

To,
The secretary,
Ministry of Home affairs
FCRA Section, Jaisalmer House,
New Delhi.

Dated- 27-12-2012



Sub: Submission of FCRA Annual Return 2011-12

Dear Sir,
Greetings from EFRAH,

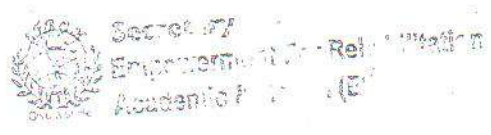
Please find attached following documents for FCRA annual return for the period of 2011-12 for your kind perusal:-

1. FC-6 online submitted annual return 2011-12
2. FC-6 Audited form
3. FC- 7 Audited form
4. Audited statement of account 2011-12
5. Bank Statement of account 2011-12
6. List of Article received 2011-12

Thanking you,

Truly yours,

Sayeed Ahmed
Secretary



To

The Secretary to the Government of India
Ministry of Home Affairs, NDCC-II Building, Jai Singh Road,
New Delhi - 110001

Form FC-6
[See rule 17(1)]

Account of Foreign Contribution for the year ending on 31 st March, 2012

1. Association details

(i) Name and address

Empowerment
for
Rehabilitation,
Academic and
Health
Flat No 393,
Block
No.13,D.D.A.
Flats,Kalkaji,
New Delhi -
110019

(ii) Registration number and date [under the Foreign Contribution (Regulation) Act, 2010] (42 of 2010) 231660324

(iii) Prior permission number and date, if not registered

(iv) Nature of association

Educational,
Social

(v) Denomination in case of religious association

2 (i) Total number of foreign contribution received during the year 2861876.00

(ii) Interest earned on the foreign contribution during the year

(a) In the designated bank account 16825.00

(b) On investments made (Fixed Deposit Receipt etc) during the year or in the preceding years 0.00



Ministry of Home Affairs
Academic & Health (Foreign)

3. Purpose(s) for which foreign contribution has been received and utilized (in rupees)	Sl.No. Purpose	Previous balance		Receipt during the year				Utilised		Balance	
		In cash	In kind	As first recipient	As Second recipient	In cash	In kind	In cash	In kind	In cash	In kind
1	Micro-finance projects, including setting up banking co-operatives and self-help groups.	0.00	0.00	0.00	694119.00	0.00	694119.00	646492.00	0.00	47627.00	0.00
2	Other expenses.	0.00	0.00	0.00	16825.00	0.00	16825.00	16825.00	0.00	0.00	0.00
3	Activities other than those mentioned above	301715.00	0.00	0.00	667452.00	0.00	667452.00	909963.00	0.00	59204.00	0.00
4	Vocational training - tailoring, motor repairs, computers etc.	-17943.00	0.00	0.00	0.00	0.00	0.00	128136.00	0.00	-146079.00	0.00
5	Welfare of children.	-3335.00	0.00	0.00	1500305.00	0.00	1500305.00	1685801.00	0.00	-188831.00	0.00
Total:		280437.00	0.00	0.00	2878701.00	0.00	2878701.00	3387217.00	0.00	-228079.00	0.00
3A. Purpose(s) for which foreign contribution has been received and utilized - Places with addresses of specific activities	Sl.No. Purpose	Specific Activity		Address							
1	Activities other than those mentioned above	School Library Programme with school children		MCD schools, South West Delhi, Delhi, PIN:110018							
2	Micro-finance projects, including setting up banking co-operatives and self-help groups.	Social and Financial Education programme		22 MCD schools in west zone, south west Delhi, Delhi, PIN:110018							
3	Vocational training - tailoring, motor repairs, computers etc.	Computer Centre		Madan Pur Khadar J.J. Colony, South Delhi, Delhi, PIN:110076							
4	Welfare of children.	Primary Education awareness Programme		Madan Pur Khadar J.J. Colony, South East Delhi, Delhi, PIN:110076							

Signature

Caution: Submission of false information or concealment of material facts shall attract the relevant provisions of the Foreign Contribution (regulation) Act, 2010 (42 of 2010), warranting appropriate action.

4. 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 14958
 Bank name Canara Bank
 Address Okhla Subzimandi Branch, New Delhi-110020

5. Donor SI.No Donor Name Address

of foreign contribution

(in rupees)

Institutional donors(A):-

	SI.No	Donor Name	Address	Purpose	Receipt date	Amount
1		Meljol	Room No.47, 2nd Floor,Guilder Lane Sec.M,	Micro-finance projects, including setting up banking co-operatives and self-help groups.	15/10/2011	455000.00
2		Meljol	Room No.47, 2nd Floor,Guilder Lane Sec.M,	Micro-finance projects, including setting up banking co-operatives and self-help groups.	15/02/2012	188567.00
3		Meljol	Room No.47, 2nd Floor,Guilder Lane Sec.M,	Micro-finance projects, including setting up banking co-operatives and self-help groups.	15/03/2012	8552.00
4		Meljol	Room No.47, 2nd Floor,Guilder Lane Sec.M,	Micro-finance projects, including setting up banking co-operatives and self-help groups.	27/03/2012	42000.00
5		Room to Read	E-18A east of Kailash, New Delhi,	Activities other than those mentioned above	23/05/2011	121055.00
6		Room to Read	E-18A east of Kailash, New Delhi,	Activities other than those mentioned above	25/08/2011	144155.00
7		Room to Read	E-18A east of Kailash, New Delhi,	Activities other than those mentioned above	19/11/2011	138435.00
8		Room to Read	E-18A east of Kailash, New Delhi,	Activities other than those mentioned above	06/02/2012	141735.00
9		Room to Read	E-18A east of Kailash, New Delhi,	Activities other than those mentioned above	06/05/2011	61791.00
10		Room to Read	E-18A east of Kailash, New Delhi,	Activities other than those mentioned above	23/05/2011	60281.00
11		Oxfam India	Plot No.18,,Amarvathi Cooperative Housing Society,Secunderabad - 500009	Welfare of children.	26/08/2011	750000.00
12		Oxfam India	Plot No.18,,Amarvathi Cooperative Housing Society,Secunderabad - 500009	Welfare of children.	09/02/2012	750000.00
13		OTHERS	Bank SB and FDR A/c,	Welfare of children.	25/10/2011	305.00
		OTHERS		Welfare of children.	31/07/2011	8280.00

Addy

Academic & Health (GFA)14

15 OTHER

Individual donors(B):-

--- NIL ---

Welfare of children.

31/01/2012 8545.00

Total(A+B)

2878701.00

6. Country Sl.No
wise receipt 1

Country Name
India

Amount
2878701.00

of foreign
contribution

Total
2878701.00

(in rupees)

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. I have not concealed or suppressed any fact.

Sayed Ahmed
Signature of the Chief Functionary
(Name of the Chief Functionary
and Seal of the Association)

Place:

Date:

Returns submitted to the ministry: Tuesday, December 25, 2012
Application printed on: Tuesday, December 25, 2012





KESHARI KESHARI & CO.
CHARTERED ACCOUNTANTS

C-167, SECTOR-19, NOIDA-201301 (U.P.)
☎ : 9810109647, 0120-4312652, Fax: 0120-4546583
E-mail : kkc.indiaca@gmail.com

TO WHOM IT MAY CONCERN

I/We have audited the account of EMPOWERMENT REHABILITATION ACADEMIC & HEALTH (EFRAH) 13/393, DDA Flats Kalkaji New Delhi - 110019, if registered society, its registration number 231660324 Delhi for the year ending the 31st March 2012 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the year was Rs 280437/-.
- (ii) Foreign contribution of/worth Rs 2861876/- and Interest Rs 16825/- was received by the Association during the Financial year 2011-12;
- (iii) The balance of unutilised foreign contribution with the Association at the end of the year 2012 was Rs 92524/-.
- (iv) 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.
- (v) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.

Place: Noida

Date: 20-12-2012


Signature of Chartered Accountant

(Seal, Address and Registration number)

KESHARI KESHARI & CO.
Chartered Accountants
Deepak Kumar Sharma
Partner M. No. 520963

Add: C-167, SECTOR-19
Noida - 201301

EMPOWERMENT FOR REHABILITATION ACADEMIC & HEALTH (EFRAH)
BALANCE SHEET (FCRA) AS AT 31-03-2012

SOURCES OF FUNDS		As at 31/Mar/12
CAPITALS :		
Balance B/d	1,361,023	
Less: Withdrawl	146,487	
Less: Net Income over Expenditure for the year	727,130	
		487,406
CURRENT LIABILITIES		
Expenses Payable		262,425
	Total	749,831
CURRENTS ASSETS		
Cash In Hand		934
Bank Account		91,590
Recievable Account		657,307
	Total	749,831
<p>For Empowerment for Rehabilitation Academic & Health (Efrac)</p> <p>For EFRAH EFRAH</p> <p><i>[Signature]</i> <i>[Signature]</i> Secretary Treasurer</p> <p>Date: 20-12-2012 Place: Delhi</p>		
<p>As per our report of even date for Keshari Keshari & Co. Chartered Accountants Reg. No. 008646C</p> <p><i>[Signature]</i> (Santosh Kumar Keshari) Partner M. No. 077873 Date: 20-12-2012 Place: Noida</p>		

**EMPOWERMENT FOR REHABILITATION ACADEMIC & HEALTH (EFRAH)
INCOME & EXPENDITURE (FCRA) ACCOUNT FOR THE YEAR THE YEAR ENDED 31 MARCH 2012**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Administration & Management Expenses	523,280	By Grants received from:-	
To Women Awareness Programm Expesnes	495,464	Room To Read	559,780
To Reproductive & Child Health Program Expenses	6,050	Meljol	643,567
To Capacity Building	28,735	OXFAM India	1,680,000
To Community & Education Committee Expenses	312,015	By Interest	16,825
To Advocacy & Workshop Expenses	253,696	By Excess of Expenditure over Income	727,130
To Teaching, Learning, IEC Material Expesnes	39,687		
To Books & Stationery Expenses	52,865		
To Miscellaneous Expenses	29,776		
To School Library Furniture Expenses	122,000		
To Conveyance & Travel	171,300		
To Salary & Partime Personal	1,084,500		
To Reporting & Documentation Expenses	108,920		
To Receivable Written off	379,514		
Total	3,627,302	Total	3,627,302

For Empowerment for Rehabilitation
Academic & Health (Efrac)

For Efrac
[Signature]
Secretary

For EFRAH
[Signature]
Treasurer

Date: 20-12-2012
Place: Delhi

As per our report of even date
for Keshari Keshari & Co.
Chartered Accountants
Reg. No. 008646C

(Santosh Kumar Keshari)
Partner
M. No. 077873
Date: 20-12-2012
Place: Noida



**EMPOWERMENT FOR REHABILITATION ACADEMIC & HEALTH (EFRAH)
RECEIPTS & PAYMENTS ACCOUNT (FCRA) FOR THE YEAR THE YEAR ENDED 31 MARCH 2012**


RECEIPTS	AMOUNT	Payment	AMOUNT
To Opening Bal B/d :		By Accounting & Auditing Expenses	13,100
Cash	51,608	By Rent	180,000
Bank	346,867	By Honarirum	88,000
To Branch/Division	33,000	By Refreshment	47,979
To Interest Received	16,825	By TDS	1,237
To Grant Received	2,811,324	By Salary Expenses	1,163,300
To Mumbai Event	50,552	By Programe launching Exp	39,888
		By Mela Exp	45,850
		By Monitoring Exp	7,567
		By Training Expenses	82,193
		By Bank charges	676
		By Travelling Expenses	217,600
		By Postage & stationary	149,194
		By Mumbai Event	8,552
		By Cluster Level Camp Expenses	38,950
		By Printing Expenses	103,084
		By Others Expenses	63,239
		By Tent Expenses	54,000
		By Meeting Expenses	64,290
		By Electricity 7 Maintenance	36,459
		By Workshop Expenses	105,666
		By Programme Activity Exp	110,887
		By Community Mobilisation Exp	156,474
		By Telephone & Internet	38,135
		By Activity at children liabrary	54,995
		By Cordinator & Conveyance	16,500
		By Furniture	143,000
		By Branch /division	186,837
		By Closing Bal c/d:	
		Cash	934
		Bank	91,590
	3,310,176		3,310,176

For Empowerment for Rehabilitation
Academic & Health (Efrac)

For 
Secretary

For 
Treasurer

As per our report of even date
for Keshari Keshari & Co.

Chartered Accountants
Reg. No. 008646C
NOIDA
Regd. No. 008646C

(Santosh Kumar Keshari)
Partner

Date: 20-12-2012
Place: Delhi

M. No. 077873
Date: 20-12-2012
Place: Noida