

Form FC-4

[See rule 17]

Darpan ID*** : AP/2017/0167383

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, 2019

1. FCRA registration number and Date

(i). Number : 010190021

(ii). Date :

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.) 86406135.66

(b) Income During the year*:

(i) Interest: 35369006.89

(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: 51118971.50

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 172894114.05

*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	VRO ITALIA	Institutional	VRO ITALIA ONLUS Banca popolare di Novara Ag.4 Torino Italy , Italy, Email Id: eziogiardino@libero.it, Website Address : http://www.vroitalia.org	Social	Rural Development	237596.00

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	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	Rural Development	2303458.00
3	Scottish Catholic International Aid Fund	Institutional	Waterloo Chambers 19 Waterloo Street Glasgow Lanarkshire G2 6AH Scotland , United Kingdom, Email Id: jadams@sciaf.org.uk, Website Address : http://www.sciaf.org.uk	Social	Rural Development	628269.00
4	Salvation Relief Action	Institutional	SALVATORIAAN SE HULPAKTIE VZWT LO 47 BE3930 HAMONT ACHEL BELGIUM , Belgium, Email Id: Lieve@salvatorhulp.org, Website Address : http://www.salvatorhulp.org	Social	Rural Development	42445.00
5	Associazione Nicopeja	Institutional	Via A. Bardelli, 4 33035 Torreano di Martignacco Udine , Italy. , Italy, Email Id: mcaneli@bardelli.com, Website Address : https://www.nicopeja.org/	Social	Rural Development	534800.00
6	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	Rural development	26471214.00
7	Uschi and Lukas Mettler	Individual	Seestr. 16 CH-8267 Berlingen Switzerland , Switzerland, Email Id: uschi.mettler@bluewin.ch, Website Address :	Social	Rural development	679460.00

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
8	Jesuiten weltweit MISSION MIT MENSCHEN	Institutional	Stiftung Jesuiten weltweit Hirschengraben 74 CH 8001 Zurich Switzerland, 41 44 266 21 30 , Switzerland, Email Id: toni.kurmann@jesuiten-weltweit.ch, Website Address : https://www.jesuiten-weltweit.ch/	Social	Rural development	11917497.00
9	Missions Prokur	Institutional	Missions Prokur Konigstrase 64 D 90402 Nurenberg Germany , Germany , Email Id: prokur@jesuitemission.de, Website Address : http://www.jesuitenmission.de/home.html	Social	Rural development	5820176.50
10	ASSOCIATION DEMAINS	Institutional	Non-profit organization conforming to a law passed in 1901 in France 15 rue del Aumerie 49080 BOUCHEMAINE , France, Email Id: francoise.levesque@orange.fr, Website Address : http://www.demains.org/	Social	Rural development	461408.00
11	Bivro	Institutional	Kerkstraat 979255Buggenhout , Belgium, Email Id: belgium@villagereconstruction.org, Website Address : https://www.bivro.org/	Social	Rural development	2022648.00

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

Sl.No	Purpose	Amount
1	Social	51118971.50

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	Youth Skill Development	At:Bayakumutia, Po:Bayapandadhar, Via:Suakati, G.P:Bayakumutia, P.S:Raisuan, Block: Banspal Keonjhar Orissa758018	0.00	0.00	762526.00	0.00	598381.00	0.00	164145.00	0.00
2	Youth Skill Development	Ashapuri, At/Po: Biragobindapur, Via: Ghasipura, G.P: Gohira, P.S: Ghasipura, Block: Ghasipura Keonjhar Orissa758015	72857.00	0.00	778406.00	0.00	832379.00	0.00	18884.00	0.00
3	Youth Skill Development	Thummidi banda, At: Benarbahal, Po: Jalespatta, Via: Tumudibandh, G.P: Tumudibandh, P.S: Tumudibandh, Block: Tumudibandh Kandhamal Orissa762107	10000.00	0.00	762526.00	0.00	763699.00	0.00	8827.00	0.00
4	Cluster	Gonasika, At/Po: Gonasika, Via: Suakati, G.P: Gonasika, P.S: Kanjipani, Block: Banspal, Keonjhar Orissa758015	0.00	0.00	2353572.00	0.00	2352558.50	0.00	1013.50	0.00
5	Child Education and Rights Youth Skill Development Progs.	Kungabasa, At: Bakatapur, Po: Biswanathpur, G.P: Pokharibandh, P.S: Biswanathpur, Block: Lanjigarh Kalahandi Orissa766020	2913.00	0.00	873771.00	0.00	875282.00	0.00	1402.00	0.00

6	Child Education and Rights Youth Skill Development Progs.	Muniguda , At/Po:Mu niguda, G.P:Muni guda, P.S:Munig uda, Block:Mu niguda Rayagada Orissa765 020	0.00	0.00	450275.00	0.00	421565.00	0.00	28710.00	0.00
7	Youth Skill Development	Nanpur,At /Po:Birag obindapur, Via:Ghasi pura, G.P: Gohira, P.S:Ghasi pura, Block:Gha sipura Jajpur Orissa754 205	6643.00	0.00	741047.00	0.00	642700.00	0.00	104990.00	0.00
8	Water Sanitation	Ashapuri, At/Po:Bir agobindap ur, Via:Ghasi pura, G.P: Gohira, P.S:Ghasi pura, Block:Gha sipura Keonjhar Orissa758 015	0.00	0.00	628269.00	0.00	579529.00	0.00	48740.00	0.00
9	Child Education and Rights Youth Skill Development Progs.	Jaggampet a, VRO Service centre,Go kavaram road, opp :Bharat gas company .Jaggampe ta East Godavari Andhra Pradesh53 3435	6622.00	0.00	4104035.0 0	0.00	4044704.2 0	0.00	65952.80	0.00
10	Cluster	Ruvi kamatham (PO Mandal) Visakhapa tnam Andhra Pradesh53 1025	0.00	0.00	2786160.0 0	0.00	2717790.0 0	0.00	68370.00	0.00
11	Youth Skill Development	Perecherla (PO),Medi konduru (mandal) Guntur Andhra Pradesh52 2009	28755.00	0.00	1622959.0 0	0.00	1647960.0 0	0.00	3754.00	0.00
12	Child Education and Rights Youth Skill Development Progs.	Rajupalem (PO) (Mandal) Guntur Andhra Pradesh52 2235	0.00	0.00	984431.00	0.00	868213.00	0.00	116218.00	0.00

13	Child Education and Rights	Perecherla , Medikonduru (Mandal) Guntur Andhra Pradesh 522009	28450.00	0.00	1035071.00	0.00	1054717.00	0.00	8804.00	0.00
14	Integrated Child Development Programme	VRO OFFICE, Beside SBI ATM, Near Rajya Lakshmi Theater, Repalle Guntur Andhra Pradesh 522265	0.00	0.00	1536976.00	0.00	1192643.20	0.00	344332.80	0.00
15	Child Education and Rights	Peliconivas Krishnapuram, Doravarisatram-MD Nellore Andhra Pradesh 524123	0.00	0.00	879840.00	0.00	875474.00	0.00	4366.00	0.00
16	Child Education and Rights	Sagarsangam , Mutyalat hopu PO, Indukurupeta Mandal Nellore Andhra Pradesh 524002	0.00	0.00	455186.00	0.00	446728.00	0.00	8458.00	0.00
17	Youth Skill Development	Gandhinagar, AK Nagar PO Nellore Andhra Pradesh 524004	0.00	0.00	534800.00	0.00	532281.16	0.00	2518.84	0.00
18	Child Education and Rights	Gandhinagar, AK Nagar PO Nellore Andhra Pradesh 524004	0.00	0.00	237596.00	0.00	235879.00	0.00	1717.00	0.00
19	Integrated Child Development Programme	Arogyanagar, Nandipalli, Brahmangari Matham (Mandal) Cuddapah Andhra Pradesh 516193	0.00	0.00	1099800.00	0.00	1069951.32	0.00	29848.68	0.00
20	Youth Skill Development	Kurmedu village, Gollapalli (PO Panchayat), Chinthapalli - mandal, Nalgonda Telangana 508250	0.00	0.00	694712.00	0.00	680557.50	0.00	14154.50	0.00

21	Education Help	C-198 By Pass Road pedakakan i Guntur Andhra Pradesh52 2509	179197.00	0.00	448045.00	0.00	455398.00	0.00	171844.00	0.00
22	Renovation of Head office	C- 198 By Pass Road pedakakan i Guntur Andhra Pradesh52 2509	0.00	0.00	1964593.00	0.00	0.00	0.00	1964593.00	0.00
23	Village Re - Building Programme	Kapulapalem (Vill), Nagaram (Panchayat h and Mandal) Guntur Andhra Pradesh52 2268	203352.00	0.00	0.00	0.00	200000.00	0.00	3352.00	0.00
24	Village Re - Building Programme	S R Colony Thummala ,Repalle(Mandal) Guntur Andhra Pradesh52 2264	6225.00	0.00	2408458.00	0.00	2414039.00	0.00	644.00	0.00
25	Village Re - Building Programme	Potumerak a,Repalle(Mandal) Guntur Andhra Pradesh52 2264	1267023.00	0.00	7585014.00	0.00	8851457.00	0.00	580.00	0.00
26	Village Re - Building Programme	Pedapalli, Peddapalli (PO), Nagaram (Mandal) Guntur Andhra Pradesh52 2329	2352.00	0.00	3131425.00	0.00	3131425.00	0.00	2352.00	0.00
27	Village Re - Building Programme	Kalliphalam, Kalliphalam (Vil)(PO), Nizampatnam (Mandal) Guntur Andhra Pradesh52 2262	345175.00	0.00	4160513.00	0.00	4504857.00	0.00	831.00	0.00
28	Village Re - Building Programme	Mollagunta Mollagunta, (PO Vill) Repalle (Mandal) Guntur Andhra Pradesh52 2264	77500.00	0.00	2154300.00	0.00	2230841.00	0.00	959.00	0.00
29	Village Re - Building Programme	Balijepalli, Balijepalli (Vill PO) Vemuru (Mandal) Guntur Andhra Pradesh52 2261	1477925.00	0.00	2838703.00	0.00	4314608.00	0.00	2020.00	0.00

30	Village Re - Building Programme	Gollamanda, Nagayalanka (PO) Krishna Andhra Pradesh 521120	1450265.00	0.00	0.00	0.00	1378500.00	0.00	71765.00	0.00
31	Youth Skill Development	Devathalli, Devathalli PO/ Panchayat h, Nampally (Mandal) Nalgonda Telangana 508373	1525.00	0.00	1205087.00	0.00	1206030.90	0.00	581.10	0.00
32	Child Education and Rights	Kurmedu, Kurmedu village, Gollapalli (PO Panchayat), Chinthapalli - mandal, Nalgonda Telangana 508250	51775.00	0.00	1174120.50	0.00	1224340.00	0.00	1555.50	0.00
33	Youth Skill Development	Puthuru, Puthuru (PO/Vill), Kuli thalai (Taluk) Karur (Dheeran) Tamil Nadu 621313	15108.00	0.00	726755.00	0.00	728084.32	0.00	13778.68	0.00
34	Youth Skill Development	Devathalli, Devathalli PO/ Panchayat h, Nampally (Mandal) Nalgonda Telangana 508373 Nalgonda Telangana 508373	41657.71	0.00	0.00	0.00	41657.71	0.00	0.00	0.00
35	Child Education and Rights	Jaggampeta, VRO Service centre, Gokavaram road, opposite: Bharat gas company Jaggampeta East Godavari Andhra Pradesh 533435 East Godavari Andhra Pradesh 533435	255883.00	0.00	0.00	0.00	255883.00	0.00	0.00	0.00
36	Child Education and Rights	Rajupalem (PO) (Mandal) Guntur Andhra Pradesh 522235	124405.00	0.00	0.00	0.00	124405.00	0.00	0.00	0.00

37	Child Education and Rights	Arogya nagar, Nan dipalli, Bra hmamgari Matham(Mandal) Cuddapah Andhra Pradesh 51 6193	127559.00	0.00	0.00	0.00	127559.00	0.00	0.00	0.00
Total			5783166.71	0.00	51118971.50	0.00	53622076.81	0.00	3280061.40	0.00

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):53622076.81
(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :9076310.90

** 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.)
(i)	Creation of movable assets	Vehicle purchase	Rural Development	459335.00
	Total			459335.00

(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) 63157722.71

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	78596631.00
(ii)	FD made during the year	103614454.00
(iii)	Less: realisation of previous FD	76013000.00
	Closing balance of FD	106198085.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

- (a) Cash in hand: 24453.89
(b) in FC designated bank account: 3340452.70

(c) in utilisation bank account(s): 1182399.75

5. Details of foreigners as Key functionary/working/associated: 0.00

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)
UNION BANK OF INDIA	Khairathabad, Hyderabad Pavaniplaza, Commercial Complex 6-2-984, Raj Bhavan Road Hyderabad, Hyderabad, Telangana, Hyderabad/Secunderabad			UBIN0553212	XXXXXXXXXX XX4287	

(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)
UNION BANK OF INDIA	Door No:7/486,Bhagya Nagar., Kadapa, Andhra Pradesh, Cuddapah			UBIN0564192	XXXXXXXXXX X5840	
UNION BANK OF INDIA	6-2-984 Pawani Plaza Commercial Complex Raj Bhavan Road Khairatabad, Hyderabad, Telangana, Hyderabad/Secunderabad			UBIN0553212	XXXXXXXXXX XX7008	
UNION BANK OF INDIA	Main Branch R.Agrharam, GT Road PB No131, Guntur, Andhra Pradesh, Guntur			UBIN0533025	XXXXXXXXXX XX1887	
UNION BANK OF INDIA	Chodavaram, Chodavaram, Andhra Pradesh, Visakhapatnam			UBIN0560669	XXXXXXXXXX XXX2870	
UNION BANK OF INDIA	Himayath Nagar Branch,Door No 6-5-919 to 925 Balaji Arcade, Main Road,Himayath Nagar., Hyderabad, Telangana, Hyderabad/Secunderabad			UBIN0555576	XXXXXXXXXX XX0423	
UNION BANK OF INDIA	16Williams Road,Kalaiaramzam Complex, Cantonment Trichy, Trichirapally, Tamil Nadu, Tiruchirapali			UBIN0555282	XXXXXXXXXX XXX1578	

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
UNION BANK OF INDIA	Main Branch R.Agrharam, GT Road PB No131, Guntur, Andhra Pradesh, Guntur			UBIN0533025	XXXXXXXXXX XX2739	
UNION BANK OF INDIA	D.No 7-27- 4,Baruvuvuri Street, PB NO 25, Inniespeta, Rajahmundry, Andhra Pradesh, East Godavari			UBIN0534978	XXXXXXXXXX XX4311	
UNION BANK OF INDIA	Thipparaju Vari Street Trunk Road, Nellore, Andhra Pradesh, Nellore			UBIN0561649	XXXXXXXXXX XXX1844	
ANDHRA BANK	Old Club Road Kothapet, Guntur, Andhra Pradesh, Guntur			ANDB0000814	XXXXXXXXXX XX7949	
Mahesh Urban Coop.Bank Ltd	3-6-276/2 Old MLA Quarters Hymayat Nagar, Hyderabad, Telangana, Hyderabad/Secun derabad			APMC000008	XXXXXXX4818	
STATE BANK OF INDIA	Jaidev Vihar Plot No. 2093 Rath Complex Ekambara Kanna Road, Nayapalli, Bhubaneswar, Orissa, Khurda			SBIN0011573	XXXXXXXX8885	
STATE BANK OF INDIA	Kothakota Branch, Kothakota, Andhra Pradesh, Visakhapatnam			SBIN0002748	XXXXXXXX8624	

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.

Place:

Date:

Peter daniel

SR CLETUS DAISY

[Name of the Chief Functionary

(President)

(Seal of the Association)

PETER DANIEL
 Operational Director
 Village Reconstruction Organisation(India)
 B-Pass Road PEDAKANI - 522 999
 GUNTUR District, ANDHRA PRADESH.



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.)
Date: 22-11-2019

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 accounts of **VILLAGE RECONSTRUCTION ORGANISATION, Peda Kakani - 522 509, Guntur Dt. Andhra Pradesh, Regd. No. 101 of 1971** for the year ended 31st March, 2019 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. 8,64,06,135.66;
- (ii) foreign contribution of / worth Rs. 5,11,18,971.50 was received by the Association during the financial year 2018-19;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 3,53,69,006.89 was received by the Association during the financial year 2018-19;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2018-19 was Rs. 11,07,45,391.34;
- (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: 24-08-2019

For K V R SUBBA RAO & CO.
Chartered Accountants



K V R Subba Rao FCA
Chartered Accountant
MNo. 020129



VILLAGE RECONSTRUCTION ORGANISATION (INDIA) - FC

BALANCE SHEET AS AT MARCH 31, 2019

SOURCES OF FUNDS

	Sch. Ref.	March 31, 2019	March 31, 2018
Capital Fund	[1]	17,53,17,713.56	14,10,90,590.41
Advances	[2]	16,13,850.00	1,56,19,850.00
Total		<u>17,69,31,563.56</u>	<u>15,67,10,440.41</u>

APPLICATION OF FUNDS

Fixed Assets	[3]	6,58,46,521.22	6,63,46,856.07
Advances / Deposits	[4]	3,39,651.00	3,54,651.00
Cash & Bank balances	[5]	11,07,45,391.34	9,00,08,933.34
Total		<u>17,69,31,563.56</u>	<u>15,67,10,440.41</u>

Guntur

24-08-2019

For Village Reconstruction Organisation

Peter Samickal

Operational Director

For Village Reconstruction Organisation

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

UDIN : 19020129AAAAAW3507



VILLAGE RECONSTRUCTION ORGANISATION (INDIA) - FC

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

INCOME	Sch. Ref.	March 31, 2019	March 31, 2018
Contributions	[7]	5,11,18,971.50	3,68,82,037.93
Other Incomes	[8]	52,31,065.89	1,04,34,206.68
Total (A)		5,63,50,037.39	4,73,16,244.61
EXPENDITURE			
Administration & Maintenance	[10]	90,76,310.90	76,74,407.59
Rural Development	[11]	5,36,22,076.81	5,30,51,679.17
Depreciation	[3]	8,62,191.09	9,84,093.65
Total (B)		6,35,60,578.80	6,17,10,180.41
Excess of Expenditure over Income	(A) - (B)	(72,10,541.41)	(1,43,93,935.80)

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



K V R Subba Rao FCA
Chartered Accountant
UDIN : 19020129AAAAAW3507



Guntur
24-08-2019
For Village Reconstruction Organisation


Operational Director

For Village Reconstruction Organisation

Treasurer

VILLAGE RECONSTRUCTION ORGANISATION (INDIA) - FC

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

RECEIPTS	Sch. Ref.	March 31, 2019	March 31, 2018
Balance	[5]	8,64,06,135.66	10,29,65,010.49
Contributions	[6]	5,11,18,971.50	3,68,82,037.93
Other Income/ Receipts	[7]	3,53,69,006.89	1,04,34,206.68
Advances	[8]	10,09,000.00	7,26,765.00
Total		17,39,03,114.05	15,10,08,020.10
PAYMENTS			
Administration & maintenance	[9]	90,76,310.90	76,74,407.59
Rural Development	[10]	5,36,22,076.81	5,30,51,679.17
Fixed assets	[11]	4,59,335.00	2,73,000.00
Balance	[5]	11,07,45,391.34	9,00,08,933.34
Total		17,39,03,114.05	15,10,08,020.10

Guntur
24-08-2019
For Village Reconstruction Organisation

Peter Damish
Operational Director

For Village Reconstruction Organisation

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

UDIN : 19020129AAAAAW3507

