

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 : 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.)	5325.00
b) Interest or other receipt during the year*	27425.00
c) Foreign Contribution received during the financial year	
(i) Directly from a foreign source	3695139.00
(ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	3722889.00

*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	REHANSWISS	Institutional	REHANSWISS, PO BOX NO. 7653 CH - 3001 BERN SWITZERLAND, Switzerland, Email Id: rehanswiss@rehanswiss.ch, Website Address : http://www.rehanswiss.ch	Social	1613038.00
2	CTX GREEN	Institutional	CTX GREEN, 78 QUEEN STREET SOUTH, KITCHENER, ONTARIO, CANADA -N2G1V6, Canada, Email Id: ctxgreen@gmail.com, Website Address : http://www.theworking centre.org/ctx	Social	221921.00
3	MISEREOR Katholische Zentralstelle für Entwicklungshilfe e.V	Institutional	MISEREOR, Katholische Zentralstelle für Entwicklungshilfe e.V Postfach 101545 52015 AACHEN GERMANY, Germany Email Id: postmaster@misereor.de, Website Address : http://www.misereor.de	Social	1800139.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
4	Indian Bank	Institutional	Palace Street, Paralakhemundi, India, Email Id: indbank@vsnl.com, Website Address : http://www.indianbank.in	Social	27425.00

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

Sl.No	Purpose	Amount
1	Social	3695119.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	3066098.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	541076.00
c. Total invested in term deposits(Rs.)	0.00
d. Total Purchase of fresh assets(Rs.)	0.00
Total utilization in the year(Rs.) (a+ b+ d)	3607174.00

* 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 religions, 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.): 120695.00

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	INDIAN BANK	PALACE STREET PARLAKHEMUNDI 761200 Paralakhemundi ODISHA, PARALAKHEMUNDI, Orissa, Gajapati	IDIB000P025	XXXXXX6234

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	INDIAN BANK	PALACE STREET PARLAKHEMUNDI 761200 Paralakhemundi ODISHA, PARALAKHEMUNDI, Orissa, Gajapati	IDIB000P025	XXXXXX8134

Sl.No	Name of Bank	Branch Address (With pincode)	IFSC Code	Account No
2	INDIAN BANK	PALACE STREET PARLAKHEMURD 361200 Parlakhemurdi GDSHA, PARLAKHEMURD, Ottam, Gujarat	IDIB00089025	XXXXXX0234

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



CA P. Shaila Kumar

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

M.No.: 300 - 53813

CHARTERED ACCOUNTANT

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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 **01.04.2017 to 31.03.2018** 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 31.03.2018.
- ii) In the case of Income and Expenditure of the state of affairs for the period ending 31.03.2018.
- iii) In the case of Balance Sheet of the state of affairs of the organization as at 31.03.2018.

PARLAKHEMUNDI

DATE: 08/07/2018



CA P. SHAILA KUMAR

CHARTERED ACCOUNTANT

M. No: 53813

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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 01.04.17 TO 31.03.18
(F.C. ACCOUNT)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
- Opening Balance		By. Revenue Expenditure	
- Cash in Hand	-	- MISEREOR - KZE	1,863,740.00
- Cash at Bank		- REHASWISS	1,612,520.00
(INDIAN BANK, A/C NO:- 575326234)		- Royal Common Wealth Society for the Blind	230.00
- MISEREOR - KZE	1,891.67	- CTX-Green	130,684.00
- REHASWISS	1,912.01		
- Royal Common Wealth Society for the Blind	1,521.00		
- DEG-IFC	0.20		
- Grant in Aid Received from		- Closing Balance	
- MISEREOR - KZE	1,860,139.50	- Cash in Hand	
- REHASWISS	1,613,058.46	- Cash at Bank	
- CTX-Green	221,921.00	(INDIAN BANK, A/C NO:- 575326234)	
- Bank Interest		- MISEREOR - KZE	5,994.17
- MISEREOR-KZE	7,703.00	- REHASWISS	22,138.47
- REHASWISS	19,688.00	- Royal Common Wealth Society for the Blind	1,325.00
- Royal Common Wealth Society for the Blind	34.00	- CTX-Green	91,237.00
		- DEG-IFC	0.20
TOTAL	3,727,868.84	TOTAL	3,727,868.84

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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 01.04.17 TO 31.03.18
(F.C. ACCOUNT)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>By Revenue Expenditure</u>		<u>- Grant in Aid Received from</u>	
- MISEREOR - KZE	1,863,740.00	- MISEREOR - KZE	1,860,139.50
- REHASWISS	1,612,520.00	- REHASWISS	1,613,058.46
- Royal Common Wealth Society for the Blind	230.00	- CTX-Green	221,921.00
- CTX-Green	130,684.00	<u>- Bank Interest</u>	
- Depreciation Charges	41,138.16	- MISEREOR-KZE	7,703.00
Excess of income over Expenditure during the Year	74,231.80	- REHASWISS	19,688.00
		- Royal Common Wealth Society for the Blind	34.00
TOTAL	3,722,543.96	TOTAL	3,722,543.96

PARLAKHEMUNDI
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8/7/2018
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CENTRE FOR COMMUNITY DEVELOPMENT (CCD)
Sridhar Nagar Lane-1, Near Check Post, Patapatnam Road, Parlakhemundi-Odisha-761200
CONSOLIDATED BALANCE SHEET AS ON 31.03.18
(F.C. ACCOUNT)

LIABILITIES	Rs.,P	Rs....P	ASSETS	Rs.,P	Rs....P
GENERAL FUND			FIXED ASSETS		
As per Last A/c	295,422.64		As per Schedule		248,959.60
Less :- Excess of income over Expenditure during the Year	<u>74,231.80</u>	369,654.44			
			CURRENT ASSETS		
			- Cash in Hand		-
			- Cash at Bank (INDIAN BANK, A/C NO:- 575326234)		120,694.84
TOTAL		369,654.44	TOTAL		369,654.44

PARLAKHEMUNDI
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CENTRE FOR COMMUNITY DEVELOPMENT (CCD)
Bridhar Nagar Lane-1, Near Check Post, Patapatnam Road, Parlakhemundi-Odisha-761200

SCHEDULE OF FIXED ASSETS AS ON 31.03.18
(F. C. ACCOUNT)

SL	PARTICULARS	PROJECT	WDV as on 01.04.17	ADDITIONAL/ SALE	TOTAL	RATE OF DEP.	DEP. DURING THE YEAR	WDV as on 31.03.18
1	Camera	ACTION AID	221.65	-	221.65	10%	22.16	199.49
2	UPS	"	1,233.74	-	1,233.74	15%	185.06	1,048.68
3	Filing Cabinet & Almirah	"	1,711.11	-	1,711.11	10%	171.11	1,540.00
4	Furniture	"	1,960.69	-	1,960.69	10%	196.06	1,764.63
5	Bi Cycles	"	1,315.63	-	1,315.63	10%	131.56	1,184.07
6	Motor Cycles	"	3,473.31	-	3,473.31	15%	520.99	2,952.32
7	Camera	"	250.55	-	250.55	10%	25.05	225.50
8	Air-Conditioner	"	315.09	-	315.09	15%	47.26	267.83
9	Steel Almirah	"	276.75	-	276.75	10%	27.67	249.08
10	Furniture	"	345.19	-	345.19	10%	34.51	310.68
11	Furniture	"	252.59	-	252.59	10%	25.25	227.34
12	Furniture	CARE	1,086.10	-	1,086.10	10%	108.61	977.49
13	Bi Cycles	"	191.87	-	191.87	10%	19.18	172.69
14	Motor Cycles	MISEREOR	17,260.53	-	17,260.53	15%	2,589.08	14,671.45
15	Furniture	"	2,424.33	-	2,424.33	10%	242.43	2,181.90
16	Computer	"	30.38	-	30.38	40%	12.15	18.23
17	Bi Cycles	"	1,339.95	-	1,339.95	10%	133.99	1,205.96
18	Furniture	"	3,050.94	-	3,050.94	10%	305.09	2,745.85
19	Camera	"	5,165.60	-	5,165.60	10%	516.56	4,649.04
20	Motor Cycle	"	24,359.41	-	24,359.41	15%	3,653.91	20,705.50
21	Motor Cycles	IDE (I)	2,684.77	-	2,684.77	15%	402.71	2,282.06
22	Juice Grinder	"	444.21	-	444.21	15%	66.63	377.58
23	Leaf Plate making Machine	Caritas India	4,503.20	-	4,503.20	10%	450.32	4,052.88
24	Bi Cycles	Royal Common Wealth Society for the Blind	9,065.87	-	9,065.87	10%	906.58	8,159.29
25	Motor Cycles-4	"	43,571.23	-	43,571.23	15%	6,535.68	37,035.55
26	Office Furniture	"	5,298.33	-	5,298.33	10%	529.83	4,768.50
27	Digital Camera	"	5,688.70	-	5,688.70	10%	568.87	5,119.83
28	Laptop	"	361.47	-	361.47	40%	144.59	216.88
29	Printer	"	52.22	-	52.22	40%	20.89	31.33
30	Computer & Printer	"	327.68	-	327.68	40%	131.07	196.61
31	Furniture	"	17,738.31	-	17,738.31	10%	1,773.83	15,964.48
32	Computer & Printer	"	682.24	-	682.24	40%	272.90	409.34
33	Leaf Plate making Machine	Austrilian High Comission	29,146.22	-	29,146.22	10%	2,914.62	26,231.60
34	Computer & Software	Access Development Services	204.80	-	204.80	40%	81.92	122.88
35	Tailoring Machines	REHASWISS	7,971.61	-	7,971.61	10%	797.16	7,174.45
36	Motor Cycle	MISEREOR-KZE	45,763.87	-	45,763.87	15%	6,864.58	38,899.29
37	Computer, Printer with Scanner	"	8,041.92	-	8,041.92	40%	3,216.77	4,825.15
38	PICO projects	"	7,543.20	-	7,543.20	40%	3,017.28	4,525.92
39	Furniture	"	13,500.00	-	13,500.00	10%	1,350.00	12,150.00
40	Bio-Gas Machine	CTx-Green	21,262.50	-	21,262.50	10%	2,126.25	19,136.25
TOTAL			290,097.76	-	290,097.76		41,138.16	248,959.60



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