

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Form FC-4
[See rule 17]

Darpan ID*** : AP/2017/0117749

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, 2023

1. FCRA registration number and Date

(i). Number : 010140241
(ii). Date : 18/01/2000

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.) 789940.00
(b) Income During the year*:
(i) Interest: 10742.00

(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: 3286125.00
(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 4086807.00

*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	Child Rights and You America Inc	Institutional	CRY America Inc, PO Box 850948, Braintree, MA02185 , United States of America, Email Id: support@cryamerica.org, Website Address : http://www.americacry.org	Social	Implementing the agreed plan of action 3286125	3286125.00

FCRA Annual Returns for the financial year 2022-2023 has been Submitted on 21/08/2023

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

Sl.No	Purpose	Amount
1	Social	3286125.00

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	implementing the agreed plan of action	Madanapalle, chittoor District Andhra Pradesh 517325 Chittoor Andhra Pradesh 517325	789940.00	0.00	3286125.00	0.00	3055206.00	0.00	1020859.00	0.00
Total			789940.00	0.00	3286125.00	0.00	3055206.00	0.00	1020859.00	0.00

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):2630473.00
(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :424733.00

** 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) 3055206.00

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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: 0.00
 (b) in FC designated bank account: 0.00
 (c) in utilisation bank account(s): 0.00

5. Details of foreigners as Key functionary/working/associated: 0

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
(1)	(2)	(3)	(4)	(5)

(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	11 Sansad Marg, New Delhi 110 001, New Delhi, Delhi, Delhi	+911123374002	sbi.00691@sbi.co.in	SBIN0000691	XXXXXXXX6474	09/04/2021

(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	1-613 BANK ROAD, P.B.NO.3 MADANAPALLE, 517325 CHITTOOR ANDHRA PRADESH, Madanapalle, Andhra Pradesh, Chittoor	08571222017	sbi.40002@sbi.co.in	SBIN0040002	XXXXXXXX6274	20/04/2021
INDIAN BANK	THAMBALLAPALLE, THAMBALLAPALLE, Andhra Pradesh, Chittoor	08571283124	thambalapalli@indianbank.co.in	IDIB000T012	XXXXXX0263	26/02/1993
INDIAN BANK	THAMBALLAPALLE, THAMBALLAPALLE, Andhra Pradesh, Chittoor	08571283124	thambalapalli@indianbank.co.in	IDIB000T012	XXXXXX0263	26/02/1993

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

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utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

J. Lalithamma

JALL LALITHAMMA
[Name of the Chief Functionary
(President)]

(Seal of the Association)



Ministry of Home Affairs

PEOPLE'S ORGANISATION FOR RURAL DEVELOPMENT (PORD)
 (Reg. No. 716 /92/25-11-1992), PAN:AAATP6243Q
 Thamballapalle – 517 418, chittoor District A.P

FC - Consolidation

Receipt & Payment Accounts for the year ending 31-03-2023

RECEIPTS	Amount	Amount (Rs)	PAYMENTS	Amount	Amount (Rs)
To <u>Opening Balance:</u>			By <u>Programme Expenditure:</u>		
Cash in Hand	2,271		CRYAM - A		3030506
Cash at Bank	<u>787669</u>	789940	WATERAID - B		24700
To Programme advance		952			
To Grant A/c			By Professional tax payables paid		2250
As per Schedule -IV		3286125			
To Bank Interest		10742	By Programme Advances		30273
Professional tax		2,200	By <u>Closing Balance:</u>		
Professional tax			Cash in Hand	0	
ESI & PF		28073	Cash at Bank	1030303	1030303
Total:	4118032	4118032		Total:	4118032

For G. V. Ramanaiah & Co.,
Chartered Accountant

G. V. Ramanaiah

(G. V. RAMANAIAH)

Chartered Accountant

Membership No. 09834

UDIN: 23009834BGYXIC9353



J. Lalithamma
(PRESIDENT)



PEOPLE'S ORGANISATION FOR RURAL DEVELOPMENT (PORD)

(Reg. No. 716 /92/25-11-1992)

Thamballapalle – 517 418, Chittoor District A.P

FC - Consolidation

Income and Expenditure Account for the year ending 31-03-2023

EXPENDITURE	Amount	Amount (Rs)	INCOME	Amount	Amount(Rs)
To CRY - A		3030506	By Grant A/c		
To WATERAID - B		24700	By As per Schedule -IV		3286125
To Depreciation		18522	By Bank Interest		10742
To Excess of Income over Expenditure		223139			
Total:	Total:	3296867		Total:	3296867

For G. V. Ramanaiah & Co.,

Chartered Accountant

G. V. Ramanaiah

(G. V. RAMANAIAH)

Chartered Accountant

Membership No. 09834

UDIN: 23009834BGYXIC9353



T. Lalithamma
(PRESIDENT)



PEOPLE'S ORGANISATION FOR RURAL DEVELOPMENT (PORD)

(Reg. No. 716 /92/25-11-1992)

Thamballapalle – 517 418, Chittoor District A.P

FC - Consolidation

Balance Sheet as on 31-03-2023

LIABILITIES	Amount	ASSETS	Amount	Amount(Rs)
<u>Capital Fund Account</u>		<u>Fixed Assets:</u>		
Opening Balance	829069	As per schedule -V		46605
<u>Add: During the year</u>	24700			
	853769			
<u>Add: Excess of Income over Expenditure</u>	223139	Programme Advances		30273
Professional payables	2200	<u>Closing Balance:</u>		
PF & ESI payables	28073	Cash in Hand	0	
		Cash at Bank	1030303	1030303
Total:	1107181	Total:	1107181	1107181

For G. V. Ramanaiah & Co.,

Chartered Accountant

G. V. Ramanaiah

(G.V.RAMANAIAH)

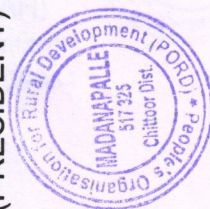
Chartered Accountant

Membership No. 09834

UDIN: 23009834BGYXIC93553



J. Lalithamma
(PRESIDENT)



Peoples Organisation For Rural Development (PORD)
Reg.No.716/9225-11-1992, PAN: AAATP6243Q
Thamballapalle -517418, Chittoor District. A.P.

CRYAM Programme -A	Amount	Total (Rs)
Admin		
Accountant Salary	181181	
Accountant PF	27619	208800
Office Assistant salary		15300
Stationary, Printing and Postage, Newspaper		9116
Office Rent		114000
Field Office Rent		36000
Electricity		13341
Audit fee		15000
Bank charges		580
Office Telephone		12596
Program		
Senior Program Officer	289034	
Senior Program Officer PF	25966	315000
Senior Animator	222105	
Senior Animator PF	19395	241500
Junior Animator	371292	
Junior Animator PF	13608	384900
Field worker	1384779	
Field worker PF	100221	1485000
Life skill building programme		12650
Celebration of child Rights		30195
District level multi-stakeholder convergence meeting on ensuring child protection		11050
Partner Capacity Building-Monthly Meeting		73490
CRYAM Surplus		51988
Total:		3030506

Peoples Organisation For Rural Development (PORD)
Reg.No.716/9225-11-1992, PAN: AAATP6243Q
Thamballapalle -517418, Chittoor District. A.P.

WATERAID-B	Total (Rs)
Computer	24700
Total:	24700

J. Lalthamma
(PRESIDENT)



For G.V. Ramanaiah & Co.,
Chartered Accountant
G.V. Ramanaiah
(G.V. RAMANAIAH)
Chartered Accountant
Membership No. 09834



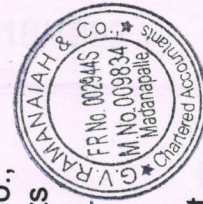
**PEOPLE'S ORGANISATION FOR RURAL DEVELOPMENT (PORD)
THAMBALLAPALLE-517 418**

SCHEDULE - IV

Donor Wise Receipts of Foreign Contribution (Grant A/c)- As on 31-03-2023

Institutional / Individual / Other Donors	Name of the Country	Name(s) and Address(es)	Purpose	Date and month of Receipt	Amount	D.D. Nos /Bank On IB, Thamballapalle	Amount (Rs)
Child Rights and You (CRY)	Amerika	Child Rights and You (CRY),	Rural Development	19-8-2022 28-03-2023	1449000 1837125	IDIB000T012(RTCS .No.97164000128 IDIB000T012(RTCS .No.98905000120	3286125
Bank Interest	Indian	State Bank of India	Rural Development	25-6-2022	3940	Total:	3286125
				25-09-2022	3355		
				25-12-2022	3327		
				25-03-2023	39		
				30-6-2022	20		
30-9-2022	21	10742					
31-03-2023	40						
Total:						3296867	

For G.V. Ramanaiah & Co.,
Chartered Accountants



G.V. Ramanaiah

(G.V. RAMANAIAH)
Chartered Accountant
Membership No.09834
UDIN: 23009834BGYXIC9353

J. Lalithamma
(PRESIDENT)



G.V. Ramanaiah, B.com., FCA
Chartered Accountant

G.V. RAMANAIAH & Co
Chartered Accountants
14/442, Subhash Street,
Madanapalle – 517 325.
Chittoor (Dist) A.p
Ph : 08571 – 230864
Cell : 9849319310
E-mail : gbk_g@yahoo.co.in

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

I /We have audited the account of “**People’s Organisation for Rural Development (PORD), Ragimani circle, Thamballapalle -517 418, Thamballapalle Mandal of Chittoor District having Reg.No.716/92, CTR/25-11-1992, Andhra Pradesh** (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 2023 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.7,89,940./-;
- (ii) Foreign contribution of worth **Rs. 32,86,125/-** was received by the Association during the financial year **2022-2023;**
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 10,742/-** was received by the Association during the financial Year **31-03-2023.**
- (iv) The balance of unutilized foreign contribution with the association at the end of the financial Year **31-03-2023** was **Rs.1030303/- ;**
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 10 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 Contribution (Regulation) Act,2010

Place: Madanapalle

Date: 14-05-2023

G.V. Ramanaiah



Signature of the Chartered Accountant
(Seal, Address and Registration number)