

Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1, JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2015

1. Association FCRA registration number and name

- (i). Number : 105020098
(ii). Name : Society For Promoting Rural Education & Development

2. Details of receipt and utilisation of foreign contribution :

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

a) Brought forward foreign contribution at the beginning of the year(Rs.)	3167261.49000
b) Interest or other receipt during the year	178767.00000
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	13679181.71000
ii) as transfer from a local source	4719503.00000
d) Total Foreign Contribution (a+b+c) (Rs.)	21744713.20000

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Bernard Van Leer Foundation	Institutional	Lange Hout straat 2, 2511 CW Den Haag, Netherlands, Email Id: Website Address : http://www.bernardvanleer.org	Social	4836773.04
2	FOLKEKIRKENS NODHJELP	Institutional	NORREGADE , 15 DK - 1165 , COPENHAGEN , Denmark, Email Id : Website Address : http://www.dca.dk	Social	8842408.67
3	Church Auxlury for Social Action	Institutional	5, Russel Street, Kolkata , West Bengal - 700071 , India, Email Id : Website Address : http://www.casa-india.org	Social	166323.00
4	PACS	Institutional	PACS National Office, CISRS House 14 Jangpura B Mathura Road New Delhi - 110014 India , India, Email Id: query@pacsindia.org , Website Address : http://www.pacsindia.org	Social	4553180.00

(b). Cumulative purpose-wise amount of all foreign contribution donation received :

FCRA Annual Returns for the financial year 2014-2015 has been Submitted on 09/02/2016

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9/02/2016
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SLNo	Purpose	Amount
1	Social	13679181.71000

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	11391576.00000
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	4151341.00000
c. Total Invested in term deposits(Rs.)	0.00000
Total Purchase of fresh assets(Rs.)	548770.00000
Total utilization in the year(Rs.) (a+b+c+d)	16091687.00000

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which 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

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 5648376.20000

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00000

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

SLNo	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	State Bank of India	Bapujinagar Branch, Plot No -92, Bapujinagar, Bhubaneswar, Branch Code - 6408, Bhubaneswar, Orissa, Khurda	SBIN0006408	10977511997

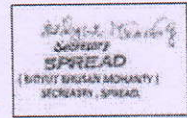
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

SLNo	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	State Bank of India	Main Branch, Koraput, Orissa, Koraput	SBIN0000121	11190086034

Declaration

I hereby declare that the above particulars furnished by me are true and correct

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



Signature of the Chief Functionary




Ministry of Home Affairs

SOCIETY FOR PROMOTING RURAL EDUCATION AND DEVELOPMENT (SPREAD)
L/3, KALPANA SQUARE, BHUBANESWAR -751014
FIELD OFFICE : JANIGUDA, KORAPUT

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2015 - f c

EXPENDITURE	Amount in ₹	INCOME	Amount in ₹
To Programme Expenses	50,23,174.00	By GRANT - IN - AID :	
To Salary Expenses	90,42,463.00	Revenue	1,78,13,065.71
To Administration Expenses	15,47,031.00	Reimbursement of TA/DA from DCA	36,849.00
To depreciation	10,863.00	Bank Interest	1,78,767.00
To Excess of Income over expenditure	24,05,150.71		
	<u>1,80,28,681.71</u>		<u>1,80,28,681.71</u>

Place : Bhubaneswar
Date : 30th September, 2015

For D M Associates,
Chartered Accountants

CA. Tapan Kumar Mohapatra,
Partner
Membership No : 301308



SOCIETY FOR PROMOTING RURAL EDUCATION AND DEVELOPMENT (SPREAD)
L/3, KALPANA SQUARE, BHUBANESWAR - 751014
FIELD OFFICE : JANIGUDA, KORAPUT

CONSOLIDATED RECEIPT AND PAYMENT OF ACCOUNT FOR THE YEAR ENDING ON 31.03.2015 - FC

RECEIPT	SCH.NO	Amount in ₹	P A Y M E N T	SCH.NO	Amount in ₹	Amount in ₹
To Opening Balance B/d :	1					
Cash in Hand		1,16,905.10	By Programme Expenses	4		49,73,174.00
Cash at Bank - Koraput		20,77,920.92	By Salary Expenses	5		90,36,943.00
Advance - PACS		5,14,421.50	By Administration Expenses	6		15,28,616.00
Cash at Bank - Bhubaneswar		3,40,254.97	By Payment of Liability			4,184.00
To GRANT - IN - AID :	2		By Capital Expenditure			5,48,770.00
Revenue		1,78,13,065.71	By Program Advance -			2,73,891.00
Capital		5,48,770.00	By Loan to Head Office - Cashew Unit			2,00,000.00
To Reimbursement of T.A from DCA			Closing Balance C/d :	8		
To Bank Interest	3		Cash in Hand		2,46,536.60	
To Refund of Advance			Cash at Bank - Koraput		32,52,738.42	
			Advance		2,41,533.50	
			Cash at Bank - Bhubaneswar		14,33,676.68	
						51,74,485.20
						2,17,40,063.20

2,17,40,063.20

For D M Associates,
Chartered Accountants

CA. Tapan Kumar Mohapatra,
Partner
Membership No : 301308



Place : Bhubaneswar
Date : 30th September, 2015