



*HARITIKA
FOR A GREENER
CAUSE*

*Annual Report
2016-17*

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ACKNOWLEDGEMENT

HARITIKA is committed to creating a long-term and sustainable value for its community across its entire intervention area. We strive to make a positive change in the lives of our community, including society and the environment by addressing the core competencies of network presence and accessibility.

We value the resilience of numerous communities that have been putting up a brave front in long term drought prevalent and never complained about the unavailability of basic necessities and this inspired HARITIKA to work for the benefits of people in Bundelkhand. Through our efforts we have encouraged the population of Bundelkhand to break their cultural silence and have motivated them to raise their voice and stand up for their rights. Through this journey we have received tremendous support from the funders and are very thankful to them, without which we would not be able to achieve what we have achieved today. The annual report draws attention on the exclusive encounters and case stories experienced while implanting the project and the responses of community in the project villages. We have made rapid progress over the years and upheld the honor of being a responsible NGO contributing to a sustainable future not just for economic benefits but also for society and the environment.

Turn the page to read about moments that made us proud, and people that exemplify our spirit. These stories and countless more represent the one vision that we all share. This is the story of HARITIKA

Thank you all for your continued support on our journey.

Avani Mohan Singh

Executive Director

HARITIKA

EXECUTIVE SUMMARY

HARITIKA is actively involved in promoting dignity and gender equity through social, economic, political and human capacity building. Although the emphasis of Haritika's work is at the individual village level, sustaining the work of the organization depends on an environment that permits the underprivileged to break their cycle of poverty and helplessness. We endeavor to bring change at the national policy on poverty reduction and induce progress in water and sanitation facilities. By implementing new methods and technologies we are committed in making this program socially, financially and environmentally sustainable.

This annual report consists of a brief summary of the concept behind the formation of Haritika and the input of efforts in the year 2016-2017.

ORGANIZATIONAL PROFILE



Figure 1 Vision and Mission

Board of Directors

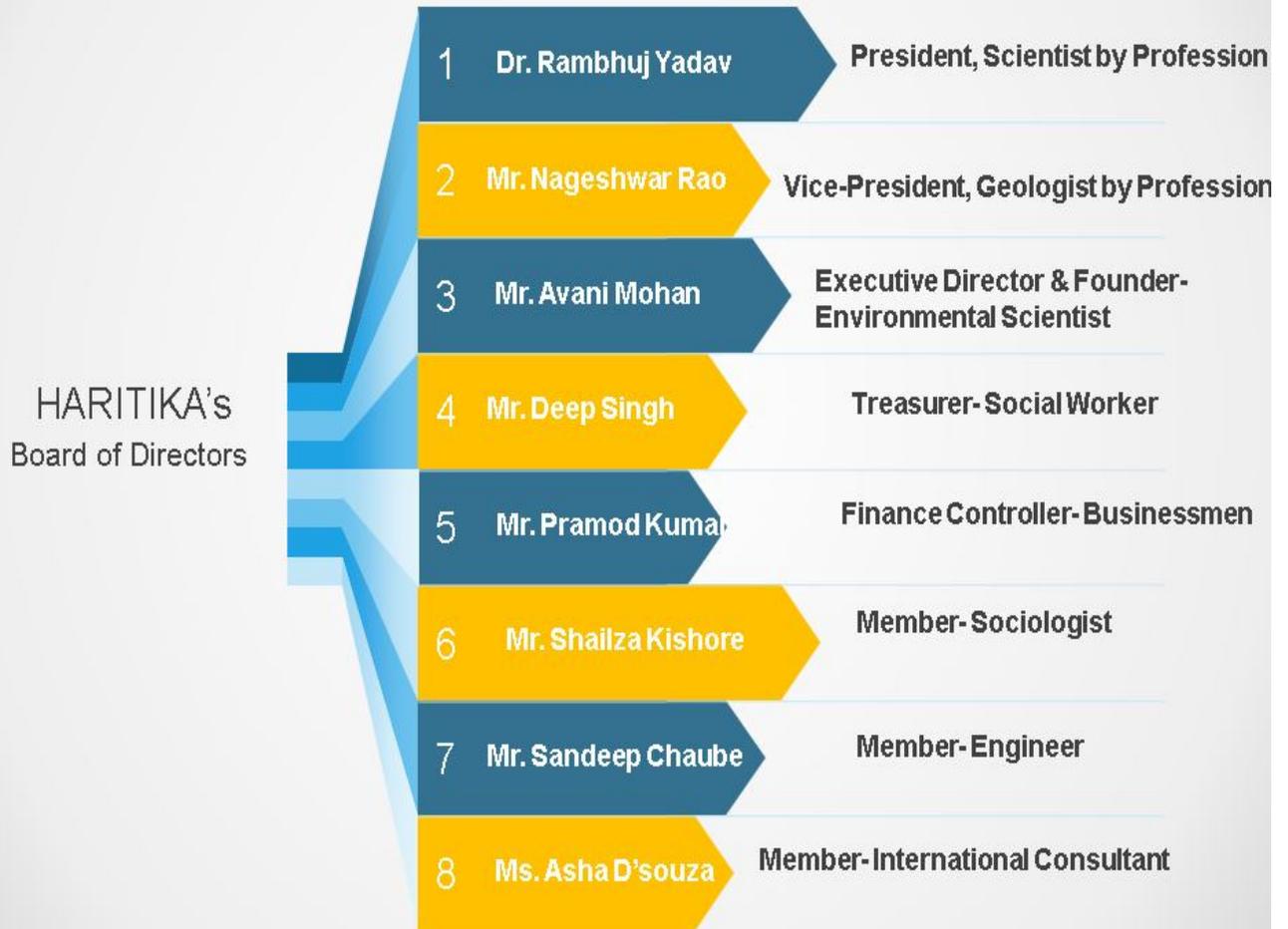


Figure 2 Organizational Structure



Figure 3 Women carrying water

Supporting Agencies & Projects in FY 2016-17



Figure 3 Supporting agencies and projects

Pragati - Gram Project Supported by Anandana Foundation

The coca cola foundation (Anandana) supported by “Pragati-Gram II” is a project based on watershed program which was initiated in the year 2016-2017. It covers major villages benefitting around 3887 of the population of Kupia, Agra, Ramnagar, Jharkuwa, Meharkuwa and Bhainskhar in Bijawar of Chhatarpur district in Madhya Pradesh.

The geological areas recognized by Haritika are based on a preliminary assessment that has recognized the areas in need of interventions on the aspects of watershed facility. Our conductive effort has impregnated advanced technologies to integrate 6 villages of Bijawar which is a block of Chhatarpur district. This project is framed to create a significant difference in the life of the deprived community and has faced success in many ways. It has been observed the presence of a number of natural drainage lines in the area but the undulating topography causes water

runoff and erode a major portion of soil and nutrients decreasing water retention during the rainfall and gets lesser opportunity to infiltrate into the local aquifers and also imparts negative water resource in low precipitation years.

Project Highlights

- Baseline survey and developing an action plan
- Deciding on roles and responsibilities of village water committees
- Formation of village development committee and village procurement committee
- Consultation with engineers and construction of one check dam in Agra
- Construction of two check dam in Kupia
- Construction of one check dam in Ramnagar
- Construction of Pond in Jharkuwa
- Construction of Pond in Bhainskhar
- Construction of Pond in Meharkuwa
- Capacity Building of VWC and PRIs by training farmers and women (5 groups in each village (3 farmer groups + 2 women groups) x 25 members from each group)
- Exposure visits of groups - 5 visits

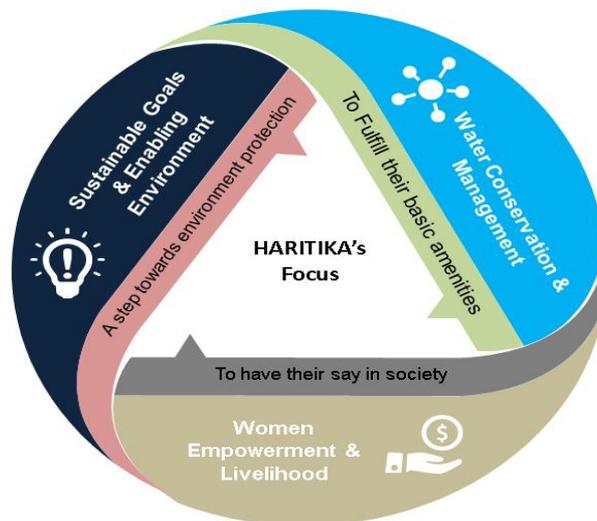


Figure 4 Our Focus

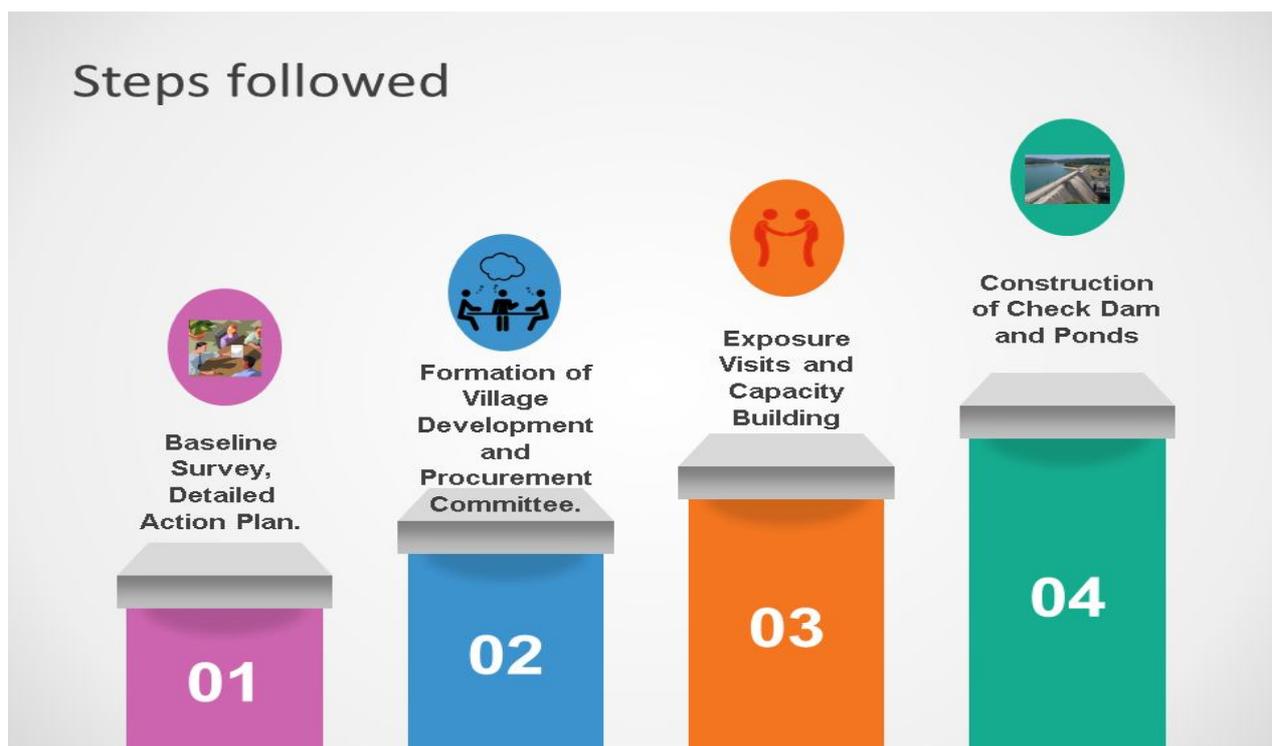


Figure 5 Project Approach

The water structures created would help in mitigating the availability of ground water in the villages. HARITIKA expects to increase in the ground water by 1-3 meters. The Coca-Cola India Foundation has been giving guidance in the execution of the project as also in its monitoring besides physical visit to the sites. Because of the construction works of Big Check Dams and ponds, it is expected that following changes will be observed in future:

- Through these activities on water management, ground water level is likely to increase by 1-3 m
- There will be availability of surface flow and sub-surface flow in seasonal channel due to construction of big dam on seasonal river.
- Due to availability of water in seasonal channel and in traditional pond, the land of tribes those are remain unused due to unavailability of water, now will be used as irrigated land that will result in: Enhancement in agriculture production.
- Change in cropping pattern from single crop-ping to multi cropping Increase in cultivation area Improvement in soil quality



Image 5 Field Bunding



Image 6 Surveying



Image 7 Stop Dam

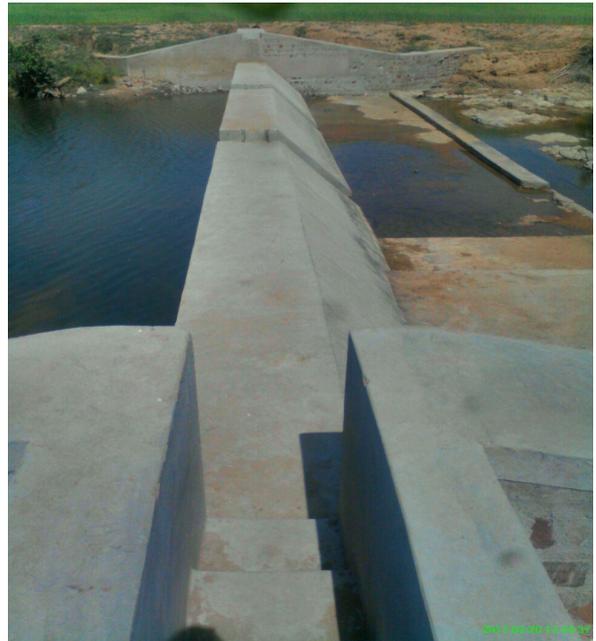


Image 8 Stop Dam



Figure 9 VWDC Meeting

Wadi Development Project Supported by NABARD

The tribal population of India constitutes about 8% of total population which is distributed over 94,000 villages. The diversity among the tribal community is observed in various parts of the region. Their differences are not only on the basis of their lifestyle, culture and traditions but also in their language, beliefs and in their social and economic structure.

They are mainly dependent on agriculture and livestock. But the dwindling forest resources have jeopardized the agriculture and decreased the livestock productivity due to shrinking of water resources and poor supply of fuel & fodder. The small marginal fragmented land subjected to low irrigation facility and following mono crop agriculture, low production in livestock population do not offer adequate opportunities for their livelihood due to



which they tend to migrate to the nearby towns for survival resulting in abandoning of their productive assets.



Figure 10 Pond Construction

By observing the plight situation of these marginally excluded sections of the society, Haritika with the help of G.M, M.P & D.D.M Tikamgarh & Bangra has taken initiative to develop a successful model on the lines of Wadi in Valsad in Baxwaha & Bijawar which is a block of Chhatarpur District in M.P and Bangra Block of Jhansi District. Under this project the Wadi is the core activity for the land holders where a range of activities are carried out that suit the region and the market requirements, capacity of the family are identified for the landless and the women groups. Other community based program like health and safety, women development are carried out simultaneously.

In the financial year 2016-17, there were several visits from NABARD to monitor the progress of WADI development program in Bijawar and Buxwaha Block and the officials were amazed to see the survival rate and dedication of the farmers towards their field. Now farmers are enthusiastically



taking the ownership towards the maintenance of their land, the irrigation has improved by the installation of solar panel and bore well provided by our organization.

Wadi Development Project Supported by NABARD

Bangra Block, UP

- 24 villages in the Project
- 1000 proposed families
- 3152 proposed ST families to be benefitted
- Wadi has been developed in 527 acre of land

Bijawar Block

- 8 villages in the Project
- 700 proposed families
- 1232 proposed ST families to be benefitted
- Wadi has been developed in 250 acre of land

Buxwaha Block

- 12 villages in the Project
- 660 proposed families
- 1845 proposed ST families to be benefitted
- Wadi has been developed in 150 acre of land



Story of Change: Improvement in food security and hardship reduction

To address the challenges of food security, two solar power pumps were installed in Surai village of Bijawar block in district Chhatarpur in the year 2013-14. The area of about 120 acre was equipped with a solar-powered pump irrigation system which is farmed by 15-20 women. Usually, each woman farms one full plant bed and its produced is consumed by the family or is sold in the market. Members pay a weekly membership fee as a contribution to a fund for the amortization of the systems. During the dry season, in particular, the irrigation system provides a safety net for farmers, reducing their daily task to a weekly or bi-weekly activity. It takes only a few minutes to water each plant bed, saving time of each woman up to four hours a day.

Kharga S/o Jalam sets an example for whole village of Surai. Earlier he used to work in mines but when he heard about Haritika intervention he left his job and started farming again. He along with his wife irrigated their 4 acre of land and proved to be a true business man by starting his wholesale business of fruits and vegetable which makes him prosperous and wealthy man of village. Because of his age he cannot travel much to the market hence created his own wholesale market in village.

Name: Kharga

Father's Name: Jalam

Age: 55 years

Village: Surai

Caste: Gond (ST)

Family: 10 Members



Drip Irrigation- Miracle for Raghu

The transformational impact of irrigation is evident not only in Raghu's land but in his life as well. Raghu S/o Ramadeen, was 34 years old when our team selected his village to install solar water pump for the purpose of irrigation and drinking water. His 3 acre land was exclusively maintained by his wife while he was busy drinking and gambling in his nearby villages. The only source of their family income was sale of timber and tendu leaves, his life was totally changed after our intervention. Among 100 farmers in Patna he remains to be the highest seller of fruits and vegetable. Raghu uses drip irrigation method to irrigate his land which leads to minimum wastage of water and maximum productivity. On a daily basis, Raghu sells his vegetable and fruit in the nearby market of Kishangarh and Jaitpur block. He sets an example for other villagers too.

Solar pump installed in Patna covered nearly 120 acre of land benefitting around 80 HH of Patna villages. In Total 2 solar pumps were installed in Patna which fulfills the shortage of water for villagers. A tank of 40,000 liter capacity was installed in the village so that no villagers will be deprived of the basic need of water and do not have to walk around 2km to collect the water. Nearly 80 smallholder farmers, who were previously growing little than survival crops of wheat and vegetables, can now feed themselves, earn income and benefit their neighbors at the same time.

Farm yields have radically improved to grow three crops per annum and irrigation enables farmers to rotate crops and to grow cash crops, such as potatoes and sugar beans. Farmers also practice mixed cropping and inter cropping for better result.

Furthermore, employment creation has increased as farmers no longer have to target large-scale farm employment in exchange for food instead they produce their own food and create new job opportunities on their own land.



Name: Raghu
Father's Name: Ramadeen
Age: 39 years
Village: Patna
Caste: Gond (ST)
Family: 7 Members

Orchard Development Project Supported by Give India Foundation

Our NABARD supports Wadi Project which works on tribal dominated villages, this project is already implemented but it takes a long time to provide benefit. For motivating tribes to involve in any activity we should select activities which provide immediate monetary benefit. Therefore from the donation support received from Give India foundation, we have provided vegetable saplings like Bottle gourd, Brinjal, tomato, Bitter gourd etc. for 1 acre of land worth INR 3200 to each beneficiary family.

Last year with the donation support received from Give India Foundation, we helped farmers in cultivating fruits and vegetables. These farmers were from Chandanpura, Surai and Patna Village of Bijawar Block and some of them were from Dugasara, Pipariya and Kanjara village of Buxwaha Block, Chhatarpur District. We are really thankful to GIF for supporting the needy which has resulted in low migration rate.

Additional avenues of Livelihood

Dibbu s/o Ramuwa lived in Pipariya Kala which is a tribal dominated village of Buxwaha block, Chhatarpur district. He remained isolated from his family. As he was a matrix pass student he could not contribute much to his family. With the limited land holding he was not able to feed his family of eight which included four years old twin daughters and a newly born son. Dibbu said "Being a Father, I know the value of money. But more than that, I knew the pain of not having any." Every year Dibbu migrated from one place to another in search of employment. During our survey we have figured that the lack of resources and funds are the major cause behind the migration. Therefore with the help of funders we have installed solar panels for electricity and water in Pipariya village which changed the scenario of the village to some extent, now farmers are more willing to stay in their own place.



Image 11 Installation of solar panels in the field

An exposure visit at Chandanpura village kept farmers well - informed about Orchard development. Dibbu showed keen interest in establishing an Orchard. With the donor's support we have provided vegetable and fruit saplings like Bottle-gourd, Brinjal, Tomato, Bitter-gourd, Mango, Guava etc. for 1 acre of land worth INR 3202 to Dibbu Saur s/o Ramuwa Saur from Pipariya Kala village. Dibbu said "I lost my son when he was three years old as he didn't get anything to eat for eight days and he fell sick. Draught had destroyed the crops in Bundelkhand region. I didn't have any money to buy medicine for him." But with this support Dibbu along with his family are now devoting most of their time in maintaining crops and are happy to spend time in village with a secure livelihood.

Increasing yield and Income- Patna, Madhya Pradesh

Mr. Kamlesh Saur is 49 years old. He lived in a tribal dominated village called Pipariya Kala located in Buxwaha Block, Chattarpur district. Mr. Kamlesh Saur is married to Gumna and is a father of two, 17 year old son Hakke studying in XII std and his 14 year old daughter Ajna in IX std. He was married at the age of 18 years. In order to support his family and to meet every day expense and needs, he and his wife work on lands to bring in daily wage income. He also has two goats.

Mr. Kamlesh somehow was able to acquire 1 acre of land and started sowing seeds under our Wadi development program. After seeing his dedication and poor financial condition we decided to help him out in intercropping, with the donor's support we have provided vegetable and fruit saplings like bottle-guard, brinjol, tomato, bitter-guard, Mango, Guava etc. for 1 acre of land worth INR 3200 to Kamlesh Saur s/o Dammu Saur of Pipariya Kala village.

Now he is indulged in protecting his field from the attack of wild animals by taking proper care of it. In his earlier days, Kamlesh survived their daily life by working as a bonded labourer and also as a construction worker. He never got a chance to go to school as a child, so he's focused on proving proper education to his children. He is proud to be part of this project and is content with the outcome and cultivation practices of the project. He is also helping his community people by preparing organic manure and selling at a low price among them. He seems to be very happy and satisfied.



Rural Health & Environment Project that is supported by "Just a Drop", U.K.

Under Rural Health & Environment Project supported by Just a Drop, we have selected Ramnagar and Agra village of Bijawar Block. One has to cross the intense remote forest area and Banne River to reach the village. One can travel to gra own transportation only. The village is 5km from Ramnagar. During our survey we found out that villagers has to travel at least 40km for proper health check up, the route is not at all well managed, lack of concrete roads, no source of transportation, but still the villagers are living with a hope of development. Ramnagar and Agra village is one of the most disadvantaged and underdeveloped villages of Bijawar Block of Chhatarpur District, Madhya-Pradesh, which has been chosen by HARITIKA for Village Water and Sanitation Project. Ramnagar and Agra Village are mixture of Backward Castes (Yadav being dominant) and members of the Konda Tribe.

Village Ramnagar and Agra falls under the drought prone area of Bundelkhand. Due to the close proximity to streams, the villagers extract water for domestic and irrigation needs during the monsoon. However the streams are not perennial and the respite was short lived. Traditionally they used dug wells to meet their water demands; there was only 1 dug well and four hand-pumps (only 2 are functional) in Ramnagar and one excavated well and two hand-pumps (only 1 is functional) in Agra. The depth required to dig for water has also increased over the time. In addition the people are not very prosperous. It means the whole populations of both the villages are dependent on limited water sources. Due to unavailability of water the school sanitation is not functioning; however it's not completed by government. There is no proper drainage system. On the name of implementation of Total Sanitation Campaign there are only two uncompleted toilets.

HARITIKA has taken into consideration, the painful plight situation of people of Ramnagar and villages of Agra and has presented it to 'Just a Drop'. With their support, HARITIKA has proposed Village Water and Sanitation Project. 'Just A Drop' also initiated concept of six Model Toilet at Agra village on Pilot basis, under which a bathroom and a toilet has been constructed together so that female member of the house may feel secure and safe while taking bath and also inculcate the habit of using toilet along with the bathroom.

Impact of the Project

- Time spent in collecting water is being utilized for other activities, including economic opportunities.
- Time saved in collecting water is spent on other productive activities. However, collection of water is one of the repetitive, physically demanding and time-consuming tasks. Reduced drudgery can significantly improve women's quality of life.
- Impact on women's health: back pain caused due to carrying water for long distances is reduced, mental stress caused by anxiety over distribution of limited fresh water and caring for sick infants is reduced.
- The diarrhea cases have been reported low in comparison to previous years.
- The disputes related to water collection is completely reduced.
- Coca-Cola Officials, on the basis of demand and need of people, sanctioned a check dam at Ramnagar and Agra village which helped them to maintain self-hygiene and sanitation.
- The model toilet built in Agra village is a boon for female members of the village. We have been receiving quite a few demands to create more such toilets in their village.

- A 7 day training session on Health and Hygiene has been conducted at Nowgong, Chattarpur. The Training was provided by the team from 'Just a Drop'. Where trainers were enlightened about the rural pan, soak pit design, PRA etc



Image 12 & 13 Training session at Nowgong



Image 14 Water tank at Ramnagar



Image 15 Field visit by JAD team



Image 16 Wall painting at Ramnagar

Need Assessment and Swawlamban – SEWA

The master trainers in Bundelkhand region of Chattarpur, MP with support of Anandana Foundation impart skill development training to the rural women. The trainings given to the master trainer are based on four broad topics like Para-Medical Para-Veterinary, Renewable energy and Skill development. The trainers visited Ahmadabad for 5 days for training program and are requested submitted their plan of training to their respective vicinity. We have selected Master Trainers from different villages like Narwara, Agra, Amarpura, Ram nagar, Bilhari etc so that no remote villages are deprived of the benefits provided. Team of SEWA has visited Nowgong and conducted second session of training at Haritika office.



Image 17 SEWA Team giving Training



Image 18 Master Trainer training the villagers

MANAGEMENT STRUCTURE

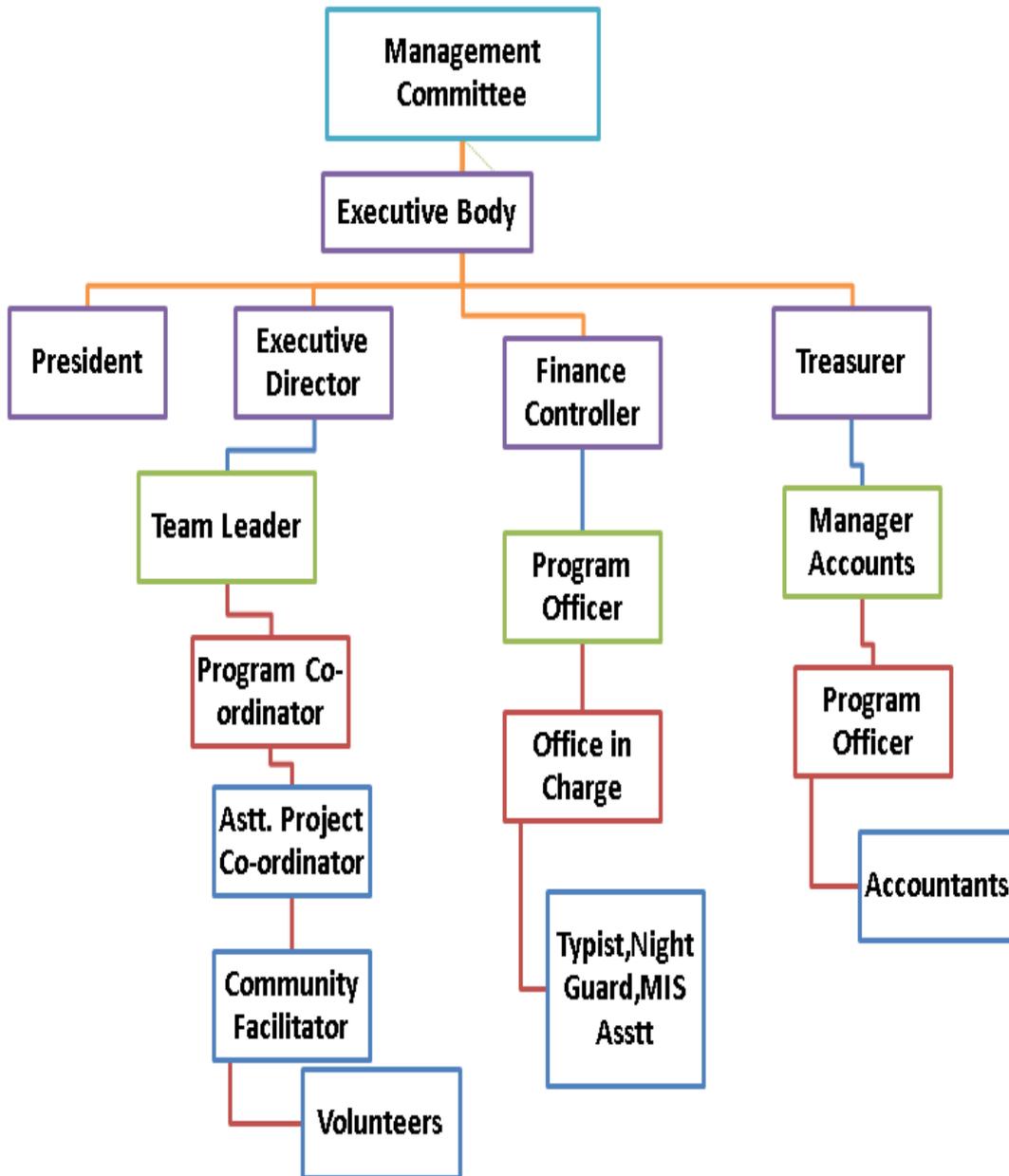


Figure 6 Structure of the Management

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name IIARITIKA		PAN AAAAH1190F	
Flat/Door/Block No 0	Name Of Premises/Building/Village MAHENDRA PURI COLONY	Form No. which has been electronically transmitted ITR-7	
Road/Street/Post Office	Area/Locality GWALIOR ROAD	Status AOP/BOI	
Town/City/District JHANSI	State UTTAR PRADESH	Pin/ZipCode 284001	Aadhaar Number/Enrollment ID

Designation of AO(Ward/Circle) **Ward 6/L JHANSI** Original or Revised **ORIGINAL**

E-filing Acknowledgement Number **301415931111117** Date(DD/MM/YYYY) **11-11-2017**

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
3a	Current Year loss, if any	3a	0
4	Net tax payable	4	0
5	Interest payable	5	0
6	Total tax and interest payable	6	0
7	Taxes Paid		
	a Advance Tax	7a	0
	b TDS	7b	109649
	c TCS	7c	0
	d Self Assessment Tax	7d	0
	e Total Taxes Paid (7a+7b+7c +7d)	7e	109649
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	109650
10	Exempt Income		
	Agriculture	0	0
	Others	0	0

This return has been digitally signed by **AVANI MOHAN SINGH** in the capacity of **Trustee**

having PAN **AQHPS0941H** from IP Address **117.205.114.103** on **11-11-2017** at **JHANSI**

Disc SI No & issuer **2363535419443845954CN+SafeScript sub-CA for RCAL Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Avani Mohan



(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes
Details		Amount (₹)
AVANI MOHAN SINGH		40000
DEEP SINGH		126000
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place: **JHANSI**
Date: **31/10/2017**

Name
Membership Number
FRN (Firm Registration Number)
Address


DHARMENDRA KUMAR GUP
TA
078800
009328C
DHARMENDRA SAVITRI & A
SSOCIATES CHARTERED AC
COUNTANTS 176 NEW MARK
ET. SADAR BAZAR JHANSI

Form Filing Details	Revision/Original	Original
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FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **HARITIKA**, **AAAAH1190F** [name and PAN of the trust or institution] as at **31/03/2017** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

Grants received are treated as contribution received only to the extent utilised by the institution, as the same stands as a liability of the institute to the extent not utilised. However when this unutilised part is utilised next year the same is treated as contribution received.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named institution as at **31/03/2017** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place **JHANSI**
Date **31/10/2017**

Name
Membership Number
FRN (Firm Registration Number)
Address

DHARMENDRA KUMAR GUP
TA
078800
009328C
DHARMENDRA SAVITRI & ASSOCIATES CHARTERED ACCOUNTANTS 176 NEW MARK ET, SADAR BAZAR JHANSI

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	35238162
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	1002420
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No

(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes
	Details	Amount (₹)
	AVANI MOHAN SINGH	40000
	DEEP SINGH	126000
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
	Total				

Place: **JHANSI**
Date: **31/10/2017**

Name
Membership Number
FRN (Firm Registration Number)
Address

**DHARMENDRA KUMAR GUP
TA
078800
009328C
DHARMENDRA SAVITRI & A
SOCIATES CHARTERED AC
COUNTANTS 176 NEW MARK
ET. SADAR BAZAR JHANSI**

Form Filing Details	
Revision/Original	Original

HARITIKA

Regd Office: Mahendra Puri Colony, Gwalior Road, Jhansi
Head Office: Mahoba Road, Nowgong, Chhatarpur, M.P.

BALANCE SHEET
as at 31-03-2017

LIABILITIES	Amount	Assets	Amount
GENERAL FUND (Annexure - L 1)	2,884,925	Fixed Assets (Annexure - A 1)	3,124,582
Fixed Assets Reserve Fund	1,729,543	Current Assets	335,898
Secured Loans	20000	Advance Tax AY 13-14	189,490
		Advance Tax AY 14-15	36,759
		Advance Tax AY 17-18	109,649
Unsecured Loan Awani Mohan Singh	15,695	Loans & Advances	147,502
		Depost Paramparagat Kheti Margin Money	100,000
		Depost MP DPI Margin Money	10,000
Other Current Liabilities		Adv to Hotilal	13,000
Unutilised Project Grants	25,643,401	Other Advances -Salary Adv	24,502
Project Expenses Payable (Annexure - L 2)	3,045,917	Cash & Bank Balance (Annexure - A 2)	29,731,500
	33,339,481		33,339,481

As per our Report of Even Date


CA D.K. GUPTA
(Partner)
DHARMENDRA SAVITRI & ASSOCIATES
Chartered Accountants
Jhansi
Date : 31.10.2017

For - HARITIKA



Awani Mohan
Treasurer


(Accounts Manager)

HARITIKA

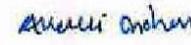
INCOME & EXPENDITURE ACCOUNT
(For the year ended 31.03.2017)

EXPENDITURES	Amount	INCOME	Amount
Grant Utilised		Project Grants	34,941,438
		Out of Prev Unutilised B/fwd	301,319
		Current Year	<u>34,640,119</u>
NON FCRA Funds			
CoCo Cola foundation - IWRM Pragatigram	5,770,068		
Grants From ACC	1,229,623		
Give India	199083.00		
Wadi - Jhansi (NABARD)	323,161		
Wadi MP Baxwaha Project NABARD	1,799,610		
Wadi MP Bijawar Project NABARD	1540395.00		
NABARD FPO Bijawar & Vidisha	241092.00		
Nabard _ IWRM _ Awarnes	52,000		
NABARD FPO Jhansi	365,019		
NABARD WDF Budawali	572,800		
NABARD WDF Pachwara	613,400		
Nabard Grants _ for Water Conservation	49,000		
Grant from mahindra & Mahindra	1881391.00		
SEWA, Ahemdabad	659,182		
FCRA - Funds			
Coco Coal Pragati Gram 2- IWRM	15,629,812		
Just A drop	387,201		
Just A drop -Water Supply-Ramnagar	56,200		
Just A Drop Wash Training	282,000		
Just A Drop Water Supply Agra, Chhatarpur	1,258,790		
Give India - Plantation	33,021		
Give India - HDFC	1,998,621		
Total Applied	<u>34,941,438</u>		<u>34,941,438</u>
Administration Exps	33923.00		
Audit Fee	18,000	Donation	165303.00
Bank Charges	2,137	Interest FCRA A/c	776469.00
Bank Charges FCRA	8898.92	Interest	116,372
Expenses on Projects	44,545	Misc Incomes	26,000
Agri Inputs	54,325	Agri Produce Sale	215000.00
Community Plantation FCRA	65,800		
Misc Exps FCRA	12,000		
Tfr to General Fund	1,059,521		
	<u>36,240,582</u>		<u>36,240,582</u>

As per our Report of Even Date


 CA D.K. GUPTA
 (Partner)
 DHARMENDRA SAVITRI & ASSOCIATES
 Chartered Accountants
 Jhansi
 Date : 31.10.2017

For - HARITIKA


 (Executive Director)


 Treasurer


 (Accounts Manager)



HARITIKA
RECEIPT AND PAYMENT _ FCRA PROJECT FUND
(For the year ended 31.03.2017)

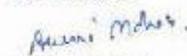
Receipt	Amount	Payment	Amount
Opening Balance			1,90,57,605
Cash in hand	3233	23,27,120	
State Bank of India FCRA a/c	2285076		
Axis Bank ITC Project	38619		
TDS Payable _ Payable			
Grants		4,01,56,996	
Give India	32021		
Give India	32628		
Agris Communication Pvt Ltd	1444033		
Just A Drop Water Supply Aagra _ Chakarpur	290000		
Just A Drop Ram Nagar	417000		
Just A Drop Wash Training	37939714		
Coca Cola Foundation		16000	
Mis Receipt		7,75,468	
Bank Intt	776489		
			8,694
			66,800
			12000
			58700
			12,303
			2,50,40,091
			4,32,76,292
	4,32,76,292	0	4,32,76,292

As per our Report of Even Date

For - HARITIKA


CA. D.K. GUPTA
 (Partner)

DHARMENDRA SAVITRI & ASSOCIATES
 Chartered Accountants
 Jhansi
 Date : 31.10.2017


Avanti Mohan Singh
 (Executive Director)


Rajendra Singh
 (Accounts Manager)


Deep Singh
 Treasurer

HARITIKA

RECEIPT AND PAYMENT - NON FCRA PROJECT FUND (LOCAL FUND)
(For the year ended 31.03.2017)

Receipt	Amount	Payment	Amount
Opening Balance			
Cash In hand	31,298	59,15,108	
Cash In Hand in Banquet	-		
Union Bank of India _ 50450201006200	113116		
Union Bank of India _ 50450201006201	213		
Union Bank of India _ 50450201006544	8250		
Union Bank of India _ 50450201006545	588831		
Punjab National Bank _ Mrg	84092		
Punjab National Bank _ 42494	39980		
Axis Bank Ltd 337010100022978	3592993		
Axis Bank Ltd 91101002963112	1,55,459		
Axis Bank Ltd 207	16,209		
Punjab National Bank Of India	1,05,080		
Alahabad Bank	11,90,292		
SBI Nowgong	2164		
GRANTS		1,35,28,092	
Grants From ACC	10,57,557		
Grants From Coco Gula Pragati Gram 1	97,97,693		
Grants From Gula Inda	15,10,037		
Grants From Mohindra & Mahindra	15,16,388		
Grants From Nabard under Wadi Project Bijwar	9,34,320		
Grants From Nabard under Wadi Project Baxwaha	30,43,115		
Grants From Nabard under FPO	1,61,300		
Grants From NABARD Water Conservation	49,300		
Grants From Nabard IWRM Awareness	52,000		
Grants From Nabard under Wadi Project Jhansi	3,66,250		
Sewa Ahansahad	22,00,872		
Donation		1,65,300	
Interest from Banks		1,15,372	
Misc Income		10,000	
Agri Sales Product		2,15,000	
Interest Refundable		95,431	
Surfite Future		5,18,656	
			31701
			5678205
			15905
			1208089
			48,747
			36,351
			-19743
			3054
			5328
			1143706
			3100220
			28511
			12734
			8336
			2184
	2,07,64,032		2,07,64,033

As per our Report of Even Date


CA D K GUPTA
(Partner)

DHARMENDRA SAVITRI & ASSOCIATES
Chartered Accountants
Jhansi
Date : 31.10.2017

For - HARITIKA


Avani Mohan Singh
(Executive Director)


Deep Singh
Treasurer


Brigidra Singh
(Accounts Manager)

HANSTRA

Annexure -A1

Schedule of Fixed Assets as on 31.03.2017

Particulars	Op. Balance 01.04.2016	Addition	Deletions	Cl. Bal. 31.3.2017
Computer	545,302	57,100	-	602,402
Furniture & Fixture	116,523	-	-	116,523
Equipments	48,000	-	-	48,000
Sports Equipments	28,000	-	-	28,000
Camera	38,980	-	-	38,980
Water Quality Lab	346,500	-	-	346,500
Training Center -NPF (Cost: Rs. 378000)	378,000	-	-	378,000
Motor Cycle (Nos 1 ds 39038)	39,038	-	-	39,038
Land (Through Own Funds)	35,000	-	-	35,000
Building	1,281,130			1,281,130
Cooler	18,900	-	-	18,900
Inverter	47,100	-	-	47,100
Water Quality Lab	90,000	-	-	90,000
GPS	18,000	-	-	18,000
Printer with Scanner	12,000	-	-	12,000
VIDEO Projector PC	25,000	-	-	25,000
Total	3,067,482	57,100		3,124,582

Annexure - A2

Schedule of Cash & Bank Balances

Particulars	Cl. Bal.
FCRA Funds	24,03,234
SBI - 11385830605	
Project Specific for FC Funds - Axis Bank	24,040,991
Cash	0.08
	12,303
NON FCRA Funds	5,078,206
Other Bank A/c's	5,662,407
Cash	15006
Total	29,731,500

Annexure -A1

GENERAL FUND

Particulars	Amount
Opening Balance	1,825,404
Less: Transfer to Unutilised Grants (Net of Excess - Utilised)	-
	1,825,404
Less: Overspent amount being unrecoverable written off from General Fund	-
Add: Tr from Income & Exps A/c	1,059,521
Closing Balance	2,884,925
Total	



Signature

Unutilised Project Fund	
Particulars	Amount
Opening Unutilised Fund	6,494,730
Add: Grants Received During the Year	53,784,788
	60,279,518
Less: Grant Returned to ITC	100,401
Less: Grant Utilised towards Revenue Expenditures	34,478,615
Less: Grant Utilised towards Capital Expenditures	57,100
Add: Non Recoverable Overspent Amount Written off	
Unutilised Grants (net of excess utilised)	25,643,401
Total	

Annexure - L1

Other Liabilities as on 31.03.2017	
Particulars	Amount
Audit Fee Payable	18,000
Avani mohan Singh	44,547
Interest Refundable	35,491
Payable to Kisan Nursery	396,000
Prefeasibility Exps Payable	58,900
Provisions for expenses	325,151
RA Singh Payable	260,700
Rahul Steel	246,000
Revolving Fund	9,880
Salary Payable Ankita	30,000
Salary Payable Neeraj Sharma	250,625
Jagdish Traders	248,640
Sunlight Future	805,256
Nabard Exps Payable	202,227
Venkateshwar Borewell	100,600
TDS Payable	13,900
	3,045,917



Avani Mohan



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Pin: 284003

