

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, 2016

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.)	3006235.00
b) Interest or other receipt during the year	680044.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	19376546.00
ii) as transfer from a local source	171132.00
d) Total Foreign Contribution (a+b+c) (Rs.)	23233957.00

*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	Protestant Agency for Diakonia and development Bread for the World	Institutional	Evangelisches Werk für 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	5305290.00
2	Deutscher Genossenschafts und Raiffeisenverband	Institutional	Abteilung Internationale Beziehungen Adenauerallee-121 53113 Bonn, Germany, Email Id: info@dgrv.de, Website Address : https://www.dgrv.de/w eben.nsf/web/home	Social	6983767.00
3	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	4732022.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
4	Hoermann KG Verkaufsgesellschaft	Institutional	Upheider Weg 94-98, 33803 Steinhagen, Germany, Email Id: dns-admin@cscglobal.com, Website Address : http://www.hoermann.com	Educational	499163.00
5	Hoermann KG Verkaufsgesellschaft	Institutional	Upheider Weg 94-98, 33803 Steinhagen, Germany, Email Id: dns-admin@cscglobal.com, Website Address : http://www.hoermann.com	Social	738500.00
6	Carolyn Elliott	Individual	Professor Emerita of Political Science University of Vermont Burlington College Street Unit 416 Burlington Vermont United States of America 05401, United States of America, Email Id: celliott@uvm.edu, Website Address : http://www.uvm.edu	Educational	1117804.00

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

Sl.No	Purpose	Amount
1	Social	17759579.00
2	Educational	1616967.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	15838910.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	1268184.00
c. Total invested in term deposits(Rs.)	0.00
Total Purchase of fresh assets(Rs.)	358175.00
Total utilization in the year(Rs.) (a+b+c+d)	17465269.00

* 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.): 5768688.00

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):

FCRA Annual Returns for the financial year 2015-2016 has been Submitted on 27/12/2016

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	State Bank of Hyderabad	Anandnagar Branch 6-3-609/191, Anandnagar, Khairatabad, Hyderabad, Telangana, Hyderabad/Secunderabad	SBHY0020318	52003500210

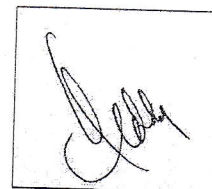
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Axis Bank	Tolichowki Branch, Sarigama Apartments, Opp. International School, no 8-1-301-302, Shaikpet, Hyderabad, Telangana, Hyderabad/Secunderabad	UTIB0001628	915010052875665
2	Canara Bank	Venkatagiri Kota BESIDES D NO 6 523 NEAR H P PETROL BUNK KUPPAM ROAD, Venkatagiri Kota, Andhra Pradesh, Chittoor	CNRB0005702	5702101003658
3	State Bank of Hyderabad	Kadiri Branch 1-113-2 and 2A, Bypass Road Kadiri, Kadiri, Andhra Pradesh, Ananthapur	SBHY0021114	62401772073
4	Axis Bank	Tolichowki Branch, Sarigama Apartments, Opp. International School, no 8-1-301-302, Shaikpet, Hyderabad, Telangana, Hyderabad/Secunderabad	UTIB0001628	914010020710665

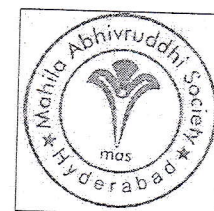
Declaration

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.



Signature of the Chief Functionary





V. NAGARAJAN & CO.,

Chartered Accountants

Certificate

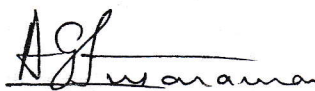
We have audited the accounts of **MAHILA ABHIVRUDDHI SOCIETY, ANDHRA PRADESH**, Address: Plot no. 11&12, HIG, HUDA Colony, Pokalawada village, Tanishanagar, Manikonda, Hyderabad-500089, being a society registered in Andhra Pradesh having Registration Number 010230543 dated October 28, 2002 under Foreign Contributions Regulations Act, 1976 for the year ended March 31, 2016 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. 30,06,235/-**
- (ii) Foreign contributions of worth **Rs. 194,48,546** was received by the Association during the year 2015-16;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth **Rs. 7,79,176/-** was received by the Association during the year 2015-16;
- (iv) The balance of unutilized foreign contribution with the association at the end of the year as on March 31, 2016 was **Rs. 57,68,688/-**
- (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: December 27, 2016

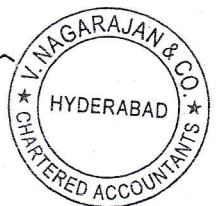
for **V. NAGARAJAN & Co.,**
Chartered Accountants
Firm Regd. No. 004879N



A G Sitaraman
Partner

M.No. 017799

Address: A-1, 2nd Floor,
Palam Vyappar Kendra,
Palam Vihar,
Gurgaon-122017,
Haryana, India.



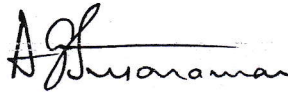
MAHILA ABHIVRUDDHI SOCIETY, ANDHRA PRADESH

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016
(In respect of Foreign Contributions)

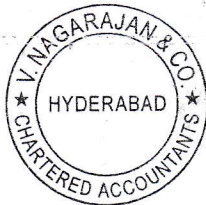
(A) OPENING - FOREIGN FUNDS		Amount (Rs.)
		30,06,235
(B) RECEIPTS:		
Grants from foreign agencies		194,48,546
Interest on term deposits with scheduled banks		2,80,708
Interest from Savings accounts with scheduled banks		1,16,748
Other Income		3,81,720
Total Receipts during the year		<u>202,27,722</u>
(C) PAYMENTS:		
Programme expenditure		
Direct programme cost	77,08,115	
Salaries to staff	<u>81,30,795</u>	158,38,910
Administrative expenses		12,68,184
Additions to Fixed Assets		<u>3,58,175</u>
Total Payments during the year		<u>174,65,269</u>
CLOSING BALANCE (D) =(A+B-C)		<u>57,68,688</u>

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

For Mahila Abhivruddhi Society



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





Chief functionary



Place: Hyderabad
Date: 27 December, 2016

MAHILA ABHIVRUDDHI SOCIETY, ANDHRA PRADESH

BALANCE SHEET AS AT MARCH 31, 2016

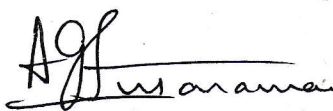
Rs.

(In respect of Foreign Contributions)

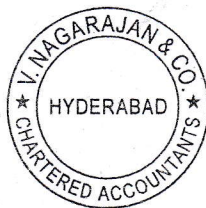
		Amount
LIABILITIES		
Fund balances		
Capital fund		57,68,688
Asset acquisition fund		7,09,196
	Total	64,77,884
ASSETS		
FIXED ASSETS (at cost) (Contra)		7,09,196
Current assets, deposits and advances		
Balance with FCRA bank accounts	35,95,879	
Cash in hand	2,269	
Fixed deposits with scheduled banks	34,04,141	
Prepaid expenses	1,03,873	
Receivable from Indian Fund	51,679	
Interest accrued on term deposits	4,28,864	
Deposits and advances	14,22,507	90,09,212
Less: Current liabilities and provisions		
Current liabilities		
Expenses payable	20,19,718	
Statutory	1,78,492	
Provisions		
Gratuity	6,27,928	
Leave salary	4,14,386	32,40,524
Net current assets		57,68,688
	Total	64,77,884

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

for Mahila Abhivruddhi Society



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





Chief functionary



Place: Hyderabad
Date: 27 December, 2016