



CA P. Shaila Kumar

B.Sc. (Hons.) F.C.A.

M.No.: 300 - 53813

CHARTERED ACCOUNTANT

Market Square

Paralakhemundi - 761 200

Dist. Gajapati, Odisha

06815 - 222510(O)

06815 - 224222(R)

Mob : 9437370641

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AUDIT REPORT

I have audited the annexed " **F.C CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT, INCOME AND EXPENDITURE ACCOUNT AND BALANCE SHEET OF CENTRE FOR COMMUNITY DEVELOPMENT (CCD)**, Sridhar Nagar-1, Near Check Post, Patapatnam Road, Paralakhemundi, District - Gajapati, Odisha for the period from **01.04.2016 to 31.03.2017** to express an opinion on these financial statements based on my audit.

I have conducted my audit in accordance with Auditing Standards generally accepted in India. I performed the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. I believe that my audit provides a reasonable basis for my opinion and report that :

I have obtained all the Information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my Audit.

In my opinion proper books of account as required by law have been kept by the company, so far as appears from my examination in book.

The receipts and Payments account, is referred in this report are in agreement with the books of account.

In my opinion the financial statements comply with the Accounting standards specified by the ICAI.

In my opinion and to the best of my information and according to explanations given to me the accounts give a true and fair view.

- i) In the case of Receipts and Payments of the state of affairs for the period ending 31.03.2017.
- ii) In the case of Income and Expenditure of the state of affairs for the period ending 31.03.2017.
- iii) In the case of Balance Sheet of the state of affairs of the organization as at 31.03.2017.

PARLAKHEMUNDI

DATE: 08/07/2017



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Komati Street, Market Square
Parlakhemundi, Dist. Gajapati, Orissa-761200
Phone: 06815 222510 (O), 06815-224244 (R)
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Email: pshailakumar_ca@yahoo.co.in

CENTRE FOR COMMUNITY DEVELOPMENT (CCD)
Sridhar Nagar Lane-1, Near Check Post, Patapatnam Road, Parlakhemundi-Odisha-761200
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.16 TO 31.03.17
(F.C. ACCOUNT)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
- Opening Balance		By, Revenue Expenditure	
- Cash in Hand	-	- MISEREOR - KZE	1,959,927.00
		- REHASWISS	1,493,538.00
- Cash at Bank		- Royal Common Wealth Society for the Blind	1,456,646.00
(INDIAN BANK, A/C NO:- 575326234)		- CTx-Green	2,034.00
- MISEREOR-KZE	453,833.67	- DEG-IFC	1,186.00
- REHASWISS	8,202.00	By, Capital Cost	
- Royal Common Wealth Society for the Blind	182,766.00	- MISEREOR - KZE	15,000.00
- CTx-Green	2,034.00		
- DEG-IFC	1,186.20	- Closing Balance	
- Grant in Aid Received from		- Cash in Hand	-
- MISEREOR - KZE	1,511,145.00	- Cash at Bank	
- REHASWISS	1,466,441.01	(INDIAN BANK, A/C NO:- 575326234)	
- Royal Common Wealth Society for the Blind	1,265,200.00	- MISEREOR - KZE	1,891.87
- Bank Interest		- REHASWISS	1,912.01
- MISEREOR-KZE	11,840.00	- Royal Common Wealth Society for the Blind	1,521.00
- REHASWISS	20,807.00	- DEG-IFC	0.20
- Royal Common Wealth Society for the Blind	10,201.00		
TOTAL	4,933,655.88	TOTAL	4,933,655.88

PARLAKHEMUNDI
DATE: 8/7/2017



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CENTRE FOR COMMUNITY DEVELOPMENT (CCD)
Sridhar Nagar Lane-1, Near Check Post, Patapatnam Road, Parlakhemundi-Odisha-761200
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.16 TO 31.03.17
(F.C. ACCOUNT)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>By Revenue Expenditure</u>		<u>- Grant in Aid Received from</u>	
- MISEREOR - KZE	1,959,927.00	- MISEREOR - KZE	1,511,145.00
- REHASWISS	1,493,538.00	- REHASWISS	1,466,441.01
- Royal Common Wealth Society for the Blind	1,456,646.00	- Royal Common Wealth Society for the Blind	1,265,200.00
- CTx-Green	2,034.00	<u>- Bank Interest</u>	
- DEG-IFC	1,186.00	- MISEREOR-KZE	11,840.00
- Depreciation Charges	65,275.01	- REHASWISS	20,807.00
		- Royal Common Wealth Society for the Blind	10,201.00
		Excess of Expenditure over income during the Year	692,972.00
TOTAL	4,978,606.01	TOTAL	4,978,606.01

PARLAKHEMUNDI
DATE: 8/7/2017



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CENTRE FOR COMMUNITY DEVELOPMENT (CCD)
Sridhar Nagar Lane-1, Near Check Post, Patapatnam Road, Parlakhemundi-Orissa-761200
CONSOLIDATED BALANCE SHEET AS ON 31.03.17
(F.C. ACCOUNT)

LIABILITIES	Rs..P	Rs....P	ASSETS	Rs..P	Rs....P
GENERAL FUND			FIXED ASSETS		
As per Last A/c	988,394.64		As per Schedule		290,097.76
Less :- Excess of Expenditure over income during the Year	692,972.00	295,422.64			
			CURRENT ASSETS		
			- Cash in Hand		-
			- Cash at Bank (INDIAN BANK, A/C NO:- 575326234)		5,324.88
TOTAL		295,422.64	TOTAL		295,422.64

PARLAKHEMUNDI
DATE: 5/7/2017



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CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

I/We have audited the account of "CENTRE FOR COMMUNITY DEVELOPMENT , SHANMUKHA RAO COLONY, PARALAKHEMUNDI, DIST: GAJAPATI, STATE:- ODISHA, PIN:761200, FCRA NO. 104910046 (name of Association and its full address including State, District and Pin Code, if registered society, its registration number and State of registration) for the financial year ending the 31st March 2017 and examined all relevant books and vouchers and certify that according to the audited account:

(i) the brought forward foreign contribution at the beginning of the financial year was Rs. 6,48,021.87

(ii) foreign contribution of / worth Rs. 42,42,786.01 was received by the Association during the financial year 2016-2017.

(iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 42,848.00 was received by the Association during the financial year 2016-2017 ;

(iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2016-2017 was Rs. 5,324.88 ;

(v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.

(vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.

(vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010 Place:
Date: Signature of Chartered Accountant (Seal, Address And Registration number)

Place: Paralakhemundi

Date: 08/07/2017



Signature of the Chartered Accountant

(Seal, Address and Registration Number)

CA P. Shaila Kumar
B.Sc.(Hons.) F.C.A.
CHARTERED ACCOUNTANT
M.No. 300-53813



DECLARATION

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contributions has been utilized for the purpose (s) for which the association has been granted Registration by the Central Government, to the best of my knowledge. I have not concealed or suppressed any fact.

Place:- Paralakhemundi

Signature of the Chief functionary

Date:- 08/07/2017

A.JAGANNADHA RAJU

Seal of the Association

(Name of the Chief functionary in Block Letters)

Centre for Community Development
Pathapatnam Road, Near Check Post,
Paralakhemundi - 761 200,
Gajapati District, Odisha
Phone No. 06515-22516

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 : 104910046
(ii). Name : Centre For Community 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.)	648021.87
b) Interest or other receipt during the year	42848.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	4242700.01
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	4733655.88

*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	MINERWIR Katholische Zentralstelle für Entwicklungshilfe eV	Institutional	MINERWIR Katholische Zentralstelle für Entwicklungshilfe V Postfach 101 545 52013 AACHEN GERMANY, Germany, Email Id: postmaster@minerw.de, Website Address: http://www.minerw.de	Social	1311145.00
2	REFUGIANSWISS	Institutional	Postfach . CH-3001 DELEN SWITZERLAND, Email Id: refugiansw@refugiansw.ch, Website Address: http://www.refugiansw.ch	Social	1466441.01
3	Royal Common Wealth Society for the Blind	Institutional	A3 Shydhon plot 62 new link road mubel west mumbai 400064, India, Email Id: info@rightsevers.org, Website Address: http://www.rightsevers.org	Social	1265200.00
4	Indian Bank	Institutional	Palace Street, Panchsaranandi, India, Email Id: indbank@gmail.com, Website Address: http://www.indianbank.in	Social	42848.00

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

SLNo	Purpose	Amount
1	Social	4242786.01

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	3654996.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	1228333.00
c. Total invested in term deposits(Rs.)	0.00
Total Purchase of fresh assets(Rs.)	15000.00
Total utilization in the year(Rs.) (a+b+c+d)	4928331.00

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(c) 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.) : 532388

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):

SLNo	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	Indian Bank	Ab-Palace Street, Parulokhemundi, Orissa, Gajapati	IBLR0001025	XXXXXX6234

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	Branch Address(With pincode)	IFSC Code	Account No
1	Indian Bank	Ab-Palace Street, Parulokhemundi, Orissa, Gajapati	IBLR0001025	XXXXXX6234

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

Signature of the Chief Functionary

Signature of the Chief Functionary

Ministry of Home Affairs

