

DIGITAL GREEN TRUST
Receipts & Payments Account For The Year Ended 31st March 2021

Receipts	For the year ended 31st March 2021		Payments	For The year March 2021)
Opening Balance			Administration expenses	
Bank Accounts:			Salaries	76,74,925
Axis Bank,FCRA A/c -No 914010011166664	25,20,949		Employee Fringe Benefit	17,67,290
Axis Bank,FCRA A/c -No227010100195928	20,44,051		Professional and consultancy charges	8,06,858
Cash in Hand	1,10,433	46,75,432	Meetings and Workshops - Administration	1,20,797
			Audit Fees	2,50,680
			Other Direct Expenses	9,59,361
			Rent and Utilities	8,07,619
			Other Administrative Expenses	2,37,625
			Travel expenses	7,21,123
			Communication Expenses	3,43,262
				1,36,89,540
Indirect Incomes			Programme Cost	
Interest Income	14,12,288		Salaries	3,85,54,165
Other Receipts	59,300	14,71,588	Employee Fringe Benefits	67,23,681
			Professional and consultancy charges	41,83,730
			Meeting and Workshops	8,53,962
Direct Incomes			Other Direct Expenses	41,45,801
Foreign Donations	9,79,96,660	9,79,96,660	Rent and Utilities	12,21,589
			Travel expenses	41,99,854
			Communication Expenses	6,66,732
				6,05,49,514
			Sub Grants	(4,75,395)
				6,00,74,119
			Closing Balance	
			Bank Accounts:	
			Axis Bank,FCRA A/c -No 914010011166664	14,62,102
			Axis Bank,FCRA A/c -No227010100195928	2,74,22,888
			State Bank of India FCRA A/c No :-39978845813	13,85,802
			Cash in Hand	1,09,230
				3,03,80,021
Total	10,41,43,680		Total	10,41,43,680

For T R Chadha & Co LLP
Chartered Accountants
FRN: 06711N/N500028

Hitesh Garg
(Partner)
M. No: 502955
Place: New Delhi
Date: 23/12/2021



Tejesh H Shah
(Trustee)

For Digital Green Trust

Dr. G.N.S Reddy
(Trustee)

DIGITAL GREEN TRUST
Balance Sheet as at 31st March 2021

Amount in Rs.

Particulars	Sch No	As at March 31, 2021	As at March 31, 2020
SOURCES OF FUNDS			
Settlor's Funds	2	-	-
Restricted Funds	3	18,997,292	11,801,003
General Funds	4	19,611,234	897,878
TOTAL		38,608,527	12,698,881
APPLICATION OF FUNDS			
Current Assets Loans and Advances (A)			
Cash & Bank Balances	5	30,380,021	4,675,432
Loans & Advances	6	5,780,932	6,548,538
Grant Receivable	3	9,197,483	7,665,465
		45,358,437	18,889,435
Liabilities and Provisions (B)	7	6,749,910	6,190,555
Net Current Assets (A-B)		38,608,527	12,698,880
TOTAL		38,608,527	12,698,880

Schedules 1 to 12 form an integral part of the Accounts

As referred to in our report of even date attached

For T R Chadha & Co LLP
Chartered Accountants
FRN: 06711N/N500028

For Digital Green Trust

Hitesh Garg
(Partner)

M. No: 502955
Place: New Delhi
Date: 23/12/2021



Tejesh H Shah
(Trustee)

Dr. G.N.S Reddy
(Trustee)

DIGITAL GREEN TRUST			
Income and Expenditure Account for the year ended 31st March 2021			
			Amount in Rs.
Particulars	Sch	For the year ended March 31, 2021	For the year ended March 31, 2020
INCOME			
Income recognised to the extent of Programme expenditure	8	69,471,657	112,588,356
Interest Income	9	1,412,903	826,498
Other Income	10	7,268,048	7,958,932
Total Income		78,152,608	121,373,786
EXPENDITURE			
Programme Expenditure			
Programme Cost	11	60,394,155	103,860,825
Other direct cost - charged to project	12	9,077,502	8,727,531
Sub-total (A)		69,471,657	112,588,356
Admin Expenses - Others	12	5,619,578	8,928,532
Total Expenditure		75,091,235	121,516,888
Surplus/ (Deficit) for the Period transferred to General Fund		3,061,373	-143,102

Schedules 1 to 12 form an integral part of the Accounts

As referred to in our report of even date attached

For T R Chadha & Co LLP
Chartered Accountants
FRN: 06711N/N500028

Hitesh Garg
(Partner)

M. No: 502955
Place: New Delhi
Date: 23/12/2021



For Digital Green Trust

Tejesh H Shah
(Trustee)

Dr. G.N.S Reddy
(Trustee)

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, 2021

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.) 4675432.00

(b) Income During the year*:

(i) Interest: 1412288.00

(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 Avanta Business Centre, Ambadeep Building K G Marg Delhi Delhi 110001	2020	59300.00
Total			59300.00

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

(i) Directly from a foreign source: 92595381.00

(ii) as transfer from a local source: 5401279.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 104143680.00

*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	NASSCOM FOUNDATION	Institutional	A-1/125 THIRD FLOOR, SAFDARJUNG, DELHI-110029 , India, Email Id: info@nasscomfoundation.org, Website Address : https://www.nasscomfoundation.org	Social	Health Nutrition Agriculture	1279.00
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 knowledge workers	5400000.00
3	UK Online Giving Foundation	Institutional	Unit 9 Cirencester Office Park, Tetbury Road, Cirencester, Gloucestershire, GL7 6JJ U.K , United Kingdom, Email Id: , Website Address : https://www.ukogf.org	Social	Health Nutrition Agriculture	107652.00
4	Environmental Defense Fund	Institutional	257 Park Avenue South, New York, NY-10010 , United States of America, Email Id: alinn@edif.org, Website Address : http://www.edf.org	Social	Community Video based approach to enhance Efficiency Effectiveness of Agricultural Extension	1386677.00
5	DIGITAL GREEN FOUNDATION	Institutional	650, California St., 7th Floor, San Francisco, CA-94108 , United States of America, Email Id: RIKIN@DIGITALGREEN.ORG, Website Address : http://www.digitalgreen.org	Social	Health, Nutrition and Agriculture	91101052.00

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

Sl.No	Purpose	Amount
1	Social	92595381.00

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)

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.

1	Video enabled and online agriculture training courses for community knowledge workers	Bhubneshwer Keonjhar Orissa758030	2848353.00	0.00	5400000.00	0.00	6659532.00	0.00	1588821.00	0.00
2	Digital Integration to Scale Gender-Sensitive Nutrition Social and Behaviour Change Communication	Bhubneshwer Odisha Keonjhar Orissa758030	89512.00	0.00	41365133.00	0.00	28857410.00	0.00	12597235.00	0.00
3	Digital Green Partnership with NRLM BMGF	Bhubneshwer Odisha Vishakhapatnam AP Nalanda Bihar Jharkhand Chattisgarh Assam Krishna Andhra Pradesh521201	1117091.00	0.00	4267115.00	0.00	3152316.00	0.00	2231890.00	0.00
4	Farmstack	Bhubneshwer Odisha Vishakhapatnam AP Nalanda Bihar Jharkhand Chattisgarh Assam Visakhapatnam Andhra Pradesh530001	620478.00	0.00	41918282.00	0.00	31214076.00	0.00	11324684.00	0.00
5	Environmental Development Fund	Nalanda Bihar Nalanda Bihar801301	0.00	0.00	1386677.00	0.00	508481.00	0.00	878196.00	0.00
6	Enhancing Markets, Income Resilience for Chili Farmers in AP	Guntur Guntur Andhra Pradesh52001	0.00	0.00	5131040.00	0.00	3371845.00	0.00	1759195.00	0.00
Total			4675434.00	0.00	99468247.00	0.00	73763660.00	0.00	30380021.00	0.00

(b) Details of utilisation of foreign contribution:

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 60074119.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.):13689540.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):73763659.00

** 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.)

(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)

(e) Total utilisation in the year (Rs.)(b+c+d) 73763659.00

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	0.00
(ii)	FD made during the year	0.00
(iii)	Less: realisation of previous FD	0.00
	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: 109230.00
- (b) in FC designated bank account: 1385802.00
- (c) in utilisation bank account(s): 28884989.00

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	233, 2ND MAIN, SAMPIGE ROAD, MALLESWARAM BANGALORE KARNATAKA 560003	9582800151	malleswarambranchhead@axisbank.com	UTIB0000227	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, Malleshwarma Branch, malleshwaram, Bangalore-03, BANGALORE, Karnataka, Bangalore	9582800151	malleswarambranchhead@axisbank.com	UTIB0000227	XXXXXXXXXX XX5928	16/03/2009
AXIS BANK	Axis bank, Green park branch, New delhi, New Delhi, Delhi, Delhi	9582800151	greenparkbranchhead@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? | No |
| (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: Sale of Scrap amounting to Rs 59300 | |
| (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)]

(Seal of the Association)



Ministry of Home Affairs