

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, 2021

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.) 125153.00
(b) Income During the year*:
(i) Interest: 9436.00

(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.)
------	---------------------------------------	--	------------------------------

(c) Foreign Contribution received during the financial year

- (i) Directly from a foreign source: 1429622.00
(ii) as transfer from a local source: 2989532.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 4553743.00

*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)

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.

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	Jala Seva Charitable Foundation	Institutional	Second floor, New Block, R K. Khanna Tennis Stadium , DITA complex, 1, Africa Avenue, Safdarjung Enclave, NewDelhi-110029 , India, Email Id: waindia@wateraid.org, Website Address : http://www.wateraidindia.in	Social	Ensuring year-round availability safe water to the most marginalized population in Chittoor District Andhra Pradesh	1887000.00
2	Child Rights And You	Institutional	Child Rights and You, Madhavi Mansion, 12/3-1, Bachammal Road, Cox Town, Bangalore-560 005 , India, Email Id: cryinfo.blr@crymail.org, Website Address : http://www.cry.org	Social	Ensuring the dignity of children by protecting them against exploitation and creating better access to quality education	1102532.00
3	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	1429622.00

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

Sl.No	Purpose	Amount
1	Social	1429622.00

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	Ensuring year-round availability safe water to the most marginalized population in Chittoor District, Andhra Pradesh	Palamaneru and Gangavaram, Chittoor Andhra Pradesh 517408	863.00	0.00	1893861.00	0.00	1894724.00	0.00	0.00	0.00

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.

2	Ensuring the dignity of children by protecting them against exploitation and creating better access to quality education	Madanapalle Chittoor Andhra Pradesh 517325	21871.00	0.00	1102532.00	0.00	1102508.00	0.00	21895.00	0.00
3	Implementing the agreed plan of action	Madanapalle Chittoor Andhra Pradesh 517325	0.00	0.00	1429622.00	0.00	1429622.00	0.00	0.00	0.00
Total			22734.00	0.00	4426015.00	0.00	4426854.00	0.00	21895.00	0.00

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.): 1429622.00
(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 262212.00

** 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.)
---------	-------------------------------------	---------	---------	----------------

(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) 1691834.00

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

FCRA Annual Returns for the financial year 2020-2021 has been Submitted on 31/10/2021

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.

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: 15324.00
 (b) in FC designated bank account: 0.00
 (c) in utilisation bank account(s): 13223.00

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	011-23374002	sbi.00691@sbi.co.in	sbin0000691	XXXXXXXX6474	17/04/2021

(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	08571-222017	sbi.40002@sbi.co.in	SBIN0040002	XXXXXXXX6274	20/04/2021
INDIAN BANK	THAMBALLAPALLE, THAMBALLAPALLE, Andhra Pradesh, Chittoor	08571-283124	thamballapalli@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 utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

J. Lalithamma

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

(Seal of the Association)

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.



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 31-03-2021

RECEIPTS	Amount	Amount (Rs)	PAYMENTS	Amount	Amount(Rs)
To <u>Opening Balance:</u>			By <u>Programme Expenditure:</u>		
Cash in Hand	54,560		CRY - A		766830
Cash at Bank	49344		CRYAM - B		1429622
Programme Advance	<u>21249</u>	125153	WaterAid - C		1894724
			Covid-19 R&R - D		335678
To Grant A/c			By 2019-2020 Balance sent to CRY		30822
As per Schedule -IV		4419154	By PF & ESI payable paid		54560
			By Websit payable paid		5500
To Bank Interest			By Audit fees payables paid		15000
To Incometax		9436			
To PF & ESI		400	By Programme Advance		14521
		21661	By <u>Closing Balance:</u>		
			Cash in Hand	13,223	
			Cash at Bank	<u>15324</u>	
	Total:	4575804		Total:	4575804

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

G.V. Ramaiah

(G.V.RAMANAIAH)
 Chartered Accountant
 Membership No.009834
 UDIN:21009834AAAAEZ5142



S. 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 31-03-2021

EXPENDITURE	Amount	Amount (Rs)	INCOME	Amount	Amount(Rs)
To Programme Expenditure:					
- A		766830	By Grant A/c		
CRY		1429622	By As per Schedule -IV		4428590
CRY AM		1894724	By Excess of Expenditure over Income		71847
WASH		335678			
Covid -19 R & R		30822			
To 2019-2020 Balance sent to CRY		42761			
To Depreciation					
Total:	Total:	4500437	Total:	Total:	4500437

For G. V .Ramanaiah & Co.,

Chartered Accountant

G.V. Ramanaiah

(G.V.RAMANAIAH)

Chartered Accountant

Membership No. 009834

UDIN:21009834AAAAEZ5142



S. Subthamma
(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 31-03-2021

LIABILITIES	Amount	Amount (Rs)	ASSETS	Amount	Amount(Rs)
Capital Fund Account			Fixed Assets:		
Opening Balance	123375		As per schedule -V		60996
Add: During the year	30475				
	153850				
Less: Excess of Expenditure over Income	71847	82003	Programme Advance		14521
			Closing Balance:		
PF & ESI payables	21661		Cash in Hand	13,223	
Tax deduction source	400		Cash at Bank	15324	
Total:	104064	104064		Total:	104064

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



G.V. Ramanaiah

(G.V. RAMANAIAH)

Chartered Accountant

Membership No. 009834

UDIN:21009834AAAAEZ5142

J. Lakshminna
(PRESIDENT)



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

CRY - Programme - A	Total (Rs)
Partner strengthening-Monthly review & CB meetings of staff	16236
Salary & Statutory Benefits to Field worker	272700
Salary & statutory Benefit to Supervisor	101600
Salary & statutory Benefits for Project Coordinator	66000
Travel to Field worker	50284
Travel to Supervisor	15248
Travel to Project Coordinator	8800
Mobile cost to Field worker	13052
Mobile cost to Supervisor	4425
Mobile cost to Project Coordinator	1951
Travel to Project Holder	12000
Travel to Accountant	800
Mibile phone to Accountant	300
Mobile cost to Project Holder	6081
Salary & Statutory Benefits to Project Holder(Part Salary)	63000
Salary & Statutory Benefits of Accountant(Part Salary)	48000
Admin Cost:Office Rent	34000
Admin Cost:Feild Office Rent	12000
Admin Cost:Office Electricity	842
Admin Cost:Drinking Water	940
Admin Cost:Office Telephone	5068
Admin Cost:Stationary, photocopy, postage	6476
Admin Cost:Newspaper and periodicals	2120
Salary & Statutory Benefits of office assistance(Part Salary)	4800
Admin Cost:Bank chagres	307
Admin Cost:Computer maintenance	4800
Admin Cost:Audit fees	15000
Grand Total:	766830

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

G.V. Ramanaiah
(G.V.RAMANAIAH)

Chartered Accountant
Membership No.009834

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 - B	Total (Rs)
Salary & Statutory benefits to Remedial Teacher	96504
Salary & statutory benefit of Facilitators of Children Activity Centre	149753
Salary & Statutory Benefit for Research Coordinator(Part time)	80400
Salary & Statutory Benefits to Project Holder(Part Salary)	75461
Salary & statutory Benefits of Accountant	99800
Office Rent	42500
Office Electricity	1516
Office Telephone	5168
Newspapers and periodicals	2700
Stationary, Photocopy, postage	11608
Computer maintainance	1200
Drinking Water	1620
Bank Charges	5639
Field office rent	15000
Cost towards efforts of enrollment of Children	218841
Total Number of 15-18 years children enrolled in school	6000
Capacity Building on Education	10200
Cost towards efforts for Identification of SAM and MAM children	122000
Cost towards efforts of sanctiioning new anganiwadis	148662
Cost towards efforts of prevention of CL and CM	148107
Life skills eduction training	146943
Translation for life skills modules	40000
Grand Total:	1429622

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

G.V. Ramanaiah
(G.V.RAMANAIAH)

Chartered Accountant
Membership No.009834



J. Lalithamma
(PRESIDENT)



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

WaterAid Programme -C	Total (Rs)
construction of piped water supply with source sustainability measure, water quality testig and O & M systems	399533
Restoration of Drining water points with source sustainabillity measures, water qualilty testing and O & M systems	256500
Purchase of water quality testing kit	30467
BCC campaign on water safety and security with volunteers of GP level	10250
Formation and strengthening of of VWSCs	17300
Construction of handwashing stations in schools	36700
Storage structures with pipeline extensions	42800
Restoration of drinking water sources in 4 schools	16400
Chief Functionary	210000
Project Manager	288000
Technical coordinator for water	100000
Community mobilizers	180000
Accountant	60000
Field office assistant	36000
Travel and communication	75600
General administration	104699
office furniture - chairs . Tables & fixtures, Stationaries	30475
Grand Total:	1894724

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

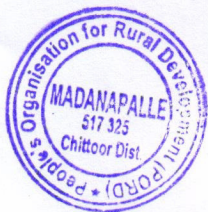
G.V. Ramanaiah

(G.V.RAMANAIAH)

Chartered Accountant
Membership No.009834



J. Lakshmanan
(PRESIDENT)



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

Covid-19 - Programme -D	Total (Rs)
Liquid Soap for AAA Workers & {rpgra, staff	25500
Scarf(mask) for AAA Workers & programme staff	17000
Handwash(liquid soap) for Health sub-Center+PHC	44965
Surgical/ 3ply mask for Health sub-Center+PHC	10800
Soap (Bar) for HH	125000
Sanitary pads for Adolscent girls	95988
Others	
Audit	3000
Transportation, Storage & logistics cost	13425
Grand Total:	335678

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

G.V. Ramanaiah

(G.V.RAMANAIAH)

Chartered Accountant
Membership No.009834



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

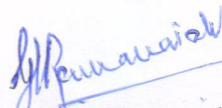
I /We have audited the account of “People’s Organisation for Rural Development (PORD), Ragimani circle, Thamballapalle -517 418, Thamballapalle Mandal of Chittoor District having Reg.No.716/92, CTR/25-11-1992, Andhra Pradesh (Name of Association and its full address including state, District and Pin code, if registered society, its registration number and State of registration) for the financial year ending the 31st March 2021 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.1,25,153/-;
- (ii) Foreign contribution of worth Rs. 44,57,676/- was received by the Association during the financial year 2020-2021;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 9,436/- was received by the Association during the financial Year 31-03-2021.
- (iv) The balance of unutilized foreign contribution with the association at the end of the financial Year 31-03-2021 was Rs.28,547/- ;
- (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: 22-05-2021




Signature of the Chartered Accountant
(Seal, Address and Registration number)
UDIN: 21009834AAAAEZ5142