

**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, 2017**

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.)	1387195.77
b) Interest or other receipt during the year*	185319.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	10075821.82
ii) as transfer from a local source	1252565.00
d) Total Foreign Contribution (a+b+c) (Rs.)	12900901.59

\*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	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	1144052.00
2	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	108513.00
3	Bernard Van Leer Foundation	Institutional	Lange Hout straat 2 , 2511 CW Den Haag. , Netherlands, Email Id: , Website Address : http://www.bernardvanleer.org	Social	2271450.82
4	FOLKEKIRKENS NODHJELP	Institutional	NORREGADE , 15 DK - 1165 , COPENHAGEN , Denmark, Email Id: , Website Address : http://www.dca.dk	Social	7804371.00

(b). Cumulative purpose-wise amount of all foreign contribution donation received :  
FCRA Annual Returns for the financial year 2016-2017 has been Submitted on 20/12/2017

Sl.No	Purpose	Amount
1	Social	7804371.00
2	Educational	2271450.82

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	9009205.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	3312559.26
c. Total invested in term deposits(Rs.)	0.00
d. Total Purchase of fresh assets(Rs.)	246785.00
Total utilization in the year(Rs.) (a+b+d)	12568549.26

\* 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.): 332307.33

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	Branch Address( With pincode)	IFSC Code	Account No
1	STATE BANK OF INDIA	Bapuji Nagar,, Bhubaneswar, Orissa, Khurda	SBIN0006408	XXXXXXXX1997

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	Branch Address( With pincode)	IFSC Code	Account No
1	STATE BANK OF INDIA	Main Branch , Koraput, Koraput, Orissa, Koraput	SBIN0000121	XXXXXXXX6034

**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.

Secretary  
**SPREAD**  
(BIBHUT BHUSAN MOHANTY)  
SECRETARY, SPREAD

Signature of the Chief Functionary

Secretary  
**SPREAD**  
(BIBHUT BHUSAN MOHANTY)  
SECRETARY, SPREAD

**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 31.03.2017**

LIABILITIES	SCH.NO	Amount in ₹	A S S E T S	SCH.NO	Amount in ₹	Amount in ₹
<b>Capital Grant in Aid</b>			Fixed Assets ( As per Schedule )	11		482,044.00
( Against Acquisition of Fixed Assets )			Current Assets, Loans & Advances :			
Opening Balance		285,408.00	Current Assets :	8	10,725.86	
Less : Depreciation		45,110.00	Cash in Hand			
<b>General Fund</b>			Cash at Bank :			
Opening Balance	9	1,372,289.77	SBI, Koraput - A/c.No - 11190086034		65,439.67	
Less : Deficit for the year	10	1,514,112.44	SBI, Bhubaneswar - A/c.No - 10977511997		61,025.30	137,190.83
<b>Current Liabilities &amp; Provision</b>			<b>Loans and Advances :</b>	12		
( As per Schedule - 15 )	15		Advance to Staff		110,648.00	
			Loan to HO General Prog.		84,468.50	195,116.50
						<u><u>814,351.33</u></u>
						<u><u>814,351.33</u></u>

Place : Bhubaneswar  
 Date : 23rd October, 2017



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 31.03.2017**

EXPENDITURE	Amount in ₹	INCOME	Amount in ₹	Amount in ₹
To Programme Expenses	8,889,604.00	By GRANT - IN - AID :		
To Salary Expenses	2,362,573.00	Revenue		11,328,386.82
To Administration Expenses	1,629,707.26	Bank Interest		185,319.00
To Refund to CRY		By Excess of Expenditure over Income		
To Depreciation		transferred to Balance Sheet		1,514,112.44
				<u>13,027,818.26</u>
				<u>13,027,818.26</u>

Place : Bhubaneswar  
Date : 23rd October, 2017



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 OF FC PROJECTS FOR THE YEAR ENDING ON 31.03.2017**

RECEIPT	SCH.NO	Amount in ₹	P A Y M E N T	SCH.NO	Amount in ₹	Amount in ₹
To Opening Balance B/d :	1		By Programme Expenses	5		8,853,449.00
Cash in Hand		142,823.60	By Salary Expenses	6		1,626,324.00
Cash at Bank - Koraput		853,133.19	By Administration Expenses	7		1,618,725.26
Cash at Bank - Bhubaneswar		<u>144,260.48</u>	By Capital Expenditure	13		246,785.00
To GRANT - IN - AID :	2	1,140,217.27	By Program Advance -	<del>12</del>		110,648.00
Revenue			By Payment of Liabilities - 2015-2016			24,500.00
To Bank Interest	3	11,328,386.82	By Refund to CRY			131,301.00
To Refund of Prog. Advance	4	185,319.00	By Closing Balance C/d :	8		
			Cash in Hand			10,725.86
			Cash at Bank :			
			SBI, Koraput - A/c.No - 11190086034			65,439.67
			SBI, Bhubaneswar - A/c.No - 10977511997			<u>61,025.30</u>
						<u><u>12,748,923.09</u></u>
						<u><u>12,748,923.09</u></u>

Place : Bhubaneswar  
Date : 23rd October, 2017



For D M Associates,  
Chartered Accountants  
FRN 320306E

*(Signature)*

CA. Tapan Kumar Mohapatra,  
Partner

Membership No : 301308