



S.L. No.	tribe and forms Purpose	Previous Balance		Receipt During the year				Total (5+6+7+8)	Utilised			Balance	
		In Cash	In Kind (Value)	As first recipient In Cash	In Kind (Value)	As 2 <sup>nd</sup> / Subsequent recipient In Cash	In Kind (Value)		In Cash	In Kind (Value)	In Cash	In Kind (Value)	
1	Research	3	4	5	6	7	8	9	10	11	12	13	
5	Cultural shows.												
6	Setting up and running handicraft centre / cottage and Khadi industry/ social forestry projects.												
7	Animal husbandary projects.												
8	Income generation projects / schemes.												
9	Micro finance projects including setting up banking co-operative and self-help groups.												
10	Agricultural activity												
11	<b>Rural Development</b>	Nil	Nil	34,000	Nil	10,000	Nil	44,000	44,000	Nil	Nil	Nil	
12	Construction and maintenance of school/college												
13	Construction and Running of hostel for poor students												
14	Grant of stipend / scholarship/ assistance in cash and kind to poor/ deserving children												
15	Purchase and supply of educational material books, notebook etc.												
16	Conducting adult literacy programme.												
17	Education / School for the mentally challenged												

N.A.

N.A.

SECRETARY  
 BAL MAHILA VIKAS SANATHI  
 14, Sri Kshetra Dharmaiah Road, Pocham,  
 GUNWALTON-7  
 Ph. 510847

Sl. No.	Purpose	Previous Balance		Receipt During the year				Total (5+6+7+8)	Surplised		Balance	
		In Cash 3	In Kind (Value) 4	As first recipient In Cash 5	In Kind (Value) 6	As 2 <sup>nd</sup> / Subsequent recipient In Cash 7	In Kind (Value) 8		In Cash 10	In Kind (Value) 11	In Cash 12	In Kind (Value) 13
19.	Non formal education projects/ coating classes.											
20.	Construction/ Repairs/ Maintenance of places of worship.											
21.	Religious schools/ education of priests and preachers.											
22.	Publication and distribution of religious literature											
23.	Religious functions.											
24.	Maintenance of priests/ preachers/ other religious functionaries.											
25.	Construction/ running of Hospital/ dispensary/ clinic.											
26.	Construction of community halls etc.											
27.	Construction and management of old age home.											
28.	Welfare of the aged/ widows.											
29.	Construction and management of orphanage.											
30.	Welfare of the orphans.											
31.	Construction and management of dharamshala / shelter.											
32.	Holding of free medical/ health/ family welfare/ immunisation camps.											

  
**SECRETARY**  
**BAL MAHILA WIKAS SAKSHI**  
 14, Sri Krishna Bhawan Road, Fardes,  
 GHANPUR-2  
 Ms. 417247

Sl. No.	Purpose	Previous Balance		Receipt During the year				Total (5+6+7+8)	Utilised		Balance	
		In Cash 3	In Kind (Value) 4	AS first recipient In Cash (Value) 5	As 2 <sup>nd</sup> / Subsequent recipient In Kind (Value) 6	In Cash (Value) 7	In Kind (Value) 8		In Cash (Value) 10	In Kind (Value) 11	In Cash (Value) 12	In Kind (Value) 13
1	2											
33.	Supply of free medicine. And medical aids including hearing aids. Visual aids. family planning aids etc.											
34.	Provision of aids such as tricycles, calipers etc. to the handicapped											
35.	Treatment/ Rehabilitation of persons suffering from leprosy..											
36.	Treatment/ Rehabilitation of drug addicts.											
37.	Welfare/ Empowerment of women	Nil	Nil	3,29,888	Nil	Nil	Nil	3,29,888	3,29,888	Nil	Nil	Nil
38.	Welfare of children											
39.	Provision of free clothing/ food to the poor, needy and destitute.											
40.	Relief/ Rehabilitation of victims of natural calamities.											
41.	Help to the victims of riots/ other disturbances.											
42.	Digging of bore wells.											
43.	Sanitation including community toilets etc.											
44.	Vocational training lataring motor repairs, computers, etc.	25,988	Nil	Nil	Nil	Nil	Nil	Nil	25,988	Nil	Nil	Nil
45.	Awareness camp/ seminar/ workshop/ meeting/ conference.											
46.	Providing free legal aid /running legal aid centre											

Sl. No.	Purpose	Previous Balance		Receipt During the year				Total (5+6+7+8)	Utilised		Balance	
		In Cash	In Kind (Value)	AS first recipient In Cash	In Kind (Value)	As 2 <sup>nd</sup> / Subsequent recipient In Cash	In Kind (Value)		In Cash	In Kind (Value)	In Cash	In Kind (Value)
1	2	3	4	5	6	7	8	9	10	11	12	13
47.	Holding sports meet.											
48.	Awareness about acquired immune Defiecy syndrome (AIDS) Treatment and rehabilitation of persons affected by AIDS											
49.	Welfare of the physically and mentally challenged.											
50.	Welfare of the scheduled Castes..											
51.	Welfare of the scheduled tribes											
52.	Welfare of the Other Backward classes											
53.	Environmental programs.											
54.	Survey for socio-economic and other Welfare programs											
55.	Establishment expenses (i) Asset building (a) Establishment of Corpus Fund and (b) Purchase of land ; (ii) Construction/ Extension/ Maintenance of office administrative and other building. (iii) Payments of salaries/ honorarium ; (iv) Publication of newsletter/ literature/ book etc. (v) other expenses.											

*Handwritten signature/initials in blue ink.*

*Handwritten signature in black ink.*

SECRETARY  
BAL MAHILA YUVA SAKSHI  
14, Sri Sadguru Dharma Path Road, Pooch,  
Gwalior-2  
Ph. 510947

S.L. No.	Purpose	Previous Balance		Receipt During the year				Total	Utilised			Balance	
		In Cash	In Kind (Value)	As first recipient In Cash	In Kind (Value)	As 2 <sup>nd</sup> /Subsequent recipient In Cash	In Kind (Value)		(5+6+7+8)	In Cash	In Kind (Value)	In Cash	In Kind (Value)
1	Activities other than those mentioned above (Furnish details)	3	4	5	6	7	8	9	10	11	12	13	
2													
<b>TOTAL :</b>		25,988		3,63,888		10,000		3,99,876	3,99,876	Nil	Nil	Nil	

**CAUTION :**

Submission of false information or concealment of material facts shall attract the relevant provisions of the foreign contribution (Regulation) Act, 1976 Warraning appropriate action.

3. Name and address of the designated branch of the bank and account number (as specified in the application for registration/ prior permission or permitted by the Central Government)

A/C No : 01190007107  
 Bank : State Bank of Patiala  
 Branch : N-2 Gandhi Nagar, Gwalior  
 Address : N-2 Gandhi Nagar, Gwalior  
 PIN: 474002

**4. Donor wise receipts of foreign contribution :**

(In Rupees)

S.No.	Institutional/ Individual/ Other Donors	Name(s) and Addresses	Purpose (s)	Date and Month of receipt	Amount
1	2	3	4	5	6

**(i) INSTITUTIONAL DONORS**

1.	Institutional Donors	Foundation for Rural Recovery and Development (FORRAD) C-18 First Floor, Community centre jandhpuri New Delhi	Community Land Development Programme Project		44000-00
2	Institutional Donors	India-Canada Cooperation Office A Project of the Canadian International Development Agency CIDA, 86 Paschim Marg, Vasant Vihar, New Delhi -110 057	SAMARTH- Women Empowerment Project	June 15 <sup>th</sup> 2001	3,29,888.00
3	Institutional Donors	IGSSS, 28 Lodhi Road, New Delhi	Community Development Project	Previous Balance	25988-00

(II) INDIVIDULE DONORS ABOVE RS. ONE LAKH

	NOT APPLIED			
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(III) INDIVIDULE DONORS BELOW RS. ONE LAKH (ONLY COLUMNS 4 & 6 NEED TO BE FILLED)

	NOT APPLIED			
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GRAND TOTAL

5. Country wise receipts of foreign contribution :

( In Rupees )

Sl. No.	Name of the Country	Amount
1	2 Foundation for RuralRecovery and Development (FORRAD) C-18 First Flour, Community centre janakpuri New Delhi	3 44000.00
2	India-Canada Cooperation Office - A project of the Canadian International Development Agency(CIDA) 86, Paschini Marg, Vasant Vihar, New Delhi 110 057	3,29,888.00
3	IGSSS, 28 Lodhi Road, New Delhi	25988.00
TOTAL :		3,99,876.00

DECLARATION

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised for the purpose (s) for which the association has been registered prior permission obtained. To the best of my knowledge have not concealed or suppressed any fact.

Indra Bhushan  
Secretary

Place :

Signature of the Secretary

Date :

BAL MAHILA VIKAS SAMITI  
14, Sri Krishna Chandra Vihar Road, Paschim,  
GWAJALPUR-2 Ph. 510947

Name of the Chief Functionary and seal of the association

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

I/We have audited the account of MAHILA VIKAS SAMITI, BAL- 14 Sikarishna Dharmshala Road, Padav, Gwalior-472002, (MP) India.

(Name of association its full address including state, district and pin Code, if registered society, its registration number and state of registration) for the year ending March 2002 and examined all relevant book and vouchers and certify that according to the audited account.

- I. The Brought forward foreign contribution at the beginning of the year was Rs. **3,99,876-00**
- II. Foreign contribution of worth Rs. **3,99,876-00** was received by the association during the year 2001-2002
- III. The Balance of unutilised foreign contribution with the association at the end of the year 31<sup>st</sup> March 2002 was Rs. **Nil**
- IV. Certified that the association has maintained the accounts of foreign contribution and records relating to in the manner specified in section 13 of the foreign contribution (regulation) Act. 1976 read with sub-rule (1) of rule 8 of the foreign contribution (Regulation) Rules 1976.
- V. The information furnished in his certified and in the enclosed Balance sheet and statement of receipt and Payment A/c is correct as checked by me/us.

Place : GWALIOR

Date 20/5/2002



Signature of Chartered Accountant with seal

Address and Registration number

For P. B. Singh & Assoc.  
Chartered Accountants  
*P. B. Singh*  
(P. B. SINGH)  
M.N. 72213



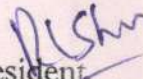
# BAL-MAHILA VIKAS SAMITI

14-SRIKRISHNA DHARMSHALA ROAD, PADAV, GWALIOR-2 (MP)


## RECEIPT AND PAYMENTS ACCOUNT

(ACCOUNT FOR FOREIGN CONTRIBUTION FOR THE YEAR ENDED ON 1<sup>st</sup> APRIL 2002 TO 31<sup>st</sup> MARCH 2003)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance :-		By Womens Empowerment Programme	7,17,398.00
Cash at Bank	2,185.26	By DASTAK – Innovative Pilot Project On Primary Education Programme	4,67,700.00
To Grant in Aid :-		By Community Development Programme	1,63,355.00
CIDA, New Delhi Contribution	6,59,776.00 57,622.00		
NEG, Bhopal Contribution	3,52,650.00 1,15,050.00		
IGSSS, New Delhi Contribution	1,50,000.00 23,520.00	By Closing Balance :-	
WATER AID, Tiruchirpalli (Advance)	3,50,000.00	Cash in Hand	51,739.00
Saving Bank Interest	615.94	Cash at Bank	3,11,227.20
<b>Total Rs.</b>	<b>17,11,419.20</b>	<b>Total Rs.</b>	<b>17,11,419.20</b>

  
President

  
Secretary

  
Treasurer

BAL MAHILA VIKAS SAMITI  
14, Sri Krishna Dharmshala Road, Padav,  
GWALIOR-2 Ph. 510947

We have drawn the above set-for-th receipt and payments account, for the period 1.4.2002 to 31.3.2003 on the basis of accounts maintained and produced before us.

Gwalior

Dated 9/6/2003



For P.B.SINGH & ASSOCIATES

Chartered Accountants



( P.B.Singh )