

Form FC-4
[See rule 17]

Darpan ID*** : DL/2017/0166518

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyan Chand National Stadium, India Gate
New Delhi - 110002

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2020

1. (a) Name and address of person/association: Swadhikar
8/1, I Floor, South Patel Nagar, New Delhi-8, New Delhi, 110008
- (b) FCRA registration/prior permission number and date: 231661023 11/08/2009

2. Details of receipt of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

(a) Brought forward foreign contribution at the beginning of the year (Rs.) 6857079.36

(b) Income During the year*:

(i) Interest: 1164405.00

(ii) Other receipts from projects/activities:

Sl. No	Name and location of project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 88553383.23

(ii) as transfer from a local source: 553327.40

(d) Total Foreign Contribution (a+b+c) (Rs.): 97128194.99

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,

e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Dalit Bahujan Resource Centre	Institutional	D.No : 4-16-25/6, Bandlamudi Complex 4th lane Bharatpeta, Amaravathi Road Guntur-522002, Andhra Pradesh , India, Email Id: , Website Address :	Social	National Dalit Watch	249841.40

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
2	Bhartiya Jan Sewa Ashram	Institutional	Ghanshyampur Road, Sarokhanpur, Badlapur, Jaunpur-222125, UP, India, Email Id: , Website Address :	Social	Dalit Economic Rights	303486.00
3	Women Fund Asia	Institutional	116/10, Rosmead Place, Colombo 07, Sri Lanka, Email Id: , Website Address :	Social	Dalit Women Empowerment	349686.09
4	Tides Foundation	Institutional	PO BOX 29903, San Francisco, CA, United States of America, Email Id: , Website Address :	Social	Dalit Women Empowerment	10615500.00
5	The Inclusivity Project	Institutional	6212 43rd Avenue Hyattsville Maryland 2078 USA, United States of America, Email Id: , Website Address :	Social	Dalit Economic Rights, Access to Justice	4014629.73
6	Public Health Institute	Institutional	555 12th Street, 10th Floor,Oakland, CA 94607, United States of America, Email Id: , Website Address :	Social	Access to Justice	705952.15
7	MISEREOR	Institutional	Mozartstrasse 9, 52064 AACHEN, Germany, Email Id: , Website Address :	Social	Dalit Economic Rights	9313676.33
8	Mama Cash	Institutional	P.O. Box 15686, 1001, ND Amsterdam, The Netherlands, Netherlands, Email Id: , Website Address :	Social	Dalit Women Empowerment	5156825.00
9	Mannion Daniels Ltd	Institutional	Universal House, 1/2 Queens Parade Place, Bath BA1 2NN, England, United Kingdom, Email Id: , Website Address :	Social	Dali Economic Rights	1236467.37
10	KINDERNOTHILFE E.V.	Institutional	Dusseldorfer Landstrasse 180, 47249, Duisburg, , Germany, Email Id: , Website Address : https://www.kindernothilfe.org/	Social	Dalit Women Empowerment	4205740.67
11	International Budget Partnership Inc	Institutional	820, First Street NE, Suite 510, Wshington DC 20002, United States of America, Email Id: info@internationalbudget.org, Website Address : https://www.internationalbudget.org/	Social	Dalit Economic Rights	10306877.00
12	European Union	Institutional	City of Brussels, Belgium, Email Id: , Website Address :	Social	Dalit Economic Rights	10151584.35

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
13	Christian Aid	Institutional	35, Lower Marsh London , United Kingdom , Email Id : , Website Address :	Social	Access to Justice	7640675.00
14	Bread for the World	Institutional	Caroline-Michaelis- Str 1,10115 Berlin , Germany , Email Id : , Website Address :	Social	Access to Justice, Dalit Economic Rights, Dalit Women Empowerment, National Dalit Watch	24855769.54

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

Sl.No	Purpose	Amount
1	Social	88553383.23

3. Details of Utilisation of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Access to Justice, Dalit Economic Rights, Dalit Women Empowerment, National Dalit Watch	8/1, 2nd Floor, South Patel Nagar, New Delhi Delhi 110008	6857079.36	0.00	90271115.63	0.00	66179797.89	0.00	30948397.10	0.00
Total			6857079.36	0.00	90271115.63	0.00	66179797.89	0.00	30948397.10	0.00

(b) Details of utilisation of foreign contribution:

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 46316396.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 17360739.89

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 63677135.89

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, 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.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
(i)	Creation of movable assets	Computer	Project Utilization	511700.00
(ii)	Creation of movable assets	Furniture Fixtures	Project Utilization	24876.00
(iii)	Creation of movable assets	Camera Equipment	Project Utilization	18000.00
	Total			554576.00

(d) Foreign contribution transferred to other person/associations before 29.09.2020 (The Foreign Contribution (Regulation) Amendment Act, 2020):

Sl. No.	Name of the person/association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)
1	Bhartiya Jana Seva Ashram	01/02/2020	Social	502000.00
2	Social Awareness Society for Youths	11/04/2019	Social	301324.00
3	Social Awareness Society for Youths	31/07/2019	Social	280141.00
4	Social Awareness Society for Youths	25/10/2019	Social	325581.00
5	Social Awareness Society for Youths	31/01/2020	Social	222790.00
6	MATADIN MAHILA MANCH	28/06/2019	Social	136250.00
7	MATADIN MAHILA MANCH	07/09/2019	Social	71250.00
8	MATADIN MAHILA MANCH	29/11/2019	Social	108750.00
	Total			1948086.00

(e) Total utilisation in the year (Rs.)(b+c+d) 66179797.89

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	3622786.00
(ii)	FD made during the year	9571826.00
(iii)	Less: realisation of previous FD	57183.00
	Closing balance of FD	13137429.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

- (a) Cash in hand: 158585.00
 (b) in FC designated bank account: 1724595.28
 (c) in utilisation bank account(s): 15114084.04

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of land and building remained unutilised for more than two year:

Sl. No.	Location of land and building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(7) (a) Details of FCRA Account for receipt of foreign contribution (As on 31st March of the year ending):

FCRA Annual Returns for the financial year 2019-2020 has been Submitted on 15/06/2021

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Name of the Bank	Branch Address(With pincode)	Phone No.	e-mail	IFSC Code	Account number	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001	011-23374392	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX4140	23/02/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising (As on 31st March of the year ending)

Name of the Bank	Branch Address(with Pin code)	Phone No.	e-mail	IFSC Code	Account Number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
AXIS BANK	BASEMENT,GROUND FIRST FLOOR SAHINI HOUSE NEW DELHI DELHI 110008	011-43465120	eastpatelnagarnewdelhi.operationshead@axisbank.com	UTIB0001006	910010023945725	16/07/2010

(c) Details of all utilisation bank accounts (if any) for utilisation of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
AXIS BANK	26/5, Sahani House, East Patel Nagar, Delhi, Delhi, Delhi	011-43465120	eastpatelnagardelhioperationshead@axisbank.com	UTIB0001006	XXXXXXXXXX XX4749	16/12/2013
AXIS BANK	26/5, Sahani House, East Patel Nagar, Delhi, Delhi, Delhi	011-43465120	eastpatelnagardelhioperationshead@axisbank.com	UTIB0001006	XXXXXXXXXX XX8150	23/09/2014
AXIS BANK	26/5, Sahani House, East Patel Nagar, Delhi, Delhi, Delhi	011-43465120	eastpatelnagardelhioperationshead@axisbank.com	UTIB0001006	XXXXXXXXXX XX2149	09/12/2013
AXIS BANK	26/5, Sahani House, East Patel Nagar, Delhi, Delhi, Delhi	011-43465120	eastpatelnagardelhioperationshead@axisbank.com	UTIB0001006	XXXXXXXXXX XX4765	29/03/2013
AXIS BANK	26/5, Sahani House, East Patel Nagar, Delhi, Delhi, Delhi	011-43465120	eastpatelnagardelhioperationshead@axisbank.com	UTIB0001006	XXXXXXXXXX XX0398	23/04/2012
AXIS BANK	BASEMENT,GROUND FIRST FLOOR SAHINI HOUSE NEW DELHI DELHI 110008, DELHI, Delhi, Delhi	011-43465120	eastpatelnagardelhioperationshead@axisbank.com	UTIB0001006	XXXXXXXXXX XX7185	26/05/2016
KOTAK MAHINDRA BANK	KOTAK MAHINDRA BANK LTD, GROUND FLOOR,1/11,(LEFT PORTION), EAST PATEL NAGAR, NEW DELHI - 110008 NEW DELHI DELHI, DELHI, Delhi, Delhi	011-45253504	jyoti.a1@kotak.com	KKBK0000220	XXXXXX2876	14/12/2018

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
KOTAK MAHINDRA BANK	KOTAK MAHINDRA BANK LTD, GROUND FLOOR,1/11,(LEFT PORTION), EAST PATEL NAGAR, NEW DELHI - 110008 NEW DELHI DELHI, DELHI, Delhi, Delhi	011-45253504	jyoti.a1@kotak.com	KKBK0000220	XXXXXX2869	14/12/2018
KOTAK MAHINDRA BANK	KOTAK MAHINDRA BANK LTD, GROUND FLOOR,1/11,(LEFT PORTION), EAST PATEL NAGAR, NEW DELHI - 110008 NEW DELHI DELHI, DELHI, Delhi, Delhi	011-45253504	jyoti.a1@kotak.com	KKBK0000220	XXXXXX2883	14/12/2018
AXIS BANK	26/5, Sahani House, East Patel Nagar, Delhi, Delhi, Delhi	011-43465120	eastpatelnagardelhioperationshead@axisbank.com	UTIB0001006	XXXXXXXXXX0441	09/12/2013
AXIS BANK	26/5, Sahani House, East Patel Nagar, Delhi, Delhi, Delhi	011-43465120	eastpatelnagardelhioperationshead@axisbank.com	UTIB0001006	XXXXXXXXXX3803	23/12/2011
AXIS BANK	26/5, Sahani House, East Patel Nagar, Delhi, Delhi, Delhi	011-43465120	eastpatelnagardelhioperationshead@axisbank.com	UTIB0001006	XXXXXXXXXX2580	07/01/2015

8 *Whether during the period under report:

- (i) any foreign contribution was transferred to any FCRA registered association? Yes
 Details: Social Awareness Society for Youths - Rs.1129836.00, Bhartiya Jan Sewa Ashram - Rs.502000.00, and Matadin Mahila Manch - Rs.316250.00
- (ii) any foreign contribution was transferred to any Non FCRA registered association? No
- (iii) any functionary of the Association has been prosecuted or convicted under the law of the land? No
- (iv) any asset created out of foreign contribution is registered in names other than the name of Association? No
- (v) any domestic contribution has been created in any FCRA Account? No
- (vi) the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account? No
- (vii) the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission? No
- (viii) the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011? No
- (ix) the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act? No
- (x) the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received? No
- (xi) any fixed asset acquired out of foreign contribution has been sold out? No
- (xii) sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account? No
- (xiii) any FD proceeds has been credited in any account other than FCRA Account? No
- (xiv) any organization/entity not belonging to the Association is being managed/financially supported by the Association? No
- (xv) the Association has utilised any foreign contribution outside India? No

*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

Declaration

I/We Beena Johnson hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government.



BEENA JOHNSON
[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)



Ministry of Home Affairs



R.K. SHARDA & ASSOCIATES

CHARTERED ACCOUNTANTS

CA CERTIFICATE

I/We have audited the account of **Swadhikar,8/1, 2nd Floor, South Patel Nagar, New Delhi, India - 110008 (Regd. Society New Delhi)**, for the financial year ending the **31st March 2020** 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 financial year was **Rs. 68,57,079.36**
- (ii) Foreign contribution of worth **Rs. 8,91,06,710.63** was received by the Association during the financial year **01.04.2019 to 31.03.2020**
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth **Rs 11,64,405.00** was received by the Association during the financial year **01.04.2019 to 31.03.2020**
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year **31.03.2020** was **Rs. 3,09,48,397.10**
- (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 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

R.K Sharda & Associates
Chartered Accountants
FRN No.006226N
309, Delhi Chambers, Delhi Gate
New Delhi-110002



R.K. Sharda

Place: New Delhi
Date: 08.12.2020

(R.K Sharda)
M. No. 084847
UDIN : 20084847AAAADL8983

SWADHIKAR

Registered Office Address: 8/1, 2nd Floor, South Patel Nagar, New Delhi, India - 110008
Phone : +91-11-25842249, Fax: +91-11-25842250

Receipts & Payments Account for the year ended 31st March 2020 FCRA ACCOUNT

Receipts			Payments		
Particulars	Details	Total	Particulars	Details	Total
Opening Balances:					
Balance with Bank	38,90,118		Access to Justice Program	2,27,49,199.84	
Cash in Hand - Annex 2	40,339		Dalit Economic Rights Programme	2,49,01,566.06	
TDS Recoverable (FY 2009-10)	20,500		Dalit Women Empowerment Programmes	1,37,69,634.43	
TDS Recoverable (FY 2010-11)	11,000		National Dalit Watch Programmes	47,59,397.56	
TDS Recoverable (FY 2016-17)	79,032			6,61,79,798	6,61,79,798
TDS Recoverable (FY 2017-18)	66,733		Closing Balances FCRA		
TDS Recoverable (FY 2018-19)	41,317		Balance with Bank (Annex 1)	1,68,38,679	
Fixed Deposits (including Interest Accrued)	36,22,786		Cash in Hand - Annex 2	1,58,585	
Program Advances / Payables	(9,14,745)		TDS Recoverable (Annexure 6)	1,30,000	
	68,57,079	68,57,079	Fixed Deposits (including Interest Accrued - Annex 3)	1,31,37,429	
Current Receipts			Security Deposits (Rent/Electricity)	1,69,550	
Grants & Donations - Foreign Contribution	8,91,06,711	8,91,06,711	Receivables/Payables (Annex 4 & 5)	5,14,154	3,09,48,397
Interest Income					
Bank Interest FC - Savings	5,92,579				
Bank Interest FC - Fixed Deposit	5,71,826				
	11,64,405	11,64,405			
Total		9,71,28,195	Total		9,71,28,195

For Swadhiakar

N. Paul Divakar
Chief Functionary



FOR R.K. SHARDA & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn No. 006226N

CA R.K.SHARDA
PROP.
M.No. 084847



Date: 30.10.2020
Place New Delhi

SWADHIKAR

Registered Office Address: 8/1, 2nd Floor, South Patel Nagar, New Delhi, India - 110008
Phone : +91-11-25842249, Fax: +91-11-25842250

Income & Expenditure Account for the year ended 31st March 2020 FCRA ACCOUNT

Expenditure			Income		
Particulars	Details	Total	Particulars	Details	Total
Access to Justice Program	2,27,49,200		Grants & Donations		
Dalit Economic Rights Programme	2,49,01,566		Foreign Contribution	8,91,06,711	8,91,06,711
Dalit Women Empowerment Programmes	1,37,69,634				
National Dalit Watch Programmes	47,59,398	6,61,79,798			
Excess of Income over expenditure C/F to BS		2,40,91,318	Interest Income		
			- Savings Account	5,92,579	
			- Fixed Deposit	5,71,826	11,64,405
		9,02,71,116			9,02,71,116

For Swadhikar


N. Paul Divakar
Chief Functionary

Date: 30.10.2020



For R.K. Sharda & Associates
Chartered Accountants
FRN - 006226N


CA R.K.Sharda
M.No. 084847
Prop.



SWADHIKAR

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Phone : +91-11-25842249, Fax: +91-11-25842250

Balance Sheet as on 31.03.2020 FCRA ACCOUNT

Liabilities			Assets		
Particulars	Details	Total	Particulars	Details	Total
Capital Fund			Fixed Assets:		
To the Extent of Fixed Assets	9,43,318	9,43,318	As per last year	7,66,061	
General Fund			Add: Additions during the year	5,54,576	
Opening Balance of last year	11,47,350		Less : Depreciation During the year	13,20,637	
Add : Excess of Income over Expenditure B/F	57,41,334	68,88,684		3,77,319	9,43,318
Unspent Fund Balance			Investments		
Opening Balance of last year	57,09,729		Fixed Deposit with interest accrued (Annex 3)	1,31,37,429	
Add : Excess of Income over Expenditure B/F	1,83,49,984	2,40,59,713	Current Assets		
			Balance at Banks (Annex 1)	1,68,38,679	
			Cash in Hand (Annex 2)	1,58,585	
			TDS Recoverable (Annex 6)	1,30,000	
			Security Deposits (Rent/Electricity)	1,69,550	
			Receivables/Payables (Annex 4 & 5)	5,14,154	3,09,48,397
Total		3,18,91,715	Total		3,18,91,715

For Swadhikar


N. Paul Divakar
Chief Functionary

Date: 30.10.2020



For R.K. Sharda & Associates
Chartered Accountants
FRN - 006226N


CA R.K. Sharda
M.No. 084847
Prop.



SWADHIKAR

Registered Office Address: 8/1, 2nd Floor, South Patel Nagar, New Delhi, India - 110008
Phone : +91-11-25842249, Fax: +91-11-25842250

FCRA ACCOUNT

FC BALANCE ACCOUNTS AS OF 31 MARCH 2020 ANNEXURE - 1

Balance at Bank Details		FCRA
		Amount
Axis A/c 916010029077185		2,69,833.49
Axis A/c-913010055284749		5,18,299.15
Axis Bank - 913010054342149		19,17,008.04
Axis Bank - 913010054350441		24,15,194.10
Axis Bank A/c 912010021990398		65,91,822.59
Axis Bank A/C 913010016904765		32,00,032.14
Axis Bank A/C 910010023945725 - FC MAIN		17,24,595.28
Axis Bank - 914010040148150		2,01,894.53
Sub Total		1,68,38,679.32

ANNEXURE - 2

Cash on Hand Details	Amount
Cash in Hand - Tide	2,958.00
Cash in Hand - Amplify	1,255.00
Cash in Hand - BftW # 0115	401.00
Cash in Hand - IBP	18,389.00
Cash in Hand - KNH	2,356.00
Cash in Hand - CA & BFTW	57.00
Cash in Hand - FC	94,920.00
Cash in Hand - NDW	16,643.00
Cash in Hand DAAA	21,606.00
	1,58,585.00

ANNEXURE - 3

FDR	Amount
FDR With Axis Bank	1,31,37,429.00

ANNEXURE - 4 & 5

Accounts Receivables	Amount
Advance to Suppliers	12,608.00
Program Advance to Staff	5,06,733.00
Project Advances	19,25,956.67
Salary Advance	3,76,880.00
	28,22,177.67

ANNEXURE - 4 & 5

Accounts Payables	Amount
EPF Payable	1,34,184.00
TDS Payable	1,11,471.00
Creditors & Suppliers	6,70,763.00
Expenses Payable	6,41,651.89
Salary Payable	7,49,954.00
	23,08,023.89

Net Receivable C/F to R & P and BS **5,14,154**

TDS Recoverable	Amount
TDS Recoverable (FY 2009-10)	20,500
TDS Recoverable (FY 2010-11)	11,000
TDS Recoverable (FY 2018-19)	41,317
TDS Recoverable (FY 2019-20)	57,183
	1,30,000

For Swadhikar

N. Paul Divakar
N. Paul Divakar
Chief Functionary



Date: 30.10.2020

For R.K. Sharda & Associates

Chartered Accountants

FRN - 006226N

R.K. Sharda
CA R.K. Sharda

M.No. 084847

Prop.



SWADHIKAR

8/1, 2nd Floor, South Patel Nagar, New Delhi - 110008

FCRA ACCOUNT

Schedule of Fixed Assets as on 31st March, 2020

Sl. No.	Particulars	Opening Balance as on 1.4.2019	Addition 1st half	Addition 2nd Half	Total (Rs.)	Depreciation	Closing balance as on 31.3.2020	Dep Rate
1	Computers	4,31,592.00	2,74,200.00	2,37,500.00	9,43,292.00	3,29,817.00	6,13,475.00	40%
2	Printer	10,243.00			10,243.00	4,097.00	6,146.00	40%
3	Furniture & Fixtures	1,64,581.00	8,120.00	16,756.00	1,89,457.00	18,108.00	1,71,349.00	10%
4	Camera & Equipment	1,59,645.00		18,000.00	1,77,645.00	25,297.00	1,52,348.00	15%
	Total	7,66,061.00	2,82,320.00	2,72,256.00	13,20,637.00	3,77,319.00	9,43,318.00	15%

For Swadhikar




N. Paul Divakar
Chief Functionary

Date: 30.10.2020



For R.K. Sharda & Associates

Chartered Accountants
FRN - 006226N



CA R.K.Sharda
M.No. 084847
Prop.



FD Workings (Annex 5)

FDR - Axis Calculation	Axis Bank - FC
Opening as on 01.04.2019	36,22,786.00
Additions :	
New FD Made	90,00,000.00
Interest - 26AS	5,71,826.00
	1,31,94,612.00
Deletions/Redemptions	
TDS	57,183.00
FD redemption value	-
	57,183.00
Total	1,31,37,429.00



SWADHIKAR
FCRA FUND POSITION AS ON 31.03.2020

S.No.	Donor	Project Title	Cost Centre	Opening Balance 01.04.2019	Receipts 2019-20	Interest Earned	Total	Utilisation 2019-20	Closing Balance 31.03.2020	Fund Balance Allocation
1	CCFD	Strengthening SC/ST Coalition for better enforcement of SCs & STs (Prevention of Atrocities) Act	Access to Justice	1,00,082	0	0	1,00,082	1,00,082	0	Access to Justice
2	EIDHR	Strengthening CSO role in promoting human rights and democratic reform-India	Access to Justice	36,052	0	0	36,052	36,052	0	Access to Justice
3	Christian Aid # NL-612	Promotion and Strengthening of Dalit Women Human Rights Defenders	Access to Justice	29,42,596	30,82,167	65,437	60,90,200	33,48,098	27,42,102	Access to Justice
4	Bread for the World - N-IND-2019-3146	Communication & Awareness Campaign for Dalit Issues	Access to Justice	0	10,81,710	0	10,81,710	9,20,928	1,60,782	Access to Justice
5	Public Health Institute	Enabling Socio-economic empowerment of discriminated women girls transgenders based on work and decent towards gender justice and equality in the state of Maharashtra	Access to Justice	0	7,05,952	10,467	7,16,419	3,00,125	4,16,295	Access to Justice
6	Christian Aid and Bread For the World # 0274	Promoting and Protecting Rights of Dalits	Access to Justice	22,70,027	1,31,30,861	1,30,040	1,55,30,929	1,09,99,909	45,31,019	Access to Justice
7	Kindernothilfe Project # 21746	Action to Protect the Rights of Dalit and Adivasi Children	Access to Justice	6,77,487	42,05,741	0	48,83,228	36,27,342	12,55,885	Access to Justice
8	International Budget Partnership	Dalit Economic Rights	Dalit Economic Rights	0	1,03,06,877	0	1,03,06,877	67,11,300	35,95,577	Dalit Economic Rights
9	The Inclusivity Project - Fellowships	Dalit Economic Rights	Dalit Economic Rights	1,57,563	5,33,419	0	6,90,983	6,90,983	0	Dalit Economic Rights
10	MISEREOR	Monitoring Disaster Response and Preparedness for Inclusion	Dalit Economic Rights	(170)	73,95,111	0	73,94,941	63,95,348	9,99,593	Dalit Economic Rights
11	MISEREOR	Networking with representatives from caste based discriminated communities - New Project	Dalit Economic Rights	5,25,890	19,18,565	0	24,44,454	22,98,483	1,45,971	Dalit Economic Rights
12	European Union	Capacitation of Dalit, Adivasi and Women CSOs for Sustainable Development and Promotion of Diversity and Social Inclusion in India	Dalit Economic Rights	(89,47,097)	1,01,51,584	0	12,04,488	12,04,488	0	Dalit Economic Rights
13	Mannion Daniels Foundation	Strengthening Capacity of Community Paralegals	Dalit Economic Rights	24,53,100	12,36,467	22,234	37,11,802	37,66,113	(54,311)	Dalit Economic Rights
14	The Inclusivity Project	Research on Dalit Rights	Dalit Economic Rights	(1,28,916)	4,24,779	0	2,95,863	2,95,863	0	Dalit Economic Rights
15	The Inclusivity Project - Coordination	Research on Dalit Rights	Dalit Economic Rights	(3,15,833)	14,99,839	0	11,84,006	11,84,006	0	Dalit Economic Rights
16	The Inclusivity Project	Access to Justice	Access to Justice	17,75,032	15,56,592	17,633	33,49,258	33,49,258	0	Access to Justice
17	Bharilya Jan Sewa Ashram	EU Program	Dalit Economic Rights	0	3,03,486	0	3,03,486	3,03,486	0	Dalit Economic Rights
18	Bread for the World - ICDDW	International Congress on Discrimination based on Work and Descent	Dalit Economic Rights	0	20,51,496	0	20,51,496	20,51,496	0	Dalit Economic Rights
19	Women Fund Asia	WFA strengthening feminist movement	Dalit Women Empowerment	0	3,49,686	0	3,49,686	3,49,686	0	Dalit Women Empowerment
20	Mama Cash	Organizational Structure - National Level	Dalit Women Empowerment	75,184	27,11,625	0	27,86,809	27,86,809	0	Dalit Women Empowerment
21	Mama Cash	Resistance and Resilience Initiative	Dalit Women Empowerment	0	24,45,200	0	24,45,200	4,35,456	20,09,744	Dalit Women Empowerment
22	Equality Now Inc	Dalit Women Empowerment	Dalit Women Empowerment	6,20,876	0	0	6,20,876	6,20,876	0	Dalit Women Empowerment
23	Tide Foundation	Young Leaders unit, Strengthening Governance, and Addressing Violence	Dalit Women Empowerment	0	1,06,15,500	82,469	1,06,97,969	49,59,960	57,38,009	Dalit Women Empowerment
24	Bread for the World # 0115	Access to Justice for Dalit Women Survivor of Caste based and Gender based Discrimination	Dalit Women Empowerment	0	53,97,925	7,133	54,05,058	44,49,864	9,55,194	Dalit Women Empowerment
25	Rafto Foundation	Dalit Women Empowerment	Dalit Women Empowerment	5,67,719	0	0	5,67,719	1,46,236	4,21,483	General Fund
26	General- Dalit Women Empowerment	Dalit Women Empowerment	Dalit Women Empowerment	32,17,763	0	8,02,732	40,20,495	20,748	39,99,747	General Fund
27	Dalit Bahujan Resource Centre	National Dalit Watch	National Dalit Watch	0	2,49,841	0	2,49,841	2,16,114	33,727	General Fund
28	Christian Aid & Bread for the World # 5176	Monitor enforcement of SC & ST (PoA) Act & Rules	Access to Justice	0	1,44,836	0	(1,72,790)	0	(1,72,790)	General Fund
29	Christian Aid #0274	Legal Resource Centre	Access to Justice	(3,17,626)	5,02,000	0	5,02,000	67,407	4,34,593	General Fund
30	Christian Aid # 0274	Promoting and Protecting Dalit Rights	General Fund	0	10,24,574	0	10,24,574	0	10,24,574	General Fund
31	Corpus / Revolving Fund - FCRA	Corpus FC	General Fund - FC	3,61,307	0	0	3,61,307	0	3,61,307	General Fund
32	General Fund - FCRA	General Fund - FC	General Fund - FC	7,86,043	0	0	7,86,043	0	7,86,043	General Fund
33	Bread for the World # 0114	Equal Inclusion of Dalits in Disaster Preparedness and Response	National Dalit Watch	0	60,80,875	26,260	61,07,135	45,43,284	15,63,851	National Dalit Watch
TOTAL				68,57,079	8,91,06,711	11,64,405	9,71,28,195	6,61,79,798	3,09,48,397.10	

