

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 : 010230543
(ii). Name : Mahila Abhivruddhi Society

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.)	4426620.00
b) Interest or other receipt during the year*	1884082.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	44080939.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	50391641.00

*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	AEIN Aide a Enfance de l Inde et du Nepal	Institutional	8 bvd Pershing L-2323, Luxembourg, Luxembourg, Email Id: administration@aein.lu, Website Address : http://www.aein.lu	Social	2961000.00
2	GIZ Deutsche Gesellschaft for Internationale Zusammenarbeit	Institutional	Dag-Hammarskjold-Weg 1-5, 65760, Eschborn Federal Republic of Germany, Germany, Email Id: info@giz.de, Website Address : http://www.giz.de	Social	11636509.00
3	Welthungerhilfe	Institutional	Friedrich-Ebert-Str-1, Germany, Email Id: info@welthungerhilfe.de, Website Address :	Educational	105032.00
4	Protestant Agency for Diakonia and development Bread for the World	Institutional	Evangelisches Werk fur Diakonie und Entwicklung e.v. Caroline-Michaelis-Strasse-1 D-10115, Berlin, Germany, Email Id: kontakt@brot-fuer-die-welt.de, Website Address : https://www.brot-fuer-die-welt.de	Social	6959909.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
5	Deutscher Genossenschafts und Raiffeisenverband	Institutional	Abteilung Internationale Beziehungen Adenauerallee-121 53113 Bonn , Germany , Email Id: info@dgrv.de, Website Address : https://www.dgrv.de/web/home	Social	8326285.00
6	Bill and Melinda Gates Foundation	Institutional	500 Fifth Avenue North Seattle, WA 98109 , United States of America, Email Id: info@gatesfoundation.org, Website Address :	Social	11248195.00
7	Hoermann KG Verkaufsgesellschaft	Institutional	Upheider Weg 94-98, 33803 Steinhagen , Germany , Email Id: dns-admin@cscglobal.com, Website Address : http://www.hoermann.com	Social	2260875.00
8	Benevity Causes	Institutional	Benevity, Inc. 700, 611 Meredith Road NE Calgary, AB T2E 2W5 Canada , Canada, Email Id: onboarding@benevity.com, Website Address : https://www.benevity.com	Educational	583134.00

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

Sl.No	Purpose	Amount
1	Social	43392773.00
2	Educational	688166.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	30012387.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	19336716.00
c. Total invested in term deposits(Rs.)	5500000.00
d.Total Purchase of fresh assets(Rs.)	1533006.00
Total utilization in the year(Rs.) (a+b+d)	50882109.00

* 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.) : 1970498.00

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	KOTAK MAHINDRA BANK	KOTAK MAHINDRA BANK LTD, OFFICE NO .1 GROUND FLOOR 1ST FLR UPTOWN JUBLEE HOUSE, NO.8-2-293/82/A/237, PLOT NO NO.237, ROAD NO. 36, JUBLEE HILL CO-, Hyderabad, Telangana, Hyderabad/Secunderabad	KKBK0000564	XXXXXX8174

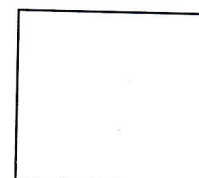
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

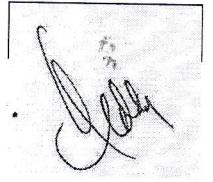
Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	STATE BANK OF INDIA	1-113/2 and 2A By Pass Road Kadiri, Kadiri, Andhra Pradesh, Ananthapur	SBHY0021114	XXXXXXXX2073
2	STATE BANK OF INDIA	Anand Nagar colony, Khairatabad, HYDERABAD, Telangana, Hyderabad/Secunderabad	SBHY0020318	XXXXXXXX0210
3	AXIS BANK	No. 8-1-301 and 302, Sarigama apartments Opp International school, Shaikpet, HYDERABAD, Telangana, Hyderabad/Secunderabad	UTIB0001628	XXXXXXXXXX5665
4	AXIS BANK	No.8-1-301 and 302, Sarigama Apartments Opp International School, Shaikpet, HYDERABAD, Telangana, Hyderabad/Secunderabad	UTIB0001628	XXXXXXXXXX0665
5	STATE BANK OF INDIA	6-167, PSS Complex KGF road, V Kota, V kota, Andhra Pradesh, Chittoor	SBIN0012725	XXXXXXX1858
6	CANARA BANK	KRS Complex, Kuppm Road, Venkatagiri Kota, V Kota, Andhra Pradesh, Chittoor	CNRB0005702	XXXXXXXX3658
7	KOTAK MAHINDRA BANK	KOTAK MAHINDRA BANK LTD, OFFICE NO .1 GROUND FLOOR 1ST FLR UPTOWN JUBLEE HOUSE, NO.8-2-293/82/A/237, PLOT NO NO.237, ROAD NO. 36, JUBLEE HILL CO-, HYDERABAD, Telangana, Hyderabad/Secunderabad	KKBK0000564	XXXXXX8174

Declaration

I hereby declare that the above particulars furnished by me are true and correct

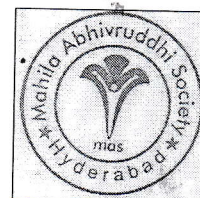
I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



A small rectangular box containing a handwritten signature in black ink.

Ministry of Home Affairs

Signature of the Chief Functionary



Ministry of Home Affairs



V. NAGARAJAN & CO.,

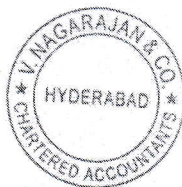
Chartered Accountants

Certificate

We have audited the accounts of **MAHILA ABHIVRUDDHI SOCIETY, ANDHRA PRADESH**, Address: Plot no. 11&12, HIG, HUDA Colony, Pokalawada village, Tanishanagar, Manikonda, Hyderabad-500089, being a society registered in Andhra Pradesh having Registration Number 010230543 dated October 28, 2002 under Foreign Contributions Regulations Act, 1976 for the year ended March 31, 2018 and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) The brought forward foreign contribution at the beginning of the year was Rs. 44,26,620/-
- (ii) Foreign contributions of worth Rs. 4,40,80,939/- was received by the Association during the year 2017-18;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs. 18,84,082/- was received by the Association during the year 2017-18;
- (iv) The balance of unutilized foreign contribution with the association at the end of the year as on March 31, 2018 was Rs. 19,70,498/-
- (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 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information furnished above and in the enclosed balance sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010.

Place: Hyderabad
Date: 24 December, 2018



for V. NAGARAJAN & Co.,
Chartered Accountants
Firm Regd. No.004879N

A G Sitaraman

A G Sitaraman
Partner

M.No. 017799

A-1, 2nd Floor,
Palam Vyappar Kendra,
Palam Vihar,
Gurgaon-122017,
Harayana, India.

Mahila Abhivruddhi Society
Receipts and Payments Account for the year ended March 31, 2018

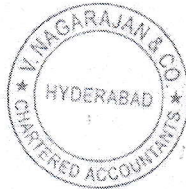
Receipts		Payments		INR	
	Amount	Amount		Amount	Amount
Opening Balance			Fixed Assets		15,33,006
Bank Accounts	44,16,652		Sub Grants		50,00,000
Cash-in-Hand	9,968	44,26,620	Salaries and other benefits		2,01,84,516
Income:-			Deposits and advances		91,70,296
Grants and donations from foreign Sources	4,40,80,939		Consultancy Charges		7,35,387
Interest from Savings Accounts	1,07,121		Travel Expenses		20,07,894
Interest from Term Deposits	3,34,983		Meeting and Conferences		10,68,125
Other Income	50,772	4,45,73,815	Programme Expenses		17,51,852
			Term Deposits		55,00,000
Other Receipts			Other Expenses		
Grant Received	12,62,763	12,62,763	Vehicle Maintenance and Fuel Expenses	3,31,189	
			Duties and Taxes Paid	28,06,912	
Fixed Deposits Encashed		80,89,410	Administration Expenses	21,20,191	
			Outstanding Payments	17,39,352	
			Audit Fees Paid	1,08,508	
			Other Expenses	23,24,881	94,31,033
			Closing Balance		
			Bank accounts	19,63,816	
			Cash-in-Hand	6,682	19,70,498
Total		5,83,52,607	Total		5,83,52,607

for V. Nagarajan & Co
Chartered Accountants
ICAI Firm Reg. No. 04879N

A.G. Sitaraman

A.G. Sitaraman
Partner
M.No. 017799

Place:- Hyderabad
Date:- December 24, 2018



For Mahila Abhivruddhi Society,


T.C.S. Reddy

T.C.S. Reddy
Chief Functionary

MAHILA ABHIVRUDDHI SOCIETY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2018

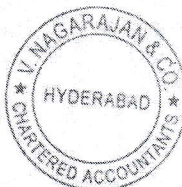
	Ref.	Total (Rs.)
INCOME		
Grants		4,40,80,939
Interest from savings account		1,07,121
Interest from term deposits		3,34,983
Other Income		14,41,978
Total		4,59,65,021
EXPENDITURE		
	Ref.	Total (Rs.)
A. Direct program expenses		
Programme - AEIN		23,47,734
Programme - BFTW / G4		55,42,249
Programme - BMGF (MNCH)		1,07,54,093
Programme - DGRV		73,02,073
Programme - GIZ / GIC		1,74,62,354
Programme - Hormann KG (Gagilapur)		33,43,205
Sub total		4,67,51,708
B. Program support expenses		
Gratuity		19,05,841
Leave Salary		(34,324)
Managerial Remuneration		13,48,638
Travelling and Conveyance		99,085
Audit Fees		1,05,000
Vehicle Maintenance & Insurance		13,906
Vehicle Running cost		48,130
Consultancy Charges (Incl. Professional Fees)		1,01,500
Printing and Stationery		1,760
Postage, Stamps And Telegrams		500
Telephone & Internet Expenses		278
Hospitality Expenses		1,414
Bank charges		7,148
Insurance Premium		19,687
Water and Electricity		10,605
Computer consumables		4,560
Office Maintenance		47,752
Software		14,605
Water plant maintenance		6,425
Interest on TDS		88
Incentives		65
Sub total		37,02,663
C. Total Expenditure (A+B)		5,04,54,371
Excess of Income/(Expenditure) over Expenditure/(Income)		
Committed		(48,94,839)
Uncommitted		4,05,489
Exces of Income/(Expenditure) over Expenditure/(Income)		(44,89,350)
Total		4,59,65,021

For V. Nagarajan & Co.
Chartered Accountants
Firm Regn No.: 004879N

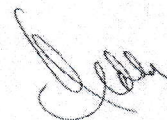


A.G. Sitaraman
Partner/M. No.: 017799

Place: Hyderabad
Date: December 24, 2018



for Mahila Abhivruddhi Society



Chief functionary




MAHILA ABHIVRUDDHI SOCIETY, ANDHRA PRADESH
BALANCE SHEET AS ON 31 MARCH 2018
(in respect of Foreign Contributions)

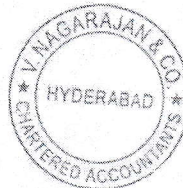
Sources of funds	Amount (Rs.)
APMAS General fund	4,04,155
Asset acquisition fund	48,03,732
Current liabilities	1,35,87,017
Provisions	26,43,192
Total	2,14,38,096

Application of funds	Amount (Rs.)
Furniture, fixtures and other assets	48,03,733
Investments in Term Deposit	55,00,000
Current assets	54,33,315
Deposits & advances	37,30,550
Cash & bank balances	19,70,498
Total	2,14,38,096

For V. Nagarajan & Co.
Chartered Accountants
Firm Regn No.: 004879N


A.G. Sitaraman
Partner/M. No.: 017799

Place: Hyderabad
Date: December 24, 2018



for Mahila Abhivruddhi Society


Chief functionary

