Gandhi Paleja & Associates

CHARTERED ACCOUNTANTS

I-12, Everest Bldg., 10th Floor, Tardeo, Mumbai 400 034, India. Tel.: 91-22-2352 0250, 2352 3805 Fax: 91-22-2352 5925 E-Mail: admin@gandhipaleja.com

CHARTERED ACCOUNTANT REPORT

(Under Section 13 of the Foreign Contribution (Regulation) Act, 1976)

- We have audited the accounts of Americares India Foundation, A-13, Gala No. 101 1. to 104, Harihar Corporation, Village Dapode, Post Kalher, Bhiwandi, Thane, Maharashtra 421302 holding registration number 083990173 dated 30th September 2010 for the year ending the 31st March 2014. These accounts are the responsibility of management of AmeriCares India Foundation and the particulars given in Form FC-6 have been furnished by the management of AmeriCares India Foundation. We have examined the relevant books and vouchers and certify that based on the records examined by us and the explanations provided to us and according to the audited accounts:
 - The brought forward foreign contribution at the beginning (in cash) of the year a. was Rs. 12,007,563/-
 - Foreign Contribution received by the Foundation (in cash) during the year b. ending 31st March 2014 was Rs. 43,153,160/- (including TDS of Rs. 5,000/-) and interest of Rs. 236,486/- earned on the funds in the FCRA account
 - The Balance of unutilized foreign contribution with the Foundation (in cash) at c. the end of the year 31st March 2014 was Rs. 4,201,112/-. (inclusive of net interest earned).
 - The Association has maintained the accounts of foreign contribution and d. records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with sub-rule (1) of the rule 8 of the Foreign Contribution (Regulation) Rules, 2011.
 - The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.

For Gandhi Paleja & Associates

Partner

Rajen S. Gandhi

Membership No: 045345 Firm Regn No: 112041W

Place: Mumbai

AmeriCares India Foundation Foreign Projects Fund Balance Sheet As At 31st March, 2014

As Date	3		Amount in ₹
Particulars	Schedule	As at March 31, 2014	As at March 31, 2013
SOURCES OF FUNDS			
Foreign Projects Fund	2	1,05,86,864	1,74,35,722
Current Liabilities	3	2,35,209	4,58,087
Total		1,08,22,073	1,78,93,809
APPLICATION OF FUNDS			
Fixed Assets	4	53,19,794	37,67,922
Current Assets			
Tax Deducted at Source		1,35,490	1,10,030
Deposits		9,09,100	13,10,000
Loans & Advances			6,72,529
Prepaid Expenses		2,56,576	-
Cash and Bank Balances Balance with Scheduled Bank			
-In Current Account		42,01,112	30,05,193
-In Fixed Deposit			90,28,135
Total	Jing Taring	1,08,22,073	1,78,93,809

Significant Accounting Policies and Notes to Accounts (As per Schedule 1)

As per our attached Report of even date

For and on behalf of GANDHI PALEJA & ASSOCIATES Chartered Accountants

Regarden

RAJEN S. GANDHI

Partner

Membership No: 045345

Firm Registration No: 112041W

Place : Mumbai

Date: September 09, 2014

The schedule referred above forms an integral part of this Balance Sheet

For Americares India Foundation

VHTalled

Trustee

Trustee

Place : Mumbai

AmeriCares India Foundation Foreign Projects Fund

Income and Expenditure Account for the year ended 31st March, 2014

			Amount in ₹
Particulars —	Schedule	As at March 31, 2014	As at March 31, 2013
Income:			
Foreign Contribution		4,31,53,160	3,96,98,263
Interest on Fixed Deposit		2,08,351	3,27,911
Total Income		4,33,61,510	4,00,26,173
Less : Expenditure			
Salaries		1,82,88,745	1,56,23,184
Administration Expenses	5	60,05,204	52,58,102
Project Expenses	6	2,38,32,074	1,16,32,096
Depreciation		20,84,345	20,32,520
Total Expense		5,02,10,368	3,45,45,902
Excess of Income over Expenditure/ (Excess of Expenditure over Income)		(68,48,858)	54,80,272
Significant Accounting Policies and Notes to Accounts (As per Schedule 1)		×	

As per our attached Report of even date

For and on behalf of GANDHI PALEJA & ASSOCIATES Chartered Accountants

Regardons

RAJEN S. GANDHI Partner

Membership No: 045345 Firm Registration No: 112041W

Place : Mumbai

Date: September 09, 2014

The schedule referred above forms an integral part of this Income and Expenditure account.

For Americares India Foundation

Trustee

Trustee

Place : Mumbai

AmeriCares India Foundation Foreign Projects Fund Receipts and Payments Account for the year ended 31st March, 2014

Particulars	As at	Amount in ₹ As at March 31, 2013	
	March 31, 2014		
		70,000	
Opening Bank Balance	20.05.400		
Add D	30,05,193	46,97,237	
Add: Receipts	1		
Foreign Contributions received during the year for: Supply of free medicine, medical aid, including hearing aids, visual aids, family planning aids, Spirit of Humanity awards, Disaster Response & Preparedness etc., including related storage & warehousing expenses.	4,31,53,160	3,96,98,263	
ixed Deposit Maturity Receipts with Bank	90,00,000	40,00,000	
nterest Received	2,36,486	3,04,566	
	5,53,94,838	4,87,00,065	
ess : Payments) 		
rants Utilised for :			
upply of free medicine, medical aid, including hearing aids, isual aids, family planning aids, Spirit of Humanity Awards, isaster Response & Preparedness etc., including related corage & warehousing expenses and TDS.	5,11,88,725	3,61,64,872	
DS Deducted	5,000	30,000	
vestment in Fixed Deposit with Bank		30,000	
A) I	× 1	95,00,000	
osing Bank Balance in designated bank	42,01,112	30,05,193	

Significant Accounting Policies and Notes to Accounts (As per Schedule 'A')

As per our attached Report of even date

For and on behalf of GANDHI PALEJA & ASSOCIATES Chartered Accountants

Ryardew

RAJEN S. GANDHI

Partner

Membership No: 045345 Firm Registration No: 112041W

Place : Mumbai

Date: September 09, 2014

The schedule referred above forms an integral part of this Receipts and Payments Account.

For Americares India Foundation

Trustee

Trustee

Place : Mumbai

AmeriCares India Foundation Foreign Projects Fund

Notes to Balance Sheet & Income and Expenditure Account for the year ended 31st March, 2014

NOTE: 1 Significant Accounting Policies and Notes to Accounts

I) Significant Accounting Policies

a) Basis of Accounting

The accounts have been drawn up on a historical cost convention and are on accrual basis.

b) Forward Inward Remittances

Remittances received from International Donors through normal banking channels are recorded at the exchange rates as advised by the bank.

c) Fixed Assets

Fixed Assets are stated at cost less accumulated depreciation. Cost is inclusive of freight, duties, levies and any directly attributable cost of bringing the assets to their working condition for intended use.

d) Depreciation

Depreciation on fixed assets is provided on written down method and is provided for the full year if the asset is used for a period of 6 mths or more. Where an asset is used for a period less than 180 days the depreciation is computed at half the rates provided below. The rates at which the assets are depreciated, which are based on the management's estimates of the usefull life of the assets, are given below:

Category of Assets	Rate of Depreciation		
Computers	60%		
Office Equipments	15%		
Furniture & Fixtures	10%		
Plant & Machinery	15%		
Vehicle	30%		

II) Notes to Accounts

- 1 The Trust maintains Current Account No. 053-285722-001 with The Hong Kong and Shanghai Bank Corporation Limited, as its designated bank account under the provisions of Foreign Contribution Regulation Act, 1976, exclusively for foreign inward remittances.
- 2 The Receipts and Payments Account dealt with in these financial statements relates only to the funds received in and expended from the designated bank account. Any other receipt and payment, which has not been routed through this designated bank account does not form part of these accounts.
- 3 In case of sums received after deduction of TDS, the amounts have been booked at gross before TDS and TDS deducted has been shown in TDS recoverble account.

For and on behalf of

GANDHI PALEJA & ASSOCIATES

Chartered Accountants

Regarden

RAJEN S. GANDHI

Partner

Firm Registration No: 112041W

Place : Mumbai

Date: September 09, 2014

For AmeriCares India Foundation

Trustee

Trustee

AmeriCares India Foundation Foreign Projects Fund

Notes to Balance Sheet & Income and Expenditure Account for the year ended 31st March, 2014

Particulars Note: 2 Foreign Projects Fund Opening Balance	Amount in ₹
Opening Balance Add: Balance in Income & Expenditure Account Closing Balance Note: 3 Current Liabilities TDS Payable Sundry Creditors Frovident Fund Audit Fees Payable Expenses Payable Audit Fees Payable Sundry Creditors Note: 5 Administration Expenses Bank Charges Professional Fees Office Rent Sundry Creditors Sundry Creditors Audit Fees A	As at March 31, 2013
Add: Balance in Income & Expenditure Account Closing Balance Note: 3 Current Liabilities TDS Payable Sundry Creditors Provident Fund Audit Fees Payable Expenses Payable Sundry Creditors Provident Fund Audit Fees Payable Expenses Payable Note: 5 Administration Expenses Bank Charges Professional Fees Office Rent O	
Add: Balance in Income & Expenditure Account Closing Balance Note: 3 Current Liabilities TDS Payable Sundry Creditors Provident Fund Audit Fees Payable Expenses Payable Sundry Creditors Provident Fund Audit Fees Payable Expenses Payable Total Audit Fees Administration Expenses Bank Charges Professional Fees Office Rent Off	1,19,55,450
Note: 3 Current Liabilities	
Sundry Creditors 46,730 Provident Fund 5 Audit Fees Payable 1,27,950 Expenses Payable 60,525 Total 2,35,205 Note: 5 Administration Expenses Bank Charges 42,934 Professional Fees 4,64,444 Office Rent 30,32,31: Other Occupancy Charges 7,31,50: Interest on Professional Tax 1,000 Audit Fees 2,03,09: Communication Expenses 5,74,570 Computer Equipment Peripheral Exps 2,51,534 Misc Expenses 1,50,28: Rates and Taxes 5,244 Other Employee Benefits 5,40,56: Total 60,05,205 Note: 6 Project Expenses 1,18,35: Communication Expenses 1,44,725 Disposal Expenses 1,44,725 Disposal Expenses 1,50,70; Frieight Charges 1,18,35: Communication Expenses 1,44,725 Disposal Expenses 1,50,70; Hotel expenses 1,50,70; Hotel expenses 1,15,9,70; Hotel expenses 1,15,9,70; Hotel expenses 1,19,37; Frieight Charges 1,15,9,70; Hotel expenses 1,19,37; Frieight Charges 1,15,9,70; Hotel expenses 1,19,37; Hotel expenses 1,19,37; Hotel expenses 1,19,37; Frieight Charges 1,15,9,70; Hotel expenses 1,19,9,70; Hotel expenses 1,19,9,30; Hotel expenses 1,19,9,30; Hotel expenses 1,19,9,70; Hotel expenses 1,19,9,70; Hotel expenses 1,19,9,70; Hotel expenses 1,19,9,30; Hotel expenses 1,19,9,70; Hotel expenses 1,19,9,30; Hotel expenses 1,19,9,70; Hotel expenses 1,19,9,70	
Sundry Creditors Provident Fund Audit Fees Payable 1,27,950 Expenses Payable 60,529 Total 2,35,209 Note: 5 Administration Expenses Bank Charges 42,934 Professional Fees 4,64,44 Office Rent 30,32,317 Other Occupancy Charges 7,31,500 Interest on TDS 7,722 Interest on Professional Tax 1,000 Audit Fees 2,03,099 Communication Expenses 5,74,570 Computer Equipment Peripheral Exps 2,51,534 Misc Expenses 1,50,288 Rates and Taxes 5,244 Other Employee Benefits 5,40,569 Total 6,905,200 Note: 6 Project Expenses 1,18,355 Communication Expenses 1,44,722 Disposal Expenses 1,44,722 Disposal Expenses 1,50,708 Hotel expenses 1,150,708 Hotel expenses 1,150,708 Hotel expenses 1,150,708 Hotel expenses 1,19,337 Hotel expenses 1,219,33	× =
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Expenses Payable 60,529 Total 2,35,209 Note: 5 Administration Expenses Bank Charges 42,934 Professional Fees 4,64,444 Office Rent 30,32,311 Other Occupancy Charges 7,31,500 Interest on TDS 7,722 Interest on Professional Tax 1,000 Audit Fees 2,03,091 Communication Expenses 5,74,501 Misc Expenses 1,50,281 Rates and Taxes 5,244 Other Employee Benefits 5,40,561 Total 60,05,200 Note: 6 Project Expenses 1,18,355 Communication Expenses 1,44,72 Disposal Expenses 1,150,70 Preight Charges 1,11,50,70 Preight Charges 1,11,50,70 Printing & Stationery 1,11,93 Professional Expenses 1,21,9,83 Other Program expenses 1,21,9,83 Other Program expenses 1,21,9,83 Promotional Expenses 1,21,9,9,83 Promotional Expenses 1,21,9,9,83 Promotional	95,206
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Note: 6 Project Expenses Award Payments Award Program Charges Communication Expenses Li,18,35: Communication Expenses Li,22,29: Event Participation Charges Freight Charges Hotel expenses Misc Expenses Misc Expenses Printing & Stationery Li,1,93: Professional Expenses Other Program expenses Medicines / Medical Equipment Diagnostics Expense Promotional Expenses Repairs & Maintenance Relief Material Expenses Refreshments Travel expenses Warehouse Rent Li,18,35: L	5,68,668
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Award Program Charges Award Program Charges Communication Expenses 1,44,724 Disposal Expenses Event Participation Charges Freight Charges Hotel expenses Misc Expenses 7,81,566 Misc Expenses 1,11,936 Misc Expenses 1,11,936 Professional Expenses 12,19,83 Other Program expenses Medicines / Medical Equipment Diagnostics Expense Promotional Expenses Repairs & Maintenance Relief Material Expenses Refreshments Travel expenses Warehouse Rent 1,18,355 1,44,724 2,229 1,150,705 1,11,936 1,11,936 1,18,355 1,44,724 1,150,705 1,11,936 1,18,355 1,44,724 1,150,705 1,11,936 1,18,355 1,44,724 1,150,705 1,11,936 1,18,355 1,44,724 1,150,705 1,11,936 1,11,936 1,18,355 1,14,724 1,11,936 1,18,355 1,14,4,724 1,150,705 1,11,936 1,18,355 1,144,724 1,150,705 1,11,936 1,18,355 1,144,724 1,150,705 1,11,936 1,18,355 1,144,724 1,150,705 1,11,936 1,18,355 1,144,724 1,150,705 1,11,936 1,18,355 1,144,724 1,150,705 1,11,936 1,18,355 1,144,724 1,19,105 1,19,106 1,1	
Award Program Charges Communication Expenses Disposal Expenses Event Participation Charges Freight Charges Hotel expenses Printing & Stationery Professional Expenses Other Program expenses Medicines / Medical Equipment Diagnostics Expense Promotional Expenses Repairs & Maintenance Relief Material Expenses Refreshments Travel expenses Warehouse Rent 1,18,35: 1,44,724 2,229 1,150,702 1,150,703	
Communication Expenses Disposal Expenses Event Participation Charges Freight Charges Hotel expenses Misc Expenses Printing & Stationery Professional Expenses Other Program expenses Medicines / Medical Equipment Diagnostics Expense Promotional Expenses Repairs & Maintenance Relief Material Expenses Refreshments Travel expenses Warehouse Rent 1,44,722 -2,299 11,50,709 11,50,709 1,11,930 12,19,837 16,69,939 45,95,09 3,99,339 4,56,522 3,39,822 83,23,08 83,23,08 83,23,08 10,92,21	7,00,000
Disposal Expenses Event Participation Charges Freight Charges Hotel expenses Misc Expenses Printing & Stationery Professional Expenses Other Program expenses Medicines / Medical Equipment Diagnostics Expense Promotional Expenses Repairs & Maintenance Relief Material Expenses Refreshments Travel expenses Warehouse Rent Program expenses Repairs & Maintenance Relief Material Expenses Travel expenses Warehouse Rent P-22,299 11,50,709 12,19,83 12,19,83 16,69,93 45,69,93 45,69,93 45,69,93 45,69,93 47,66,52 3,39,82 83,23,08 83,23,08 81,23,08 83,23,08 83,23,08 10,92,21	7,61,003
Event Participation Charges Freight Charges Hotel expenses Misc Expenses Professional Expenses Other Program expenses Medicines / Medical Equipment Diagnostics Expense Promotional Expenses Repairs & Maintenance Relief Material Expenses Refreshments Travel expenses Warehouse Rent Professional Expenses 12,19,83 16,69,93 45,95,09 3,99,33 4,56,52 3,39,82 83,23,08 83,23,08 84,04,05 10,92,21	59,447
Event Participation Charges Freight Charges Hotel expenses Misc Expenses Professional Expenses Other Program expenses Medicines / Medical Equipment Diagnostics Expense Promotional Expenses Repairs & Maintenance Relief Material Expenses Refreshments Travel expenses Warehouse Rent Professional Expenses 12,19,83 16,69,93 45,95,09 3,99,33 4,56,52 3,39,82 83,23,08 83,23,08 84,04,05 10,92,21	
Freight Charges Hotel expenses 2,81,56 Misc Expenses 3,37,75 Printing & Stationery 1,11,93 Professional Expenses 12,19,83 Other Program expenses 16,69,93 Medicines / Medical Equipment Diagnostics Expense Promotional Expenses Repairs & Maintenance Relief Material Expenses Refreshments Travel expenses Warehouse Rent 11,50,70 1,11,93 1	35,317
Hotel expenses Misc Expenses Printing & Stationery Professional Expenses Other Program expenses Medicines / Medical Equipment Diagnostics Expense Promotional Expenses Repairs & Maintenance Relief Material Expenses Refreshments Travel expenses Warehouse Rent 2,81,56 3,37,75 1,11,93 16,69,93 45,95,09 45,95,09 83,99,33 4,56,52 83,23,08 83,23,08 81,05,08 10,92,21	
Misc Expenses Printing & Stationery Professional Expenses Other Program expenses Medicines / Medical Equipment Diagnostics Expense Promotional Expenses Repairs & Maintenance Relief Material Expenses Refreshments Travel expenses Warehouse Rent 3,37,75 1,11,93 12,19,83 16,69,93 16,69,93 15,95,09 16,69,93 17,95,09 18,9	
Printing & Stationery Professional Expenses Other Program expenses Medicines / Medical Equipment Diagnostics Expense Promotional Expenses Repairs & Maintenance Relief Material Expenses Refreshments Travel expenses Warehouse Rent 1,11,930 12,19,83 16,69,93 45,95,09 16,69,93 16,69,9	
Professional Expenses Other Program expenses Medicines / Medical Equipment Diagnostics Expense Promotional Expenses Repairs & Maintenance Relief Material Expenses Refreshments Travel expenses Warehouse Rent 12,19,83 16,69,93 45,95,09 3,99,33 4,56,52 3,39,82 83,23,08 84,04,05 21,05,08 10,92,21	
Other Program expenses Medicines / Medical Equipment Diagnostics Expense Promotional Expenses Repairs & Maintenance Relief Material Expenses Refreshments Travel expenses Warehouse Rent 16,69,93 45,95,09 3,99,33 4,56,52 3,39,82 83,23,08 84,04,05 21,05,08 10,92,21	
Medicines / Medical Equipment Diagnostics Expense Promotional Expenses Repairs & Maintenance Relief Material Expenses Refreshments Travel expenses Warehouse Rent 45,95,09 3,99,33 4,56,52 3,39,82 83,23,08 21,05,08 10,92,21	
Diagnostics Expense Promotional Expenses Repairs & Maintenance Relief Material Expenses Refreshments Travel expenses Warehouse Rent 3,99,33 4,56,52 3,39,82 83,23,08 21,05,08 10,92,21	
Promotional Expenses Repairs & Maintenance Relief Material Expenses Refreshments Travel expenses Warehouse Rent 4,56,52 3,39,82 83,23,08 4,04,05 21,05,08 10,92,21	
Repairs & Maintenance Relief Material Expenses Refreshments Travel expenses Warehouse Rent 3,39,82 83,23,08 4,04,05 21,05,08 10,92,21	aric
Relief Material Expenses Refreshments Travel expenses Warehouse Rent 83,23,08 4,04,05 21,05,08 10,92,21	1,910
Relief Material Expenses Refreshments Travel expenses Warehouse Rent 83,23,08 4,04,05 21,05,08 10,92,21	66,018
Refreshments 4,04,05. Travel expenses 21,05,08. Warehouse Rent 10,92,21.	
Travel expenses 21,05,08 Uarehouse Rent 21,05,08	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Warehouse Rent 10,92,21	
Total 2,38,32,07	

AmeriCares India Foundation (Foreign Projects Fund)

SCHEDULES FORMING PART OF THE ACCOUNTS

Schedul 4: Fixed Assets F.Y 2013 - 14

Amount in ₹

Particulars	Rate of Depn	W D V as on 31.03.13	Additions upto 30.09.13	Additions after 30.09.13	Total as on 31.03.14	Depreciation for the year	W D V as on 31.03.14
Furniture & Fixtures	10%	-	15,231	6,675	21,906	1,857	20,049
Office Equipment	15%	19,70,986	94,100	2,36,891	23,01,977	3,27,530	19,74,447
Computers	60%	12,12,253	91,618	1,45,400	14,49,271	8,25,943	6,23,328
Warehouse Generator	15%		5	16,301	16,301	1,223	15,078
Ambulance	30%	5,84,683	19,85,913	10,44,088	36,14,684	9,27,792	26,86,892
TOTAL		37,67,922	21,86,862	14,49,355	74,04,139	20,84,345	53,19,794
PREVIOUS YEAR		27,22,389	17,16,741	13,61,312	58,00,442	20,32,520	37,67,922



