019
 Amount in rupees unless otherwise stated

Particulars	Sch No	For the year ended March 31st, 2019	For the year ended March 31st, 2018
INCOME			
Contributions/Grants received	5	122,059,024	157,837,631
Income from Deposits	6	1,265,350	2,592,839
TOTAL (A)		123,324,374	160,430,470
EXPENDITURE			
Programme Cost	8	108,232,799	146,404,303
Administration Expenses	9	11,839,761	11,928,335
Sub - Grants	10	16,833,275	10,078,157
TOTAL (B)		136,905,834	168,410,795
Carry forward Amount for the future expenses (A-B)		(13,581,460)	(7,980,325)

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)



For Digital Green Trust

Manish Kumar



Manish Kumar
 Partner
 M.No: 534707,
 Place: Delhi
 Date: 20-12-2019

Tejesh H Shah

TEJESH H SHAH
 Trustee

Dr. G.N.S Reddy

DR. G.N.S REDDY
 Trustee

UDIN: 19534707AAAA EU9309

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 31-03-2019
 Amount in rupees unless otherwise stated

RECEIPTS	For the year ended 31st March 2019	For the year ended 31st March 2019	PAYMENTS	For the year ended 31st March 2019	For the year ended 31st March 2019
To Opening Balance			By Administration expenses		
Bank Accounts:			Salaries	7,141,086	
Axis Bank,FCRA Account-664	1,588		Head Office Rent Expenses/Utility	787,422	
Axis Bank,FCRA Account-928	2,225,537		Field Office Rent Expenses/Utility	-	
Fixed Deposits	27,791,257	30,139,590	Professional and consultancy charges		
Cash in Hand	121,208		Employee Fringe Benefit	820,612	
			Audit Fees	815,520	
			Meeting Expenses	342,200	
To Indirect Incomes			Other Direct Expenses	154,987	
Interest Income	1,265,350	1,265,350	Unallowable expenses	2,567,265	
			Travel expenses	23,854	
			Communication Expenses	35,610	
				30,497	12,719,053
To Direct Incomes			By Programme Cost		
Foreign Donations	122,059,024	122,059,024	Salaries	54,235,466	
			Professional and consultancy charges	2,693,958	
			Travel expenses	17,777,941	
			Employee Fringe Benefits	8,603,401	
			Meeting and Workshops-Programme	3,256,466	
			Other Direct Expenses	16,157,125	
			Field Office Rent Expenses/Utility	2,622,083	
			Communication Expenses	766,403	
			Head Office Rent Expenses/Utility	4,793,402	110,906,245
			By Sub-Grants and Advances		
			Sub Grants	15,073,687	15,073,687
			By Closing Balance		
			Bank Accounts:		
			Axis Bank,FCRA Account-664	2,269,956	
			Axis Bank,FCRA Account-928	4,440,104	
			Fixed Deposits	7,975,424	
			Cash in Hand	79,496	
TOTAL		153,463,964	TOTAL		153,463,964

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: 30-12-2019



For Digital Green Trust
Tejesh H Shah
 TEJESH H SHAH
 Trustee

DR. G.N.S Reddy
 DR. G.N.S REDDY
 Trustee

UDIN: 19534707AAAA EU9309

Form FC-4
[See rule 17]

Darpan ID*** : DL/2017/0165445

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyan Chand National Stadium, India Gate
New Delhi - 110002

***Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2019

1. FCRA registration number and Date

- (i). Number : 094421449
(ii). Date : 26/08/2011

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.) 30139590.00
(b) Income During the year*:
(i) Interest: 1265350.00

(ii) Other receipts from projects/activities:

S No	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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(c) Foreign Contribution received during the financial year

- (i) Directly from a foreign source: 116619112.00
(ii) as transfer from a local source: 5439912.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 153463964.00

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

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Charities Aid Foundation India	Institutional	Site No.2, First Floor,Sector C,Nelson Mandela Marg, Vasant Kunj,New Delhi - 110070 , India, Email Id: , Website Address :	Social	Video-enabled and online agriculture training courses for community knowledge workers	4488512.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
2	Food and Agriculture Organization	Institutional	55, Lodhi Estate, New Delhi-110003 , India, Email Id: , Website Address :	Social	Technical Services for the use of Community based communication channel for nutrition and health education and odisha	951400.00
3	DIGITAL GREEN FOUNDATION	Institutional	2342,Shattuck Ave., #151 Berkeley CA 94704 USA , United States of America, Email Id: , Website Address :	Social	Health AND Agriculture	116619112.00

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

Sl.No	Purpose	Amount
1	Social	116619112.00

3. Details of Utilization of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Technical Services for the use of Community based communication channel for nutrition and health education and odisha	ORISSA Deogarh Orissa768119	741705.00	0.00	951400.00	0.00	1693105.00	0.00	0.00	0.00
2	Video-enabled and online agriculture training courses for community knowledge workers	BIHAR Nalanda Bihar803101	0.00	0.00	4488512.00	0.00	3277966.00	0.00	1210546.00	0.00
3	Health AND Agriculture	ANDHRA PRADESH Visakhapatnam Andhra Pradesh530001	29397885.00	0.00	94620146.00	0.00	110463598.00	0.00	13554433.00	0.00
Total			30139590.00	0.00	100060058.00	0.00	115434669.00	0.00	14764979.00	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):111666864.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :12719053.00

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, 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.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
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(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)
1	EKJUT	27/06/2018	Social	953947.00
2	EKJUT	04/01/2019	Social	953947.00
3	Voluntary Association for Rural Reconstruction and Appropriate Technology (VARRAT)	21/05/2018	Social	1094604.00
4	Voluntary Association for Rural Reconstruction and Appropriate Technology (VARRAT)	30/05/2018	Social	1938895.00
5	Voluntary Association for Rural Reconstruction and Appropriate Technology (VARRAT)	30/07/2018	Social	1938895.00
6	Voluntary Association for Rural Reconstruction and Appropriate Technology (VARRAT)	31/10/2018	Social	1121251.00
7	Voluntary Association for Rural Reconstruction and Appropriate Technology (VARRAT)	10/01/2019	Social	245960.00
8	Voluntary Association for Rural Reconstruction and Appropriate Technology (VARRAT)	19/02/2019	Social	1911349.00
9	Nirman	31/07/2018	Social	386415.00
	Total			10545263.00

(e) Total utilisation In the year (Rs.)(b+c+d) 134931180.00

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	27791257.00
(ii)	FD made during the year	10000000.00
(iii)	Less: realisation of previous FD	29815833.00
	Closing balance of FD	7975424.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

- (a) Cash in hand: 79496.00
 (b) in FC designated bank account: 4440104.00
 (c) in utilisation bank account(s): 2269956.00

5. Details of foreigners as Key functionary/working/associated: 0.00
 6. Details of Land and Building remained unutilised for more than two year:

Sl. No.	Location of Land and Building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

- (7) (a) Details of designated FC bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
AXIS BANK	Axis bank, Malleshwaram branch, Bangalore, 560003, BANGALORE, Karnataka, Bangalore			UTIB0000227	XXXXXXXXXX XX5928	

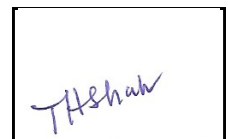
- (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
AXIS BANK	Axis bank, Green park branch, New delhi, New Delhi, Delhi, Delhi			UTIB0000015	XXXXXXXXXX X6664	
AXIS BANK	Axis bank, Malleshwarma Branch, malleshwaram, Bangalore-03, BANGALORE, Karnataka, Bangalore			UTIB0000227	XXXXXXXXXX XX5928	

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.



TEJESH H SHAH
 [Name of the Chief Functionary
 (Chief Functionary)]

(Seal of the Association)



Ministry of Home Affairs