

**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, 2015**

1. Association FCRA registration number and name

- (i). Number : 094421514  
(ii). Name : ABILASHRAYAM 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.)	16080.00000
b) Interest or other receipt during the year	0.00000
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	111263.00000
ii) as transfer from a local source	0.00000
d) Total Foreign Contribution (a+b+c) (Rs.)	127343.00000

\*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 :

Sl.No	Purpose	Amount
1	Educational	111263.00000

**(iii). Details of Utilization of foreign contribution:**

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	127343.00000
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	0.00000
c. Total invested in term deposits(Rs.)	0.00000
Total Purchase of fresh assets(Rs.)	0.00000
Total utilization in the year(Rs.) (a+b+c+d)	127343.00000

\* 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.) : 0.00000

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00000

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 of donors	Branch Address( With pincode)	IFSC Code	Account No
1	HDFC Bank	MVM Complex Santhe Circle NH 7 BB Road Yelhanka, Bangalore, Karnataka, Bangalore	HDFC0000371	03711170000033

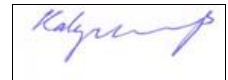
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank of donors	Branch Address( With pincode)	IFSC Code	Account No
1	HDFC Bank	MVM Complex Santhe Circle NH 7 BB Road Yelhanka, Bangalore, Karnataka, Bangalore	HDFC0000371	03711170000033

#### 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



**ABILASHRAYAM TRUST**

No. 373, 2nd Cross, Muniswappa Layout, Kodigehalli, Bangalore- 560 092

**RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2015**

31.03.2014	RECEIPTS		31.03.2014	PAYMENTS	
	<b>By <u>Opening Balance</u></b>			<b>To <u>Administrative Expenses</u></b>	
13,418	Cash at Bank	14,187	56,568	Advertisement Charges	1,05,638
22,831	Cash-in-hand	1,38,325	17,000	Audit Fee	18,000
			2,927	Bank Charges	5,782
25,02,845	" Donations	25,73,800	1,05,255	Office Maintenance	1,35,644
			45,000	Building Maintenance	-
16,080	" Foreign Donations (FCRA)	1,11,263	1,000	Digital Signature	-
			1,19,900	Salary	2,22,650
851	" Bank Interest	1,985	61,093	Telephone & Communication	57,096
			69,500	Travelling & Conveyance	-
1,45,000	" Amount received from Krishna Murthy Bandaru	-	-	Website Development Charges	40,000
1,85,000	" Amount received from Kalyan Krishna Bandaru	-	96,000	<b>" <u>I- Support</u></b>	
			24,128	<b><u>a) Little Pensils (orphanage)</u></b>	
-	" Amount received from Tanvi Bheema	8,00,000	4,10,778	Clothes	96,000
			3,153	Electricity Charges	29,475
			1,76,000	Provisions & Establishment	4,13,575
			2,31,400	Medical Expenses	1,176
			10,683	Salary	1,91,500
			72,000	School Fee	2,82,545
			9,000	Telephone & Communication	-
			-	Water Charges	52,350
			1,29,230	Maintenance	-
				Travelling & Conveyance	59,415
				Rent	1,58,760
				<b><u>b) I- Educate</u></b>	
				Children Scholarship	1,20,000
				<b><u>c) I -Heal and Rainbow</u></b>	
				Doctor Honorarium	84,000
				<b>" <u>I- Care</u></b>	
				<b><u>Senior Citizen Home (Old Age)</u></b>	
			4,93,900	Provisions & Establishment	2,99,313
			1,44,000	Clothing	45,944
			1,08,000	Salary	1,80,000
			54,000	Travelling & Conveyance	21,675
			13,000	" Washing machine purchased	-
			1,20,000	" Amount paid to Krishna Murthy	85,000
			1,60,000	" Amount paid to Kalyan Krishna	3,90,000
			-	" Building Renovation	2,20,000
				<b>" <u>Closing Balance</u></b>	
			14,187	Cash at Bank	53,937
			1,38,324	Cash-in-hand	2,70,086
<b>28,86,026</b>		<b>36,39,560</b>	<b>28,86,026</b>		<b>36,39,560</b>

Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.

for **Abilashrayam Trust**

President

Secretary & Treasurer

**K. M. Arun Upadhy**

Chartered Accountant

**M No. 208894**

Place : Bangalore

Date : 21.01.2016

**ABILASHRAYAM TRUST**

No. 373, 2nd Cross, Muniswappa Layout, Kodigehalli, Bangalore- 560 092

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015**

31.03.2014	EXPENDITURE		31.03.2014	INCOME	
	To <b>Administrative Expenses</b>		25,02,845	By Donations	25,73,800
56,568	Advertisement Charges	1,05,638			
18,000	Audit Fee	18,000	16,080	" Foreign Donations (FCRA)	1,11,263
2,927	Bank Charges	5,782			
1,05,255	Office Maintenance	1,34,644			
45,000	Building Maintenance	-	851	" Bank Interest	1,985
1,000	Digital Signature	-			
1,19,900	Salary	2,22,650			
61,093	Telephone & Communication	57,096			
69,500	Travelling & Conveyance	-			
-	Website Development Charges	40,000			
	" <b>I- Support</b>				
	<b>a) Little Pensils (orphanage)</b>				
96,000	Laundry Charges	96,000			
24,128	Electricity Charges	29,475			
4,10,778	Provisions & Establishment	4,13,575			
3,153	Medical Expenses	1,176			
1,76,000	Salary	1,91,500			
2,31,400	School Fee	2,82,545			
10,683	Telephone & Communication	-			
72,000	Water Charges	52,350			
9,000	Maintenance	-			
-	Travelling & Conveyance	59,415			
1,29,230	Rent	1,58,760			
	<b>b) I- Educate</b>				
-	Children Scholarship	1,20,000			
	<b>c) I -Heal and Rainbow</b>				
	Doctor Honorarium	84,000			
	" <b>I- Care</b>				
	<b>Senior Citizen Home (Old Age)</b>				
4,93,900	Provisions & Establishment	2,99,313			
1,44,000	Laundry Charges	45,944			
1,08,000	Salary	1,80,000			
54,000	Travelling & Conveyance	21,675			
49,482	" Depreciation	52,487			
28,779	" Excess Of Income Over Expenditure	15,024			
<b>25,19,776</b>		<b>26,87,048</b>	<b>25,19,776</b>		<b>26,87,048</b>

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for **Abilashrayam Trust**

President

Secretary & Treasurer

**K. M. Arun Upadhya**

Chartered Accountant

M No. 208894

Place : Bangalore

Date : 21.01.2016

**ABILASHRAYAM TRUST**

No. 373, 2nd Cross, Muniswappa Layout, Kodigehalli, Bangalore- 560 092

**BALANCE SHEET AS ON 31ST MARCH 2015**

<b>31.03.2014</b>	<b>LIABILITIES</b>			<b>31.03.2014</b>	<b>ASSETS</b>	
12,73,655	<b>Trust fund</b>			15,42,144	<b>Fixed Assets</b>	17,09,657
	As per Last B/s	12,73,656			(As Per Schedule 2)	
	Add: Excess Of Income Over Expenditure	15,024	12,88,680		<b>Current Assets</b>	
4,75,000	<b>Loans</b>		8,00,000	3,000	Cylinder Deposits	3,000
	(As Per Schedule 1)			70,000	Rent Deposits	70,000
	<b>Current Liabilities</b>			14,187	Bank Accounts	53,937
19,000	Audit Fee Payable		18,000		(As Per Schedule 3)	
				1,38,324	Cash-in-hand	2,70,086
<b>17,67,655</b>			<b>21,06,680</b>	<b>17,67,655</b>		<b>21,06,680</b>

*Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.*

for **Abilashrayam Trust**

President

Secretary & Treasurer

**K. M. Arun Upadhy**

Chartered Accountant

**M No. 208894**

Place : Bangalore

Date : 21.01.2016

**SCHEDULE 1:- LOANS**

Particulars	₹
Amount received from Tanvi Bheema	8,00,000
	<b>8,00,000</b>

**SCHEDULE 2 :- FIXED ASSETS**

Particulars	Rate	As on 01.04.2014	Additions		Total	Depreciation for the year	W.D.V. as on 31.03.2015
			Before September	After September			
Land	0%	7,58,015	-	-	7,58,015	-	7,58,015
Building	5%	6,65,236	-	2,20,000	8,85,236	38,762	8,46,474
Furniture & Fixtures	10%	82,783	-	-	82,783	8,278	74,505
Projector	15%	24,050	-	-	24,050	3,608	20,442
Washing Machine	15%	12,025	-	-	12,025	1,804	10,221
Cylinder	60%	35	-	-	35	35	-
<b>TOTAL</b>		<b>15,42,144</b>	<b>-</b>	<b>2,20,000</b>	<b>17,62,144</b>	<b>52,487</b>	<b>17,09,657</b>

**SCHEDULE 3 :- BANK ACCOUNTS**

Particulars	₹
HDFC BANK 038	33,403
HDFC BANK 141	4,017
Indian Bank	638
State Bank Of India	6,038
HDFC Bank FCRA A/c 033	9,841
	<b>53,937</b>

For **Abilashrayam Trust***President**Secretary & Treasurer*

Place : Bangalore

Date : 21.01.2016