

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 : 083720124
(ii). Name : Association for the Advancement of Education in India

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.)	2868.32
b) Interest or other receipt during the year	116.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	0.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	2984.32

*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:

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

(iii). Details of Utilization of foreign contribution:

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

* 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.) : 2984.32

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	HDFC Bank	EAST STREE, PUNE, KP HOUSING SOCIETY, GEN. THIMAYA ROAD, EAST STREET, CAMP PUNE, PUNE, Maharashtra, Pune	HDFC0000148	XXXXXXXXXX0016

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	HDFC Bank	EAST STREE PUNE, KP HOUSING SOCIETY GEN THIMAYA ROAD,EAST STREET,CAMP,PUNE, PUNE, Maharashtra, Pune	HDFC0000148	XXXXXXXXXX0016

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 Cheif Functionary



**SVS & ASSOCIATES
CHARTERED ACCOUNTANTS**

"Shrirang Pride", B-1, Opp. Guru Tegh Bahadur Highschool, New Osmanpura,
Aurangabad - 431 005

AUDITOR'S REPORT

We have audited the accompanying financial statements of **ASSOCIATION FOR ADVANCEMENT OF EDUCATION IN INDIA, PUNE** (name & address of trust) which comprise the Balance Sheet as at March 31, 2017, and the Statement of Income & Expenditure for the year then ended 2017 and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with Bombay Public Trust Act, 1950. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of **ASSOCIATION FOR ADVANCEMENT OF EDUCATION IN INDIA, PUNE (name of the trust)** for the year ended March 31, 2017 are prepared, in all material respects, in accordance with Bombay Public Trust Act, 1950 subject to our separate report under sub section (2) of section 33 & 34 and rule 19 of said act.

**For SVS & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG NO. 123164W**



**(SANTOSH B. GARUD)
PARTNER, M. NO.:111035**

**PLACE: AURANGABAD
DATE: - 15/06/2017**

SVS & ASSOCIATES

Chartered Accountants

CERTIFICATE - FC 4 RETURN

We have audited the account of :
address at :

ASSOCIATION FOR ADVANCEMENT OF EDUCATION IN INDIA
P-05 C BLOCK, GERA ENEROLD CITY NORTH, KHARADI, PUNE

PIN.411014, MAHARASHTRA

Registration No

083720124

State Of Registration

MAHARASHTRA

For the year ended 31ST March 2017 and have examined all relevent books and vouchers
and certify that according to the audited account :

	<u>Amount (Rs.)</u>
(i) The brought forward foreign contribution at the the beginning of the Financial year was: Rs.	2,868.32
(ii) Foreign Contribution of / worth Rs. was received by the Association during the Financial year-2016-2017	0.00
(iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.was received by the Association during the financial year was: 2016-2017	116.00
(iv) The Balance unutilised foreign contribution with the Association at the end of the said financial year was: 2016-2017	2,984.32
(v) Certified that the Association has maintained the accounts of Foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.	
(vi) The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipt & Payment is correct as checked by me/us.	
(vi) The Association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010	

CA SANTOSH GARUD

M. No. 111035

Partner



CA SANTOSH GARUD

Chartered Accountants

SVS & ASSOCIATES

FRN 123164W

Place : AURANGABAD

Date : 20/06/2017

**SHRIRANG PRIDE, B-1, OPP. GURU TEG BAHADUR HIGH SCHOOL GROUND
NEW OSMANPURA, AURANGABAD . PH. 0240 2345644**

ASSOCIATION FOR ADVANCEMENT OF EDUCATION IN INDIA, PUNE

FOREIGN CURRENCY ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH., 2017

RECEIPTS	AMOUNTS		PAYMENTS	AMOUNTS	
	2016-17	2015-16		2016-17	2015-16
TO OPENING BALANCE					
Cash on hand			By Expenses		
Bank A/c	2,868.32	5.00	Office Expenses		435.75
Interest received					
On Saving Account	116.00	8.57			
Donation	-	3,290.50			
			BY CLOSING BALANCES		
			Cash on hand	2,984.32	2,868.32
			Bank Balance		
TOTAL Rs.	2,984.32	3,304.07	TOTAL Rs.	2,984.32	3,304.07

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNT
PRODUCED AND INFORMATION GIVEN, SUBJECT TO OUR
SEPARATE REPORT OF EVEN DATE.

FOR & ON BEHALF OF
ASSOCIATION FOR ADVANCEMENT OF EDUCATION IN INDIA

S. S. Jalhane
(President)
PLACE: PUNE



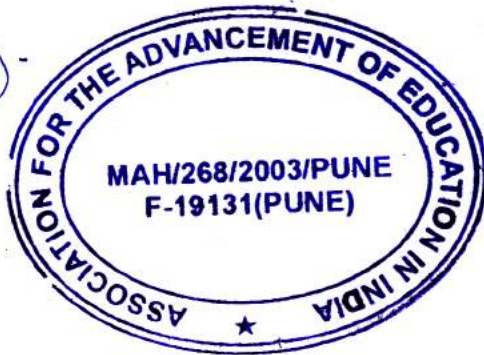
**ASSOCIATION FOR ADVANCEMENT OF EDUCATION IN INDIA, PUNE
FOREIGN CURRENCY ACCOUNT**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH. 2017

INCOME	AMOUNTS		EXPENDITURE	AMOUNTS	
	2016-17	2015-16		2016-17	2015-16
Interest received on Fixed Deposit on saving account	116.00	8.57	Legal expenses		-
			Audit Fees		-
			Office expenses	-	435.75
			Travel expenses		-
Donation	-	3,290.50	Professional fees		-
			Salaries/Honorarium		-
			Reversal of interest accrued not due of prior year		
			Dep. on Office equipment	71,781.00	71,781.00
			Dep. on Furniture & fixture	4,487.50	4,487.50
			Dep. On school building	209,943.74	209,943.74
Excess of Expenditure over Income	286,096.24	283,348.92	Excess of Income over Expenditure		
TOTAL Rs.	286,212.24	286,647.99	TOTAL Rs.	286,212.24	286,647.99

FOR & ON BEHALF OF
ASSOCIATION FOR ADVANCEMENT OF EDUCATION IN INDIA

Soyalchane
(President)
PLACE: PUNE
Date : 15/06/2017.



FOR SVS & ASSOCIATES
CHARTERED ACCOUNTANTS



(SANTOSH GARUD)
PARTNER
NO. 111035
FIRM REG. NO. 123164W

**ASSOCIATION FOR ADVANCEMENT OF EDUCATION IN INDIA, PUNE
FOREIGN CURRENCY ACCOUNT**

BALANCE SHEET AS ON 31 ST MARCH 2017

LIABILITIES	AMOUNTS		ASSETS	AMOUNTS	
	2016-17	2015-16		2016-17	2015-16
Corpus / Trust fund Addition during the year	13,625,241.24	13,625,241.24	School Building as per last B/s Additions during the year	12,957,414.20	12,957,414.20
	13,625,241.24	13,625,241.24	Less cummulative depreciation	-	-
				1,241,582.11	1,031,638.37
				11,715,832.09	11,925,775.83
			Office / Lab. Equipment Additions during the year	717,810.00	717,810.00
			Less cummulative depreciation	-	-
				436,606.00	364,825.00
				281,204.00	352,985.00
Corpus / Trust fund balance	13,625,241.24	13,625,241.24	Furniture & Fixtures Additions during the year	44,875.00	44,875.00
			Less cummulative depreciation	-	-
				31,355.00	26,867.50
				13,520.00	18,007.50
Income & Expenditure A/c Balance as per last B/S.	(1,325,604.59)	(1,042,255.67)			-
Add: for the current year	(286,096.24)	(283,348.92)			-
	(1,611,700.83)	(1,325,604.59)	Bank balance Closing Balance	2,984.32	2,868.32
TOTAL Rs.	12,013,540.41	12,299,636.65	TOTAL Rs.	12,013,540.41	12,299,636.65

FOR & ON BEHALF OF
ASSOCIATION FOR ADVANCEMENT OF EDUCATION IN INDIA

Boyalchand
(President)
PLACE: PUNE
Date : 15/06/2017.



FOR SVS & ASSOCIATES
CHARTERED ACCOUNTANTS

Tosh Garud
(TOSH GARUD)
PARTNER
M. NO. 111035
FIRM REG. NO. 123164W

