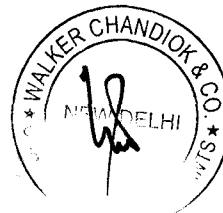


SOCIETY FOR DEVELOPMENT ALTERNATIVES
FOREIGN CONTRIBUTION ACCOUNT
Receipt and payment statement for the year ended 31 March 2011

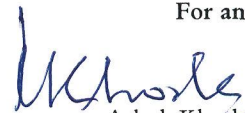
	Payments Rs.	Receipts Rs.
Opening balance		
Cash and bank balance		
Cash in hand		71,004
Cash at bank		3,319,603
Short term deposit with bank		12,402,864
		15,793,471
Receipts/Payments during the year		
BSHF - Basin South Asia - IV	448,594	
BSHF - Basin South Asia - IV Phase II	209,000	731,673
Commonwealth of Learning - Bundelkhand	306,923	-
CRS - Lok Awas Yatra	451,641	-
CSB Internal	40,851	299,200
CWF-Shakti Brick-Receipts	-	1,626,304
DA Corp-Res	424,096	-
DWL-Water& Energy Centre	574,577	-
EAWAG-SOLAQUA_SODIS in Delhi-	1,033,423	902,038
EDC GET-IT Curriculum	44,044	44,353
ERM - Climate Change	2,131,005	4,105,107
FEM-EH	1,711,440	2,630,555
GKP-TARA Akshar	355,697	330,479
HBF-Tool Kit	903,647	790,400
HIVOS - Community Radio	527,906	284,473
HP-Help 2009	278,557	-
HP-Life2010	307,161	661,153
IDRC-CRDI-Ecohealth Book	59,574	66,548
IDRC-CRDI-Women in Habitat	1,664,191	517,414
IDRC-GKCP	-	2,153,432
IIED-Secretariat for GECND	1,451,966	2,009,387
IIED-TARAGram Yatra10	2,436,032	2,416,391
IUCN- Secretariate Support	643,432	1,017,276
IUCN-TBWD	320,500	111,698
JICA-Forestry	50,500	-
OWSA-LL-India '09	361,827	345,691
Ram Agarwal-Dev. of Village Majra	479,144	345,000
Scatec Solar AS	-	659,591
SDC-Lok Awaas Yatra '09	2,069,264	-
SDC-SCSI- Grant	18,154,853	13,600,000
SDC-W-HQ Building	9,830,075	18,700,000
SRC-KKL Phase II	-	262,203
TAF-SDPI-Extn	648,363	145,235
TARAGram Yatra '09	-	36,576
TH - Connect for Change - 4	560,050	280,000
Balance carried over.	48,478,333	55,072,177

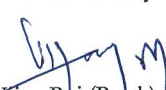


SOCIETY FOR DEVELOPMENT ALTERNATIVES
FOREIGN CONTRIBUTION ACCOUNT
Receipt and payment statement for the year ended 31 March 2011

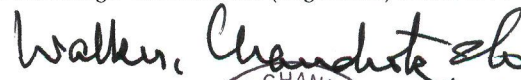
	Payments Rs.	Receipts Rs.
Balance brought forward	48,478,333	55,072,177
US Govt., REZ	8,176,132	8,054,416
WFC- Delhi Workshop	691,339	743,173
WWF, India-SAP	93,442	131,250
Project advances / Securities / Earnest money etc	3,454,190	-
Administrative expenses	29,431,425	-
Other receipts		
Revolving fund	308,835	103,380
Interest	-	471,877
Technical receipts	-	18,687,475
Miscellaneous receipts	-	101,878
Closing balance		
Cash in hand & cheque in hand	170,268	-
Cash at bank	1,855,133	-
Fixed deposit with banks	6,500,000	-
	99,159,097	99,159,097


For and on behalf of the Society


 Ashok Khosla
 Chairman


 Cdr Vijay Raj (Retd.)
 Manager Finance

This is the receipt and payment account referred to in our report of even date in
 Form FC-3 of Foreign Contribution (Regulation) Rules, 1976


 Walker, Chandok & Co
 Chartered Accountants


 per B P Singh
 Partner

Place : New Delhi

Dated : 22 December 2011