

Form FC-4
[See rule 17]

Darpan ID*** : OR/2017/0167624

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyan Chand National Stadium, India Gate
New Delhi - 110002

***Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2019

1. FCRA registration number and Date

- (i). Number : 105020098
(ii). Date : 24/09/1993

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.) 537836.10
(b) Income During the year*:
(i) Interest: 38985.00

(ii) Other receipts from projects/activities:

S No	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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(c) Foreign Contribution received during the financial year

- (i) Directly from a foreign source: 1846883.00
(ii) as transfer from a local source: 3142727.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 5566431.10

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,

e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Miscellaneous Receipt	Individual	SPREAD , India, Email Id : Website Address :	Social	Social Activity	105752.00
2	Rangoonwala Foundation India Trust	Institutional	85, Atlanta , Nariman Point,Mumbai 400021 , India, Email Id: projects@rangoonwala.org, Website Address : http://www.rangoonwala.org	Social	Carer of PWD	1722892.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor; official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
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	Awareness of Child Rights	1314083.00
4	Hilary Williams	Individual	3 Langside Drive , Comrie , PH6 ,2HR , United Kingdom, Email Id: hilaryjw241@gmail.com, Website Address :	Social	Social Work	15694.00
5	FOLKEKIRKENS NODHJELP	Institutional	NORREGADE , 15 DK - 1165 , COPENHAGEN , Denmark, Email Id: , Website Address : http://www.dca.dk	Social	Awareness on Child Rights	1831189.00

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

Sl.No	Purpose	Amount
1	Social	1846883.00

3. Details of Utilization of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Community mobilization for health and nutrition of children	Guneipada Godihanjar and Bales G.P Koraput Orissa765 013	72542.00	10468.00	1319947.00	61430.00	1219200.85	63306.00	173288.15	8592.00
2	Awareness for food security and Social Securities Schemes	Twenty five nos G.P of three blocks i.e Lamtapur , Nandapur and Boipariguda Blocks Koraput Orissa764 041	356608.74	0.00	1831189.00	0.00	1978607.00	0.00	209190.74	0.00
3	Recognition for Care givers and person with Disabilities in Adivasi communities	in 13 GPs of Baipariguda block.Khajuripadar , Ramagiri ,Boipariguda Koraput Orissa764 043	49680.00	0.00	1735318.00	0.00	1195976.75	0.00	589021.25	0.00

4	Head office to Monitor of the Project Activity	Koraput Koraput Orissa 764 020	59005.36	211001.00	142141.00	0.00	1621.90	21100.00	199524.46	189901.00
Total			537836.10	221469.00	5028595.00	61430.00	4395406.50	84406.00	1171024.60	198493.00

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.): 3774091.00
(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 621315.50

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, 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.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
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(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation In the year. (Rs.) (b+c+d) 4395406.50

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total (in Rs.)
(i)	Opening Balance of FD	0.00
(ii)	FD made during the year	0.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	0.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year (Rs):

- (a) Cash in hand: 11563.79
(b) in FC designated bank account: 659563.71
(c) in utilisation bank account(s): 499897.10

5. Details of foreigners as Key functionary/working/associated: 0.00

6. Details of Land and Building remained unutilised for more than two year:

Sl. No.	Location of Land and Building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
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(1)	(2)	(3)	(4)	(5)
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(7) (a) Details of designated FC bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	Bapuji Nagar Branch Plot No - 11 Bapuji Nagar Bhubaneswar, Orissa, Khurda			SBIN0006408	XXXXXXXX1997	

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

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
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.

Place:

Date:



BIDYUT MOHANTY

[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)



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

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT OF FC PROJECTS FOR THE YEAR ENDING ON 31.03.2019

R E C E I P T	SCH.NO	Amount in ₹	P A Y M E N T	SCH.NO	Amount in ₹
To Opening Balance B/d :	1	870.59	By Programme Expenses	4	2,037,409.00
Cash in Hand		334,187.80	By Salary Expenses	5	107,748.00
Cash at Bank - Koraput		166,707.71	By Administration Expenses	6	402,219.50
Cash at Bank - Bhubaneswar			By Payment of Liabilities - 2017-2018		2,547,376.50
To GRANT - IN - AID :	2	501,766.10	By Loans & Advances	12	1,811,960.00
Revenue			By Closing Balance C/d :	8	11,487.00
Bank Interest	3	4,868,164.00	Cash in Hand		76.79
Misc. Income	7	38,985.00	Cash at Bank :		499,897.10
		121,446.00	SBI, Koraput - A/c.No - 11190086034		659,563.71
			SBI, Bhubaneswar - A/c.No - 10977511997		1,159,537.60
					<u>5,530,361.10</u>
					<u>5,530,361.10</u>

Date : 25th September, 2019
Place : Bhubaneswar
UDIN : 19301308AAAAAAD3086



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

(Signature)
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 ON 31.03.2019

	Amount in ₹	Amount in ₹	Amount in ₹
EXPENDITURE			
To Programme Expenses	2,248,202.00		
To Salary Expenses	204,230.00		
To Administration Expenses	431,044.50		
To Depreciation		21,100.00	
To Un Spent Grant in Aid		2,124,018.50	
		<u>5,028,595.00</u>	
			<u>5,028,595.00</u>
			<u>5,028,595.00</u>

INCOME

GRANT - IN - AID :	
Revenue	4,868,164.00
Bank Interest	38,985.00
Misc. Income	121,446.00

Date : 25th September, 2019
Place : Bhubaneswar
UDIN : 19301308AAAAAD3086

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



