

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 31-03-2020 (FCRA)
Amount in rupees unless otherwise stated

RECEIPTS	Sub Total	For the year ended 31st March 2020	PAYMENTS	Sub Total	For the year ended 31st March 2020
To Opening Balance			By Administration expenses		
Bank Accounts:			Salaries	20,97,946	
Axis Bank,FCRA Account-664	22,69,956		Head Office Rent Expenses/Utility	7,81,082	
Axis Bank,FCRA Account-928	44,40,104		Professional and consultancy charges	5,80,416	
Fixed Deposits	79,75,424		Employee Fringe Benefit	2,10,850	
Cash in Hand	79,496	1,47,64,979	Meetings and Workshops - Administration	13,64,229	
			Audit Fees	1,32,742	
			Other Direct Expenses	1,98,817	
			Other Administrative Expenses	19,09,749	
			Travel expenses	4,94,569	
			Field Office Rent Expenses/Utility	6,23,848	
			Communication Expenses	2,36,255	
					86,30,503
To Indirect Incomes			By Programme Cost		
Interest Income	8,14,100	8,14,100	Salaries	4,77,15,431	
			Professional and consultancy charges	59,97,109	
To Other receipts	28,200	28,200	Travel expenses	2,14,80,356	
			Employee Fringe Benefits	58,82,249	
To Direct Incomes			Meeting and Workshops-Programme	23,92,145	
Foreign Donations	11,02,06,626	11,02,06,626	Other Direct Expenses	1,30,43,985	
			Field Office Rent Expenses/Utility	34,11,031	
			Communication Expenses	31,05,568	
			Head Office Rent Expenses/Utility	26,60,592	
					10,56,88,466
			By Sub-Grants and Advances		
			Sub Grants	68,19,503	68,19,503
			By Closing Balance		
			Bank Accounts:		
			Axis Bank,FCRA Account-664	25,20,949	
			Axis Bank,FCRA Account-928	20,44,051	
			Cash in Hand	1,10,433	46,75,432
TOTAL		12,58,13,905	TOTAL		12,58,13,905

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

Manish Kumar
Partner
M.No: 534707
Place:
Date:
UDIN:



THshah
TEJESH H SHAH
Trustee

For Digital Green Trust

GR

DR. G.N.S REDDY
Trustee

DIGITAL GREEN TRUST

Flat No.T4, 4th Floor, # 33, Race Course Road, Swiss Complex, Bangalore 560 001
Balance Sheet as at 31st March 2020 (FCRA)

Amount in Rs.

Particulars	Sch No	As on March 31, 2020	As on March 31, 2019
SOURCES OF FUNDS			
Un Restricted Funds	1a	8,97,878	1,30,79,085
Restricted Funds	1b	41,35,538	24,06,813
TOTAL		50,33,416	1,54,85,898
APPLICATION OF FUNDS			
Current Assets Loans and Advances (A)			
Cash & Bank Balances	3	46,75,433	1,47,64,979
Loans & Advances	4	1,21,59,249	1,58,88,916
		1,68,34,682	3,06,53,896
Current Liabilities and Provisions (B)			
Current Liabilities & Provisions	5a	41,07,380	80,88,861
		41,07,380	80,88,861
Non-Current Liabilities (C)			
Non-Current Liabilities	5b	76,93,886	70,79,137
		76,93,886	70,79,137
Net Current Assets (A-B-C)		50,33,416	1,54,85,898
TOTAL		50,33,416	1,54,85,898

Summary of significant accounting policies

2

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



Tejesh H Shah

Dr. G.N.S Reddy

Manish Kumar

Partner

M.No: 534707

Place:

Date:

UDIN:-

TEJESH H SHAH

Trustee

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 2020(FCRA)

Amount in Rs.

Particulars	Sch No	For the year ended March 31, 2020	For the year ended March 31, 2019
INCOME			
Contributions/Grants received	6	11,02,06,626	12,20,59,024
Income from Deposits	7	8,26,498	12,65,350
Other Income	8	31,283	-
TOTAL (A)		11,10,64,407	12,33,24,374
EXPENDITURE			
Programme Cost	9	10,86,09,428	10,82,32,799
Administration Expenses	10	89,41,906	1,18,39,759
Sub - Grants	11	39,65,556	1,68,33,275
TOTAL (B)		12,15,16,890	13,69,05,834
Carry forward Amount for the future expenses (A-B)		(1,04,52,483)	(1,35,81,460)

Summary of significant accounting policies

2

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



Tejesh H Shah

TEJESH H SHAH
Trustee

Dr. G.N.S Reddy

DR. G.N.S REDDY
Trustee

Manish Kumar

Partner

M.No: 534707

Place:

Date:

UDIN:-

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

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2020

1. (a) Name and address of person/association: DIGITAL GREEN TRUST
FLAT NO T4 4TH FLOOR 33 RACE COURSE ROAD SWISS
COMPLEX, BANGALORE, 560001

(b) FCRA registration/prior permission number and date: 094421449 26/08/2011

2. Details of receipt of foreign contribution :

(i) Foreign Contribution received in cash/kind (value):

(a) Brought forward foreign contribution at the beginning of the year (Rs.) 14764979.00

(b) Income During the year*:

(i) Interest: 814100.00

(ii) Other receipts from projects/activities:

Sl. No	Name and location of project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
1	Sale of Scrap Bihar Patna Bihar 800013	2020	28200.00
Total			28200.00

(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 105718114.00

(ii) as transfer from a local source: 4488512.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 125813905.00

*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)

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

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	DIGITAL GREEN FOUNDATION	Institutional	650, California St.,7th Floor, San francisco,CA-94108 , United States of America, Email Id: RIKIN@DIGITAL GREEN.ORG, Website Address : http://www.digitalgreen.org	Social	Health, Nutrition and Agriculture	105718114.00
2	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	4488512.00

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

Sl.No	Purpose	Amount
1	Social	105718114.00

3. Details of Utilisation 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	Video enabled and online agriculture training courses for community knowledge workers	Bhubneshwar Keonjhar Orissa758030	1210546.00	0.00	4488512.00	0.00	2850705.00	0.00	2848353.00	0.00
2	USAID-Digital Integration to Scale Gender-Sensitive Nutrition Social and Behaviour Change Communication	Bhubneshwar, Nalanda, Vishakapatnam Keonjhar Orissa758030	0.00	0.00	33104297.00	0.00	33039560.00	0.00	64737.00	0.00
3	Digital Green Partnership with NRLM-BMGF	Nalanda, bhubaneshwar, Krishna Andhra Pradesh521201	13554433.00	0.00	45142965.00	0.00	57580307.00	0.00	11170910.00	0.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

4	UPAVAN	Nalanda Keonjhar Orissa758 030	0.00	0.00	11479905. 00	0.00	11455130. 00	0.00	24775.00	0.00
5	HayStack a digital knowledge sharing platform to raise farmer incomes	Nalanda, Bhubanes hwar Visakhapa tnam Andhra Pradesh53 0001	0.00	0.00	16833248. 00	0.00	16212770. 00	0.00	620478.00	0.00
Total			14764979. 00	0.00	11104892 7.00	0.00	12113847 2.00	0.00	4675434.0 0	0.00

(b) Details of utilisation of foreign contribution:

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 105688467.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 8630504.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 114318971.00

** 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.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
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(d) Foreign contribution transferred to other person/associations before 29.09.2020 (The Foreign Contribution (Regulation) Amendment Act, 2020):

Sl. No.	Name of the person/association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)
1	EKJUT	14/06/2019	Social	953947.00
2	EKJUT	06/12/2019	Social	953947.00
3	Voluntary Association for Rural Reconstruction and Appropriate Technology (VARRAT)	03/05/2019	Social	1900000.00
4	Voluntary Association for Rural Reconstruction and Appropriate Technology (VARRAT)	13/08/2019	Social	2450000.00
5	Voluntary Association for Rural Reconstruction and Appropriate Technology (VARRAT)	27/01/2020	Social	561609.00
	Total			6819503.00

(e) Total utilisation in the year (Rs.)(b+c+d) 121138474.00

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	7975424.00
(ii)	FD made during the year	0.00
(iii)	Less: realisation of previous FD	7975424.00
	Closing balance of FD	0.00

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

- (a) Cash in hand: 110433.00
 (b) in FC designated bank account: 2044051.00
 (c) in utilisation bank account(s): 2520949.00

5. Details of foreigners as Key functionary/working/associated: 0

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 FCRA 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 number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001	011-23374390	Fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX5813	02/02/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising (As on 31st March of the year ending)

Name of the Bank	Branch Address(with Pin code)	Phone No.	e-mail	IFSC Code	Account Number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
AXIS BANK	K-12, GREEN PARK MAIN NEW DELHI NEW DELHI DELHI 110016	9582800151	malleswarambrachhead@axisbank.com	UTIB0000015	227010100195928	16/03/2009

(c) Details of all utilisation bank accounts (if any) for utilisation 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, Malleshwama Branch, malleshwaram, Bangalore-03, BANGALORE, Karnataka, Bangalore	9582800151	malleswarambrachhead@axisbank.com	UTIB0000227	XXXXXXXXXX XX5928	16/03/2009

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
AXIS BANK	Axis bank, Green park branch, New delhi, New Delhi, Delhi, Delhi	9582800151	greenparkbranch head@axisbank.com	UTIB0000015	XXXXXXXXXX X6664	27/03/2014

8 *Whether during the period under report:


- (i) any foreign contribution was transferred to any FCRA registered association? Yes
Details: During the year INR 6819503 transferred and detail of the same is in 3 (c) of above form.
- (ii) any foreign contribution was transferred to any Non FCRA registered association? No
- (iii) any functionary of the Association has been prosecuted or convicted under the law of the land? No
- (iv) any asset created out of foreign contribution is registered in names other than the name of Association? No
- (v) any domestic contribution has been created in any FCRA Account? No
- (vi) the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account? No
- (vii) the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission? No
- (viii) the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011? No
- (ix) the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act? No
- (x) the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received? No
- (xi) any fixed asset acquired out of foreign contribution has been sold out? Yes
Details: the detail of sold fixed asset is given in 2(b)(ii) of INR 28200
- (xii) sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account? No
- (xiii) any FD proceeds has been credited in any account other than FCRA Account? No
- (xiv) any organization/entity not belonging to the Association is being managed/financially supported by the Association? No
- (xv) the Association has utilised any foreign contribution outside India? No

*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

Declaration

I/We Tejesh H Shah hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government.



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

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

(Seal of the Association)



Ministry of Home Affairs