

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 : 010190021
(ii). Name : Village Reconstruction Organisation(India)

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.)	74045858.61
b) Interest or other receipt during the year	22493536.24
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	43671637.86
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	140211032.71

*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:

SLNo	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Christl Meditationstette	Institutional	Sonnenhaus Beuron Eine Welt EV Sigmaringer Beuron , Germany , Email Id: office@sonnenhaus- beuron.de, Website Address : http://www.sonnenhaus- beuron.de	Social	2170360.00
2	Swivro	Institutional	VRO Schweiz Althornlistr 20 CH 8496 Steg im Tosstal , Switzerland, Email Id: ch.camenzind@bluewi n.ch, Website Address : http://www.vro.ch	Social	11678898.00
3	POONA CATHOLIC EDUCATIONAL ASSOCIATION PRIVATE LIMITED	Institutional	2004 ST. VINCENT STREET PUNE PUNE -411001 Maharashtra , India, Email Id: apceapjss90@gmail.co m, Website Address :	Social	1548886.00
4	Bivro	Institutional	Kerkstraat 97 9255 Buggenhout , Belgium, Email Id: belgium@villagerecons truction.org, Website Address : http://www.villagereco nstruction.org	Social	1673063.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
5	MISEREOR	Institutional	Mozartstrasse 9 52064 AACHEN GERMANY PHONE 49 2414420 FAX 49 241 442188 , Germany , Email Id: birgit.pruemm@misereor.de, Website Address : https://www.misereor.org	Social	2456342.00
6	Missions Prokur	Institutional	Missions Prokur Konigstrase 64 D 90402 Nurenberg Germany , Germany , Email Id: prokur@jesuitemission.de, Website Address : http://www.jesuitemission.de/home.html	Social	24144088.86

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

Sl.No	Purpose	Amount
1	Social	43671637.86

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	38370854.61
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	16023469.64
c. Total invested in term deposits(Rs.)	25925000.00
Total Purchase of fresh assets(Rs.)	0.00
Total utilization in the year(Rs.) (a+b+c+d)	54394324.25

* 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 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.) : 99407335.46

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	Union Bank of India	KHAIRATABAD PAVANI PLAZA COMMERCIAL COMPLEX 6 2 984 RAJ BHAVAN ROAD KHAIRATABAD HYDERABAD 500004, Hyderabad, Telangana, Hyderabad/Secunderabad	UBIN0553212	XXXXXXXXXXXX4287

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	Mahesh Urban Coop.Bank Ltd	Himayatnagar 3-6-276/2 OLD Mia Quarters HNGR Hyd, Hyderabad - 500029, Hyderabad, Telangana, Hyderabad/Secunderabad	APMC0000008	XXXXXXX4818
2	State Bank of India	Jayadev Vihar Plot No. 2093,Rath complex,Ekamra Kanana Road, Nayapalli, Bhubaneswar, Odisha 751013, Bhubaneswar, Orissa, Khurda	SBIN0011573	XXXXXXX8885
3	Union Bank of India	Khairatabad Pavani Plaza, Commercial Complex,6-2-984, Raj Bhavan Road,khairatabad, Hyderabad - 500 004,, Secunderabad, Telangana, Hyderabad/Secunderabad	UBIN0553212	XXXXXXXXXXXX7008
4	Union Bank of India	Himayath Nagar Door No. 3 -5-919 To 925,Balaji Arcade, Main Road, Himayat Nagar, Hyderabad, Telangana, Hyderabad/Secunderabad	UBIN0555576	XXXXXXXXXXXX0423
5	Union Bank of India	Thipparaju vari street,D.NO-16/273, OPP. T.V.S KALYAN SADAN, NEAR SAPTGIRI LODGE, TRUNK ROAD, Nellore, Nellore, Andhra Pradesh, Nellore	UBIN0533068	XXXXXXXXXXXX1844
6	Union Bank of India	Kadapa ,Door No:7/486, Bhagya Nagar,Kadapa, kadapa, Andhra Pradesh, Cuddapah	UBIN0564192	XXXXXXXXXXXX5840
7	Union Bank of India	Rajahmundry Branch, NO.7 -27-4, BARUVARI STREET, P.B. NO. 25,RAJAHMUNDRY INNISPETA, Rajahmundry, Andhra Pradesh, East Godavari	UBIN0534978	XXXXXXXXXXXX4311
8	State Bank of India	KOTHAKOTA ,NARSIPATNAM TALUK, Narsipatnam, Andhra Pradesh, Visakhapatnam	SBIN0002748	XXXXXXX8624
9	Union Bank of India	TIRUCHIRAPALLI,P.B. NO. 534, 66, WEST BOULEWARD ROAD, TIRUCHIRAPALLI., TIRUCHIRAPALLI, Tamil Nadu, Tiruchirapali	UBIN0533394	XXXXXXXXXXXX1578
10	Union Bank of India	Guntur Main R Agraharam, G.t. Road, P.b. No. 131,dist. Guntur, Guntur, Andhra Pradesh, Guntur	UBIN0533025	XXXXXXXXXXXX2739
11	Union Bank of India	Chodavaram,D No 18 181 Sai Seetha Rama Complex Main Road, Visakhapatnam, Andhra Pradesh, Visakhapatnam	UBIN0560669	XXXXXXXXXXXX2870
12	Andhra Bank	Kothapeta,Old Club Road, Kothapet, Guntur, Guntur, Andhra Pradesh, Guntur	ANDB0000814	XXXXXXXXXXXX7949
13	Union Bank of India	Guntur Main R Agraharam, G.t. Road, P.b. No. 131,dist. Guntur, Guntur, Andhra Pradesh, Guntur	UBIN0533025	XXXXXXXXXXXX1887

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.

Peter Daniel

Signature of the Chief Functionary

PETER DANIEL
Operational Director
Village Reconstruction Organisation (VRO)
By Pass Road, PEDAKAKANI - 522 508
GUNTUR District, ANDHRA PRADESH

Ministry of Home Affairs

K V R SUBBA RAO & CO.,

CHARTERED ACCOUNTANTS

We have audited the accounts of **VILLAGE RECONSTRUCTION ORGANISATION, Peda Kakani - 522 509**, Guntur Dt. Andhra Pradesh, Regd. No. 101 of 1971 for the year ended 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. 7,40,45,858.61;
- (ii) foreign contribution of / worth Rs. 4,36,71,637.86 was received by the Association during the financial year 2016-17;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 56,18,153.27 was received by the Association during the financial year 2016-17;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2016-17 was Rs. 9,94,07,335.46;
- (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: Guntur
Date: 11-06-2017

For K V R SUBBA RAO & CO.
Chartered Accountants

K V R Subba Rao

K V R Subba Rao FCA
Chartered Accountant





Village Reconstruction Organisation

(Registered under societies act XXI of 1860 - Reg. No : 101 of 1971)

DECLARATION CERTIFICATE OF CHIEF FUNCTIONARY

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.

Place: Peda Kakani, Guntur(Dt.)

Date:25-09-17.

Peter Daniel SJ

Signature of the Chief Functionary
(PETER DANIEL SJ)
Operational Director

Village Reconstruction Organisation(India)



VILLAGE RECONSTRUCTION ORGANISATION - FC

BALANCE SHEET AS AT MARCH 31, 2017

SOURCES OF FUNDS

Sch. Ref.	March 31, 2017	March 31, 2016
[1]	15,29,62,310.18	14,54,13,553.58
[2]	1,54,19,850.00	-
Total	<u>16,83,82,160.18</u>	<u>14,54,13,553.58</u>

APPLICATION OF FUNDS

[3]	6,70,50,974.72	6,94,43,844.97
[4]	19,23,850.00	19,23,850.00
[5]	9,94,07,335.46	7,40,45,858.61
Total	<u>16,83,82,160.18</u>	<u>14,54,13,553.58</u>

Guntur

11-06-2017

For Village Reconstruction Organisation

Peter Samudra

Operational Director

For Village Reconstruction Organisation

M. Kamtha David

Treasurer

As per our report even date annexed,

For K V R SUBBA RAO & CO.

Chartered Accountants

K V R Subba Rao

K V R Subba Rao FCA
Chartered Accountant



VILLAGE RECONSTRUCTION ORGANISATION - FC

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017

INCOME	Sch. Ref.	March 31, 2017	March 31, 2016
Contributions	[6]	4,36,71,637.86	5,38,06,142.26
Other Incomes	[7]	56,18,536.24	87,94,966.34
Total (A)		4,92,90,174.10	6,26,01,108.60
EXPENDITURE			
Administration & Maintenance	[8]	1,60,23,469.64	63,88,705.59
Rural Development	[9]	3,83,70,854.61	5,90,69,855.94
Depreciation	[3]	12,82,943.25	7,54,179.35
Total (B)		5,56,77,267.50	6,62,12,740.88
Excess of Expenditure over Income	(A) - (B)	(63,87,093.40)	(36,11,632.28)

As per our report even date annexed,
For K V R SUBBA RAO & CO.
Chartered Accountants

Guntur
11-06-2017
For Village Reconstruction Organisation

Peter Damaiah
Operational Director

For Village Reconstruction Organisation

M. Kanitha David
Treasurer

K V R Subba Rao

K V R Subba Rao FCA
Chartered Accountant



VILLAGE RECONSTRUCTION ORGANISATION - FC

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017

RECEIPTS	Sch. Ref.	March 31, 2017	March 31, 2016
Balance	[5]	7,40,45,858.61	8,03,55,305.54
Contributions	[6]	4,36,71,637.86	5,38,06,142.26
Capital Gains	[7]	1,68,75,000.00	-
Other Income/ Receipts	[8]	56,18,536.24	82,57,663.34
Advances	[9]	1,54,19,850.00	49,560.00
Total		15,56,30,882.71	14,24,68,671.14
PAYMENTS			
Administration & maintenance	[10]	1,60,23,469.64	63,88,705.59
Rural Development	[11]	3,83,70,854.61	5,90,69,855.94
Fixed assets	[12]	18,29,223.00	29,64,251.00
Balance	[3]	9,94,07,335.46	7,40,45,858.61
Total		15,56,30,882.71	14,24,68,671.14

Guntur
 11-06-2017
 For Village Reconstruction Organisation

Peter Damishy
 Operational Director

For Village Reconstruction Organisation
M. Kanitha David
 Treasurer

As per our report even date annexed,
 For K V R SUBBA RAO & CO.
 Chartered Accountants

K V R Subba Rao

K V R Subba Rao FCA
 Chartered Accountant
