

**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, 2020

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.) 26369.00  
(b) Income During the year\*:  
(i) Interest: 27359.00

(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: 5000.00  
(ii) as transfer from a local source: 6300222.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 6358950.00

\*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	Sreeraj sukumaran	Individual	10300 CypresswoodDr, APT2514 Houston, Texas,77070 , United States of America, Email Id: sreerajps@gmail.com, Website	Social	poor pupil school fee	5000.00

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.

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
2	Child Rights and You	Institutional	189/A, Anand Estate, Sane Guruji Marg, Mumbai-400 011 , India, Email Id: cryinfo.mum@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	2800222.00
3	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	3500000.00

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

Sl.No	Purpose	Amount
1	Social	5000.00

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 dist. andhra pradesh	Ramakuppam chittoor andhra Pradesh Chittoor Andhra Pradesh 517425	15200.00	0.00	3500000.00	0.00	3514337.00	0:00	863.00	0.00
2	Ensuring the dignity of children by protecting them against exploitation and creating better access to quality education	Madanapalle chittoor District Andhra Pradesh Chittoor Andhra Pradesh 517325	11169.00	0.00	2800222.00	46515.00	2789520.00	46515.00	21871.00	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.

3	poor pupiles school fee	Madanapalle Chittoor District Andhra Pradesh Chittoor Andhra Pradesh517325	0.00	0.00	5000.00	0.00	5000.00	0.00	0.00	0.00
Total			26369.00	0.00	6305222.00	46515.00	6308857.00	46515.00	22734.00	0.00

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation\*\* for projects as per aims and objectives of the association (Rs.):5000.00
- (ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :0.00

\*\* 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 echnomic 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, lingusitic or relgional 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) 5000.00

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
	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: 75809.00

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.

(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)
INDIAN BANK	THAMBALLAP ALLE, THAMBALLAP ALLE, Andhra Pradesh, Chittoor	08571283124	thamballapalle@i ndianbank.co.in	IDIB000T012	XXXXXX0263	26/02/1993

- (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)
INDIAN BANK	THAMBALLAP ALLE, THAMBALLAP ALLE, Andhra Pradesh, Chittoor	08571283124	thamballapalli@i ndianbank.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)



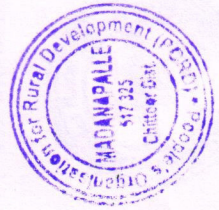
PEOPLE'S ORGANISATION FOR RURAL DEVELOPMENT (PORD)  
 (Reg. No. 716 /92/25-11-1992)  
 Thambalpalle – 517 418, chittoor District A.P  
 FC - Consolidation

Income and Expenditure Account for the year ending 31-03-2020

EXPENDITURE	Amount		INCOME		Amount (Rs)
	Amount	Amount (Rs)	By Grant A/c	Amount	
<b>To CRY programme Expenditure -A</b>					
CRY - paid	2763611				
Add: Payables	<u>18774</u>	2782385			6305222
<b>To WASH programme Expenditure -B</b>					
WASH - Paid	3458051				
Add: Payables	<u>56286</u>	3514337			27,359
<b>- C</b>					
General		10313			
To 2018-2019 Balance sent to CRY		1822			
To Depreciation		<u>92471</u>			68747
<b>Total:</b>	<b>Total:</b>	<b>6401328</b>		<b>Total:</b>	<b>6401328</b>

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

J. Lalithamma  
 (PRESIDENT)



(G.V. RAMANAIAH)  
 Chartered Accountant  
 Membership No. 09834

UJIN 21009834 AAAAF E 3349

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 31-03-2020

RECEIPTS		PAYMENTS		Amount	Amount(Rs)
To	Amount	By	Amount (Rs)	Amount	Amount(Rs)
<b>To Opening Balance:</b>		<b>Programme Expenditure:</b>			
Cash in Hand	25,089	CRY - A			2763611
Cash at Bank	1280	WASH - B	26369		3458051
		General - C			10313
<b>To Grant A/c</b>		<b>By 2018-2019 Balance sent to CRY</b>			1822
As per Schedule -IV			6305222		
<b>To Bank Interest</b>			27359		
		<b>By Closing Balance:</b>			
		Cash in Hand		54,560	
		Cash at Bank		49344	
		Programme Advances		21249	
		<b>Total:</b>			<b>6358950</b>
	<b>Total:</b>		<b>6358950</b>		

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



*G. V. Ramanaiah*  
 (G. V. RAMANAIAH)  
 Chartered Accountant  
 Membership No. 09834

*J. Lalithamma*  
 (PRESIDENT)



UDIN 21009834 AAAA FE 3349

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 31-03-2020

LIABILITIES	Amount	Amount (Rs)	ASSETS	Amount	Amount(Rs)
<b>Capital Fund Account</b>			<b>Fixed Assets:</b>		73282
Opening Balance	145607		As per schedule -V		
Add: During the year	46515				
	192122				
Less: Excess of Expenditure over Income	68747	123375			
			<b>Closing Balance:</b>		
Audit fees payables	15000		Cash in Hand	54,560	
PF & ESI payables	54560		Cash at Bank	49344	
Website payables	5500	75,060	Programme advance	21249	125,153
<b>Total:</b>	<b>Total:</b>	<b>198435</b>		<b>Total:</b>	<b>198435</b>

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

*G. V. Ramanaiah*

(G.V. RAMANAIAH)

Chartered Accountant

Membership No. 09834

VOIN 21009834 AAAAF 3349



*J. Lalithamma*  
(PRESIDENT)



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

CRY Programme - <u>A</u>	Total (Rs)
<b>CAPACITY BUILDING</b>	
Partner strengthening - Monthly review & CB meetings of staff	33582
Partner strengthening - Quarterly Review, Planning and CB meeting for project team	6090
Partner strengthening -Half-Yearly Review, planning and CB Meeting for project team	7010
Partner strengthening -annual review meeting of project team and/or functionaries	9320
G-Capacity Building/ Sensitization Workshop of stakeholders/ service providers	48704
<b>Program &amp; Research Salary (Excluding PH salary, accountant salary and office Assistant</b>	
Salary & Statutory Benefits to Field worker	1090800
Salary & Statutory Benefits to Supervisor	304800
Salary & Statutory Benefits for project Coordinator	198000
Salary & Statutory Benefits to Project Holder (Part time salary)	252000
Salary & statutory benefits of Accountant (Part time salary)	192000
<b>TRAVEL</b>	
Travel to Field worker	183600
Travel to Supervisor	45575
Travel to project Coordinator	26400
Mobile cost to field worker	22487
Mobile cost to Supervisor	5012
Mobile cost to Project Coordinator	2549
Travel for Project Holder	48000
Travel to Accountant	9600
Mobile cost to Project Holder	9565
<b>ADMINISTRATION</b>	
Admin cost: Office Rent	102000
Admin cost: Field Office Rent	36000
Admin cost: Office Electricity	7254
Admin cost: Drinking Water	3360
Admin cost: Office Telephone	14041
Admin cost: Stationary, photocopy, postage	16791
Admin cost: Newspaper and periodicals	6360
Salary & statutory benefits of office assistance (part time )	14400
Admin cost: Bank charges	893
Admin cost: Computer maintenance	6000
Admin cost: Audit fees	15000
Admin cost: Accident insurance	28000
Tablets pouches	3000
Project to Conduct Programmes during child Rights week in November, 2019	34192
<b>Total:</b>	<b>2782385</b>

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

*G.V. Ramanaiah*

(G.V.RAMANAIAH)

Chartered Accountant

Membership No. 09834



UJIN 21009834 AAAA FR3349

*J. Jalthamma*  
(PRESIDENT)





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

WaterAid Programme -B	Total (Rs)
<b>Water Access</b>	
Storage tank with HH connections	
Piped water supply (HH connection) to 20 marginalised HH	344200
Standpost repairs	154200
Pipeline repairs	133800
Pipeline repairs in schools	373800
<b>Toilet Access</b>	
Restored school toilets (10 blocks - 40 students each)	348800
<b>Water Security</b>	
Campaign with youth volunteers on drinking water quality and source sustainability	73600
<b>Sustainable Sanitation</b>	
Demonstration of wastewater management system	25000
<b>Mandated Institutions</b>	
GP's involved in need assessment and WASH planning	5300
SMCs membes trained for handing over process	12900
School cabiner members trained for handing over process	9900
<b>System Capacity</b>	
Teachers trained for handing over process	2600
<b>Advocacy</b>	
MHM Day	10500
World Toilet Day	5000
Global hand wash day	3650
<b>Hygine Use</b>	
Restoration of handwashig facility	124500
IEC materials for 5GPs- Messaging on awarensess on water , toilet usage, water security solid waste	80000
Pilots of MH Disposal systems in ZPHS	20000
<b>Project Management</b>	
Program Coordinator - Salary	516000
Chief Functionary Honorarium	383999
Community Mobilizers – Senior (2)	324000
Community Mobilizers (2)	183269
Accountant	108000
Office Rent	60000
Admin	50408
Travel Allowance for Program Coordinator	41998
Travel Allowance for Chief Functionary	36000
Travel Allowance for Community Mobilizers	46913
Audit	15000
Staff welfare	21000
<b>Total:</b>	<b>3514337</b>

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

*G.V. Ramanaiah*

(G.V.RAMANAIAH)

Chartered Accountant  
Membership No. 09834



*J. Lalithamma*  
(PRESIDENT)



UDIN21009834 AAAA FE3349

**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

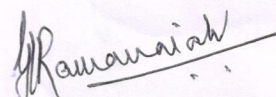
**CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT**

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 31<sup>st</sup> March 2020 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.26,369./-;**
- (ii) Foreign contribution of worth **Rs. 63,05,222/-** was received by the Association during the financial year **2019-2020;**
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 27,359/-** was received by the Association during the financial Year **31-03-2020.**
- (iv) The balance of unutilized foreign contribution with the association at the end of the financial Year 31-03-2020 was **Rs.1,25,153,- ;**
- (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: 22-05-2020

  
Signature of the Chartered Accountant  
(Seal, Address and Registration number)  
UJIN/21009834 AAAA FE 3349

