

**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, 2018**

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.)	247838.83
b) Interest or other receipt during the year*	169765.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	10997261.41
ii) as transfer from a local source	1579882.00
d) Total Foreign Contribution (a+b+c) (Rs.)	12994747.24

\*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	FOLKEKIRKENS NODHJELP	Institutional	NORREGADE , 15 DK - 1165 , COPENHAGEN , Denmark, Email Id : Website Address : <a href="http://www.dca.dk">http://www.dca.dk</a>	Social	8866790.00
2	Child Rights and You	Institutional	152, Kalikapur.8,Hitanjali Park 2nd Street, Kolkata-700099 , India, Email Id: <a href="mailto:cryinfo.cal@crymail.org">cryinfo.cal@crymail.org</a> , Website Address : <a href="http://www.cry.org">http://www.cry.org</a>	Social	1159752.00
3	Rangoonwala Foundation India Trust	Institutional	85, Atlanta , Nariman Point,Mumbai 400021 , India, Email Id: <a href="mailto:projects@rangoonwala.org">projects@rangoonwala.org</a> , Website Address : <a href="http://www.rangoonwala.org">http://www.rangoonwala.org</a>	Social	420130.00
4	Bernard Van Leer Foundation	Institutional	Lange Hout straat 2 , 2511 CW Den Haag , Netherlands, Email Id : Website Address : <a href="http://www.bernardvanleer.org">http://www.bernardvanleer.org</a>	Educational	2130471.41

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

Sl.No	Purpose	Amount
1	Social	8866790.00
2	Educational	2130471.41

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	9148904.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	3336475.64
c. Total invested in term deposits(Rs.)	0.00
d.Total Purchase of fresh assets(Rs.)	56000.00
Total utilization in the year(Rs.) (a+b+d)	12541379.64

\* 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.) : 537836.10

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 Branch Plot No - 11 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.



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 BALANCE SHEET OF FCR PROJECTS AS ON 31.03.2018**

	SCH.NO	Amount in ₹	ASSETS	SCH.NO	Amount in ₹	Amount in ₹
<b>LIABILITIES</b>						
Capital Grant in Aid			Fixed Assets ( As per Schedule )	11		2,21,469.00
( Against Acquisition of Fixed Assets )			Current Assets, Loans & Advances :			
Opening Balance		13,462.00	Current Assets	8	870.59	
Less : Depreciation		2,994.00	Cash in Hand			
<b>General Fund</b>			Cash at Bank :			
Opening Balance	9	(1,41,822.67)	SBI, Koraput - A/c.No - 11190086034		3,34,187.80	
Less : transferred to HO - General A/c		(6,250.00)	SBI, Bhubaneswar - A/c.No - 10977511997		1,66,707.71	5,01,766.10
		(1,48,072.67)	Loans and Advances	12		
Add : Surplus for the Year	10	(9,15,050.23)	Advance to Staff			36,070.00
<b>Current Liabilities &amp; Provision</b>						
( As per Schedule - )	15	18,11,960.00				
						7,59,305.10

Place : Bhubaneswar  
Date : 12th September, 2018

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



CA. Tapan Kumar Mohapatra,  
Partner  
Memership 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 FCR PROJECTS FOR THE YEAR ENDING ON 31.03.2018**

RECEIPT		SCH.NO	Amount in ₹	PAYMENT		SCH.NO	Amount in ₹	Amount in ₹
To	Opening Balance B/d :	1		By	Programme Expenses	5		85,96,264.00
	Cash in Hand		10,725.86	By	Salary Expenses	6		13,06,482.00
	Cash at Bank - Koraput		65,439.67	By	Administration Expenses	7		18,33,151.64
	Cash at Bank - Bhubaneswar		61,025.30	By	Capital Expenditure	13		56,000.00
To	GRANT - IN - AID :	2		By	Payment of Liabilities - 2016-2017	16		7,15,497.00
	Revenue		1,22,66,643.41	By	Refund to CRY			33,985.00
	Capital		3,10,500.00	By	Loans & Advances	12		36,070.00
	Grant in Aid received in Advance			By	Closing Balance C/d :	8		
To	Bank Interest	3			Cash in Hand		870.59	
	Refund of Prog. Advance	4			Cash at Bank :			
	Misc. Income	14			SBI, Koraput - A/c.No - 11190086034		3,34,187.80	
					SBI, Bhubaneswar - A/c.No - 10977511997		1,66,707.71	
								5,01,766.10
								<u>1,30,79,215.74</u>
								<u>1,30,79,215.74</u>

Place : Bhubaneswar  
 Date : 12th September, 2018

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 FCR PROJECTS FOR THE YEAR ENDING 31.03.2018**

EXPENDITURE	Amount in ₹	INCOME	Amount in ₹
To Programme Expenses	99,56,503.00	By GRANT - IN - AID :	
To Salary Expenses	14,13,045.00	Revenue	1,22,66,643.41
To Administration Expenses	19,23,430.64	Bank Interest	1,29,265.00
To Refund to CRY		Misc. Income	40,500.00
To Depreciation		By Excess of expenditure over income	9,15,050.23
		transferred to Balance sheet	
			<b>1,33,51,458.64</b>
			<b>1,33,51,458.64</b>

Place : Bhubaneswar  
Date : 12th September, 2018

For D M Associates,  
Chartered Accountants  
CA. Tapan Kumar Mohapatra,  
Partner  
Membership No : 301308

