

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 : 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.)	99407335.46
b) Interest or other receipt during the year*	9412654.68
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	35383039.93
ii) as transfer from a local source	1498998.00
d) Total Foreign Contribution (a+b+c) (Rs.)	145702028.07

*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	Bivro	Institutional	Kerkstraat 979255Buggenhout , Belgium, Email Id: belgium@villagereconstruction.org, Website Address : https://www.bivro.org/	Social	2229443.00
2	ASSOCIATION DEMAINS	Institutional	Non-profit organization conforming to a law passed in 1901 in France 15 rue del Aumonerie 49080 BOUCHEMAINE , France, Email Id: francoise.levesque@orange.fr, Website Address : http://www.demains.org/	Social	209751.00
3	POONA CATHOLIC EDUCATIONAL ASSOCIATION PRIVATE LIMITED	Institutional	2004 ST. VINCENT STREET PUNE PUNE -411001 Maharashtra , India, Email Id: apceapjss90@gmail.com, Website Address :	Social	1498998.00
4	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	2147659.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
5	Salavation Relief Action	Institutional	SALVATORIAANSE HULPAKTIE VZWT LO 47 BE3930 HAMONT ACHEL BELGIUM , Belgium, Email Id: Lieve@salvatorhulp.org, Website Address : http://www.salvatorhulp.org	Social	49223.21
6	Uschi and Lukas Mettler	Individual	Seestr. 16 CH-8267 Berlingen Switzerland , Switzerland, Email Id: uschi.mettler@bluewin.ch, Website Address :	Social	66539.00
7	Swivro	Institutional	VRO Schweiz Althornlistr 20 CH 8496 Steg im Tosstal, Switzerland, Email Id: ch.camenzind@bluewin.ch, Website Address : http://www.vro.ch	Social	9168667.00
8	Missions Prokur	Institutional	Missions Prokur Konigstrasse 64 D 90402 Nurenberg Germany , Germany , Email Id: prokur@jesuitemission.de, Website Address : http://www.jesuitemission.de/home.html	Social	5493394.72
9	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	15932851.00
10	St Pauls Parish Hunger Campaign	Institutional	Hazelgrove Road West Sussex RH 16 3 PQ Tel.No 0144450139 , United Kingdom, Email Id: theheathclan@btinternet.com, Website Address :	Social	85512.00

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

Sl.No	Purpose	Amount
1	Social	35383039.93

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	51533448.82
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	7674407.59
c. Total invested in term deposits(Rs.)	0.00
d.Total Purchase of fresh assets(Rs.)	273000.00
Total utilization in the year(Rs.) (a+b+d)	59480856.41

* 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.) : 90008933.34

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	PAVANI PLAZA, COMMERCIAL COMPLEX, 6-2-984, RAJ BHAVAN ROAD, HYDERABAD ANDHRA PRADESH 500004, Khairathabad 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	UNION BANK OF INDIA	PAVANI PLAZA, COMMERCIAL COMPLEX, 6-2-984, RAJ BHAVAN ROAD, HYDERABAD ANDHRA PRADESH 500004, Khairathabad Hyderabad, Telangana, Hyderabad/Secunderabad	UBIN0553212	XXXXXXXXXXXX7008
2	UNION BANK OF INDIA	NO.7-27-4, BARUVARI STREET, P.B. NO. 25, RAJAHMUNDRY INNISPETA, DIST. EAST GODAVARI ANDHRA PRADESH 533101, Rajahmundry, Andhra Pradesh, East Godavari	UBIN0534978	XXXXXXXXXXXX4311
3	UNION BANK OF INDIA	D-NO-18-181, SAI SEETHA RAMA COMPLEX MAIN ROAD ANDHRA PRADESH 531036, Chodavaram, Andhra Pradesh, Visakhapatnam	UBIN0560669	XXXXXXXXXXXX2870
4	ANDHRA BANK	OLD CLUB ROAD KOTHAPET GUNTUR GUNTUR ANDHRA PRADESH 522001, Kothapeta Guntur, Andhra Pradesh, Guntur	ANDB0000814	XXXXXXXXXXXX7949
5	STATE BANK OF INDIA	JAY ADEV VIHAR PLOT NO.2093 RRL 751013 KHURDA ODISHA, Bhubaneswar, Orissa, Khurda	SBIN0011573	XXXXXXX8885
6	UNION BANK OF INDIA	D.NO.3-5-919 TO 925 BALAJI ARCADE MAIN ROAD HYDRABAD ANDHRA PRADESH 500029, Himayathnagar Hyderabad, Telangana, Hyderabad/Secunderabad	UBIN0555576	XXXXXXXXXXXX0423
7	UNION BANK OF INDIA	D.NO: 42/217-I, N.G.O. COLONY RTC ROAD, KADAPA, KADAPA ANDHRA PRADESH 516002, Cuddapah, Andhra Pradesh, Cuddapah	UBIN0564192	XXXXXXXXXXXX5840
8	UNION BANK OF INDIA	D.NO. 16/273, OPP. T.V.S. KALYAN SADAN, NEAR SAPTGIRI LODGE, TRUNK ROAD, ANDHRA PRADESH 524001, Nellore, Andhra Pradesh, Nellore	UBIN0533068	XXXXXXXXXXXX1844

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
9	UNION BANK OF INDIA	P.B. NO. 534, 66, WEST BOULEWARD ROAD, TIRUCHIRAPALLI, TAMIL NADU, TAMIL NADU 620008, Trichirapalli, Tamil Nadu, Tiruchirapali	UBIN0533394	XXXXXXXXXXXX1578
10	UNION BANK OF INDIA	OPP:ILTD,G.T.ROAD ANDHRA PRADESH 522003, Guntur, Andhra Pradesh, Guntur	UBIN0533025	XXXXXXXXXXXX2739
11	UNION BANK OF INDIA	OPP:ILTD,G.T.ROAD ANDHRA PRADESH 522003, 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 Cheif Functionary

PETER DANIEL
Operational Director
Village Reconstruction Organisation(India)
By Pass Road, PEDAKANI - 522 909
GUNTUR District, ANDHRA PRADESH.

Ministry of Home Affairs



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 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 the which the association was granted registration/prior permission by the Central Government.



Pedakakani, Guntur(Dt.) A.P
Date: 10-11-18

Peter Daniel SJ

Signature of the Chief Functionary

(PETER DANIEL SJ)

Operational Director

Village Reconstruction Organisation(India)

K V R SUBBA RAO & CO.,

CHARTERED ACCOUNTANTS

We have audited the account of **VILLAGE RECONSTRUCTION ORGANISATION, By-pass Road, Peda Kakani, Guntur – 522 509, Andhra Pradesh** for the financial year ending the March 31, 2018 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. 9,94,07,335.46;
- (ii) foreign contribution of / worth Rs. 3,68,82,037.93 was received by the Association during the financial year 2017-18;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 64,12,654.68 was received by the Association during the financial year 2017-18;
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year 2017-18 was Rs. 8,64,06,171.66;
- (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: 23-07-2018

For K V R SUBBA RAO & CO.
Chartered Accountants



K V R Subba Rao FCA
Chartered Accountant
M No. 020129



VILLAGE RECONSTRUCTION ORGANISATION (INDIA)

BALANCE SHEET AS AT MARCH 31, 2018

SOURCES OF FUNDS

Sch. Ref.	March 31, 2018	March 31, 2017
[1]	13,74,80,349.98	15,65,26,960.21
[2]	1,56,19,850.00	1,54,19,850.00
Total	15,31,00,199.98	17,19,46,810.21

APPLICATION OF FUNDS

[3]	6,63,39,377.32	6,70,57,949.72
[4]	3,54,651.00	19,23,850.00
[5]	8,64,06,171.66	10,29,65,010.49
Total	15,31,00,199.98	17,19,46,810.21

Guntur
23-07-2018
For Village Reconstruction Organisation

Peter Damichy
Operational Director

For Village Reconstruction Organisation

M. Karitha 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 (INDIA)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

INCOME	Sch. Ref.	March 31, 2018	March 31, 2017
Contributions	[7]	3,68,82,037.93	4,36,71,637.86
Other Incomes	[8]	94,12,654.68	1,01,69,752.27
Total (A)		4,62,94,692.61	5,38,41,390.13
EXPENDITURE			
Administration & Maintenance	[10]	76,74,407.59	1,70,17,010.64
Rural Development	[11]	5,15,33,448.82	3,83,70,854.61
Depreciation	[3]	9,84,597.40	12,75,968.25
Total (B)		6,01,92,453.81	5,66,63,833.50
Excess of Expenditure over Income	(A) - (B)	(1,38,97,761.20)	(28,22,443.37)

As per our report even date annexed,

For K V R SUBBA RAO & CO.

Chartered Accountants

Guntur

23-07-2018

For Village Reconstruction Organisation

Peter Dominic

Operational Director

For Village Reconstruction Organisation

M. Kavitha David

Treasurer

K V R Subba Rao

K V R Subba Rao FCA
Chartered Accountant



VILLAGE RECONSTRUCTION ORGANISATION (INDIA)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

RECEIPTS	Sch. Ref.	March 31, 2018	March 31, 2017
Balance	[5]	9,94,07,335.46	7,40,45,858.61
Capital Gains	[6]	-	1,68,75,000.00
Contributions	[7]	3,68,82,037.93	4,36,71,637.86
Other Income/ Receipts	[8]	94,12,654.68	1,01,69,752.27
Advances	[9]	1,85,000.00	1,54,19,850.00
Total		14,58,87,028.07	16,01,82,098.74
PAYMENTS			
Administration & maintenance	[10]	76,74,407.59	1,70,17,010.64
Rural Development	[11]	5,15,33,448.82	3,83,70,854.61
Fixed assets	[12]	2,73,000.00	18,29,223.00
Balance	[5]	8,64,06,171.66	10,29,65,010.49
Total		14,58,87,028.07	16,01,82,098.74

Guntur
23-07-2018
For Village Reconstruction Organisation

Peter D. Srinivas
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

