

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, 2016

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.)	5648376.20
b) Interest or other receipt during the year	252296.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	11557262.80
ii) as transfer from a local source	2121499.00
d) Total Foreign Contribution (a+b+c) (Rs.)	19579434.00

*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	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	1553311.00
2	FOLKEKIRKENS NODHJELP	Institutional	NORREGADE , 15 DK - 1165 , COPENHAGEN , Denmark, Email Id: , Website Address : http://www.dca.dk	Social	8402527.00
3	Child Rights and You	Institutional	152, Kalikapur.8,Hitanjali Park 2nd Street, Kolkata-700099 , India, Email Id: cryinfo.cal@crymail.org, Website Address : http://www.cry.org	Social	568188.00
4	Bernard Van Leer Foundation	Institutional	Lange Hout straat 2 , 2511 CW Den Haag , Netherlands, Email Id: , Website Address : http://www.bernardvanleer.org	Social	3154735.80

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

FCRA Annual Returns for the financial year 2015-2016 has been Submitted on 31/12/2016

Sl.No	Purpose	Amount
1	Social	11557262.80

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	10440666.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	7132056.23
c. Total invested in term deposits(Rs.)	0.00
Total Purchase of fresh assets(Rs.)	619516.00
Total utilization in the year(Rs.) (a+b+c+d)	18192238.23

* 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.) : 1387195.77

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00

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

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	State Bank of India	BApujinagar Branch , Branch Code - 6408, Plot No - 92, Bapujinagar, Bhubaneswar, Odisha, 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)

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	State Bank of India	Main Branch , MAin Road , Koraput,, Odisha - 764020, 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
Secretary
SPREAD
(SOCIETY FOR PROMOTING RURAL
EDUCATION AND DEVELOPMENT)
SECRETARY, SPREAD

Signature of the Chief Functionary

 SOCIETY FOR PROMOTING RURAL
EDUCATION AND DEVELOPMENT
SPREAD | SOCIETY FOR PROMOTING RURAL
EDUCATION AND DEVELOPMENT
S/O. YADAVARA SCHEME
BILASPUR, CHHISMA, JHARKH

Ministry of Home Affairs


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

CONSOLIDATED BALANCE SHEET OF FC PROJECTS AS ON 31.03.2016

LIABILITIES	SCH.NO	Amount in Rs.	A S S E T S	SCH.NO	Amount in Rs.
Capital Grant in Aid			Fixed Assets	11	
(Against Acquisition of Fixed Assets)			Current Assets, Loans & Advances :		
Opening Balance		336,958.00	Current Assets	8	142,823.60
Less : Depreciation		51,550.00	Cash in Hand		
General Fund			Cash at Bank :		
Opening Balance	9	5,588,808.20	SBI, Koraput - A/c.No - 11190086034		853,133.19
Less : Deficit for the year	10	4,216,518.43	SBI, Bhubaneswar - A/c.No - 10977511997		144,260.48
Current Liabilities & Provision			Loans and Advances	12	162,510.00
(As per Schedule - 15)			Programme Advance		
			Loan to Other Project		84,468.50
					<u>1,682,197.77</u>
					<u>1,682,197.77</u>

Place : Bhubaneswar
 Date : 26th September, 2016

For D M Associates,
 Chartered Accountants
 FRN NO: 320306E



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 INCOME & EXPENDITURE ACCOUNT OF FC PROJECTS FOR THE YEAR ENDING 31.03.2016

EXPENDITURE	Amount in Rs.	I N C O M E	Amount in Rs.
To Programme Expenses	10,415,166.00	By GRANT - IN - AID :	
To Salary Expenses	4,508,547.50	Revenue	13,545,361.80
To Administration Expenses	2,599,573.73	Bank Interest	252,296.00
To Consumable & Office Supplies	486,116.00	Excess of Expenditure over Income	
To Depreciation	18,009,403.23	transferred to Balance Sheet	4,216,518.43
	4,773.00		
			18,014,176.23

Place : Bhubaneswar
 Date : 26th September, 2016

For D M Associates,
 Chartered Accountants
 FRN NO: 320306E



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 FC PROJECTS FOR THE YEAR ENDING ON 31.03.2016

RECEIPT	SCH.NO	Amount in Rs.	P A Y M E N T	SCH.NO	Amount in Rs.	Amount in Rs.
To Opening Balance B/d :			By Programme Expenses	5		10,390,666.00
Cash in Hand	1	246,536.60	By Salary Expenses	6		4,394,880.50
Cash at Bank - Koraput		3,252,738.42	By Administration Expenses	7		2,599,349.73
Cash at Bank - Bhubaneswar		1,433,676.68	By Capital Expenditure	13		619,516.00
Advance		241,533.50	By Program Advance -	14		162,510.00
To GRANT - IN - AID :			By Payment of Liability			73,935.00
Revenue Grant	2	13,545,361.80	By Loan to Other Project	8		84,468.50
Capital Grant		133,400.00	By Closing Balance C/d :			
To Bank Interest	3	252,296.00	Cash in Hand		142,823.60	
To Refund of Advance	4	360,000.00	Cash at Bank :		853,133.19	
			SBI, Koraput - A/c.No - 11190086034		144,260.48	
			SBI, Bhubaneswar - A/c.No - 10977511997			
						<u>19,465,543.00</u>

Place : Bhubaneswar
 Date : 26th September, 2016

For D M Associates,
 Chartered Accountants
 FRN No: 320306E

(Signature)
 CA. Tapan Kumar Mohapatra,
 Partner
 Membership No : 301308

