

**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 : 010120029  
(ii). Name : Accion Fraterna Trust

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.)	17048433.20000
b) Interest or other receipt during the year	1217415.00000
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	38866286.00000
ii) as transfer from a local source	0.00000
d) Total Foreign Contribution (a+b+c) (Rs.)	57132134.20000

\*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	BftW Protestant Agency for Diakonia and Bread for the World Protestant Development Service	Institutional	EVANGELISCHE ZENTRALSTELLE F, UER ENTWICKLUNGSHILFE E.V CAROLINE MICHAELIS STR.1, DE/10115 , BERLIN , Germany , Email Id : , Website Address :	Social	37567286.00
2	Environmental Defense Fund	Institutional	Environmental Defense Fund 301 Congress Avenue, Ste 1300 Austin, TX78701 USA , United States of America, Email Id: , Website Address :	Social	1299000.00

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

Sl.No	Purpose	Amount
1	Social	38866286.00000

**(iii). Details of Utilization of foreign contribution:**

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	28025507.34000
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	7532860.42000

<b>c. Total invested in term deposits(Rs.)</b>	<b>1935700.00000</b>
<b>Total Purchase of fresh assets(Rs.)</b>	<b>1518782.00000</b>
<b>Total utilization in the year(Rs.) (a+b+c+d)</b>	<b>37077149.76000</b>

\* 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.) : 20054984.44000

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00000

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 of donors	Branch Address( With pincode)	IFSC Code	Account No
1	Canara Bank	Main Branch, Subhash Road, ANANTAPUR - 515 001, Andhra Pradesh, ANANTAPUR, Andhra Pradesh, Ananthapur	CNRB0000659	0659101008075

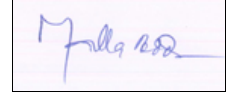
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank of donors	Branch Address( With pincode)	IFSC Code	Account No
1	Canara Bank	Main Branch, Subhash Road, ANANTAPUR - 515 001, Andhra Pradesh, ANANTAPUR, Andhra Pradesh, Ananthapur	CNRB0000659	0659101060801
2	Canara Bank	3/17, Raptadu Via Kandukuru, Raptadu Mandalam - 515721, RAPHADU, Andhra Pradesh, Ananthapur	CNRB0001851	1851101016188
3	Andhra Pragati Grameen Bank	Andhra Pragathi Grameena Bank, Kudair branch, Kudair - 515711, KUDAIR, Andhra Pradesh, Ananthapur	APGB0001059	91001565372
4	Andhra Pragati Grameen Bank	Mudigal Road, Kalyanadurgam-515761, KALYANADURGAM, Andhra Pradesh, Ananthapur	APGB0001030	91009029296
5	Andhra Bank	D.No.9E/32, Revenue Colony, Kalyandurgam, KALYANADURGAM, Andhra Pradesh, Ananthapur	ANDB0000337	033710100053285
6	Canara Bank	Manju Complex, Dharmavaram - 515671, DHARMAVARAM, Andhra Pradesh, Ananthapur	CNRB0000851	0851101024224

#### 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



Ministry of Home Affairs

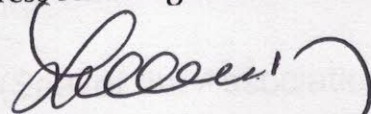
# Certificate to be given by Chartered Accountant

We have audited the account of **Accion Fraterna**, Banglore High Way, Anantapur, Andhra Pradesh - 515001, trust registered under The Indian Registration Act 1908, with **Registration No. 92/82 at Anantapur, Andhra Pradesh** for the financial year ending the 31st March 2016 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. 1,70,48,433.20 Ps**
- (ii) foreign contribution of / worth **Rs. 3,88,66,286.00 Ps** was received by the Association during the financial year 2015-16
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 12,17,415.00 Ps** was received by the Association during the financial year 2015-16 ( Including Interest /Dividend )
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 31.03.2016 was **Rs. 2,00,54,984.44 Ps.**
- (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 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: Anantapur  
Date: 25.07.2016

Signature of Chartered Accountant  
(Seal, Address And Registration number)



(V.M.SUDHAKAR)

Proprietor

V.K.Madhava Rao & Co.

SECUNDERABAD

Andhra Pradesh

( M.No. 202151 )

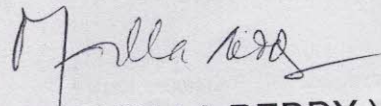


## Declaration Certificate of Chief Functionary

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 : Anantapur  
Date : 25.07.2016

Signature of the Chief Functionary



( Dr.Y.V.MALLA REDDY )  
(Name of the Chief Functionary in block letters)



(Seal of the Association)

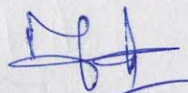
Accion Fraterna **Ecology Centre**, Upparapalli Road,  
Bangalore Highway, Ananthapuramu - 515002. Andhra Pradesh, India

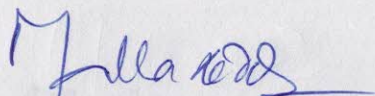
Tel : +91 (0) 8554 - 244 222, 246 884 Fax: +91 (0) 8554 - 244990  
Emails : actionf@sancharnet.in; yvmallareddy@yahoo.co.in  
actionf\_atp@dataone.in; mallareddy@accionfraterna.org  
Web: www.af-ecologycentre.org

**ACCION FRATERNA::BANGALORE HIGHWAY:: ANANTAPUR:: FOREIGN CONTRIBUTION ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2015 TO 31.03.2016**

RECEIPTS	SCHEDULE NOS	TOTAL AMOUNT Rs.		PAYMENTS	SCHEDULE NOS	TOTAL AMOUNT Rs.	
<b>OPENING BALANCE:</b>				<b>PROGRAM EXPENDITURE :</b>			
Cash:	I	21,150.21	6,45,726.22	Program Expenses	VI	2,80,25,507.34	2,80,25,507.34
Bank:		6,24,576.01		<b>Administive Expenses</b>			
<b>FOREIGN GRANTS:</b>				Salaries & Other Expenses		70,78,422.42	75,32,860.42
EED, Germany :	II	3,75,67,286.00	3,88,66,286.00	Staff Welfare Expenses		4,54,438.00	
EDF, Newyork :		12,99,000.00			Capital Expenses		15,18,782.00
<b>INTEREST:</b>				<b>FIXED DEPOSITS/INVESTMENTS:</b>	VII A	19,35,700.00	19,35,700.00
Bank Account Interest	III	1,78,869.00	12,17,415.00	Fixed Deposits/Investments			
On Investments		10,03,313.00					
Capital Gains		35,233.00					
<b>OTHER RECEIPTS/LIABILITIES:</b>				<b>STAFF WELFARE LIABILITY :</b>			
Gratuity & Welfare	V	4,56,093.00	9,86,815.00	Gratuity & Welfare	V	4,56,093.00	9,86,815.00
Health Subsidy		5,30,722.00			Health Subsidy		
<b>ADVANCES</b>				<b>ADVANCES:</b>			
Advances from Other Programs	IV	23,75,000.00	24,84,496.00	Advances to Other Programs	IV	23,75,000.00	31,28,712.00
Accounts receivable - Provident Fund		2,196.00		Program Advances		4,06,495.00	
Salary Advances		1,07,300.00		Salary Advances		2,64,369.00	
				Advances TDS		82,848.00	
				<b>CLOSING BALANCE:</b>			
				Cash:	I	15,000.21	10,72,361.46
				Bank:		10,57,361.25	
<b>GRAND TOTAL</b>			4,42,00,738.22	<b>GRAND TOTAL</b>			4,42,00,738.22

  
Head - Finance

  
Chief Functionary

For V.K.Madhava Rao & Co  
Chartered Accountants  
Firm Reg. No. 001908S

V.M.Sudhakar

Proprietor, V.K.Madhava Rao & Co.,  
( M.No. 202151 )



**ACCION FRATERNA::BANGALORE HIGHWAY:: ANANTAPUR:: FOREIGN CONTRIBUTION ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2015 TO 31.03.2016**

EXPENDITURE	SCHEDULE NOS	TOTAL AMOUNT		INCOME	SCHEDULE NOS	TOTAL AMOUNT	
		Rs.				Rs.	
<b>PROGRAM EXPENDITURE :</b>				<b>FOREIGN GRANTS:</b>			
Program Expenses	VI	2,80,25,507.34	3,51,03,929.76	EED, Germany :	II	3,75,67,286.00	
Salaries & Other Expenses		70,78,422.42		EDF, Newyork :		12,99,000.00	3,88,66,286.00
<b>DEPRECIATION:</b>				<b>INTEREST:</b>			
Depreciation on Fixed Assets	IX	16,63,363.00	16,63,363.00	Designated Bank Account	III	1,53,939.00	
				On Fixed Deposits/Saving Bank a/c's		10,28,243.00	
				Income On Investments		35,233.00	12,17,415.00
<b>EXCESS OF INCOME OVER EXPENDITURE</b>			33,16,408.24				
<b>GRAND TOTAL</b>			<b>4,00,83,701.00</b>	<b>GRAND TOTAL</b>			<b>4,00,83,701.00</b>

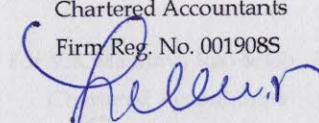


Head - Finance



Chief Functionary

For V.K.Madhava Rao & Co  
 Chartered Accountants  
 Firm Reg. No. 0019085



V.M.Sudhakar  
 Proprietor, V.K.Madhava Rao & Co.,  
 ( M.No. 202151 )



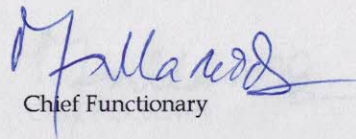
**ACCION FRATERNA :: BANGALORE HIGHWAY :: ANANTAPUR :: FOREIGN CONTRIBUTION ACCOUNT  
BALANCE SHEET AS AT 31.03.2016**

LIABILITIES	SCHEDULE NOS	AMOUNT		ASSETS	SCHEDULE NOS	AMOUNT	
<b>GENERAL &amp; CAPITAL FUND ACCOUNT:</b>				<b>CURRENT ASSETS :</b>			
General Fund :	X A	64,44,357.86		<b>CLOSING BALANCE:</b>			
Capital Fund :		1,64,67,470.39	<b>2,29,11,828.25</b>	Cash :	I	15,000.21	
				Bank :		10,57,361.25	<b>10,72,361.46</b>
<b>GRATUITY &amp; HEALTH FUND ACCOUNT:</b>				<b>DEPOSITS / INVESTMENTS :</b>			
Gratuity & Welfare :	X B	59,56,869.98		General Fund Investments (Current FDs)	VII	63,98,780.00	
Staff Health Benefits :		76,53,756.60	<b>1,36,10,626.58</b>	Gratuity Fund Investments		59,56,869.98	
				Health Subsidy Investments		59,92,160.00	<b>1,83,47,809.98</b>
<b>CURRENT LIABILITIES:</b>	X C	-	-	<b>SECURITY DEPOSITS</b>	VIII		
				Other Security Deposits		43,682.00	<b>43,682.00</b>
				<b>ADVANCES :</b>			
				Accounts Receivable TDS		3,27,414.00	
				Accounts Receivable PF	X	(652.00)	
				Staff Salary Advances		2,64,369.00	
				Staff Program Advances		-	<b>5,91,131.00</b>
				<b>FIXED ASSETS:</b>	IX	1,64,67,470.39	<b>1,64,67,470.39</b>
<b>GRAND TOTAL</b> Rs.			<b>3,65,22,454.83</b>	<b>GRAND TOTAL</b> Rs.			<b>3,65,22,454.83</b>

0.00

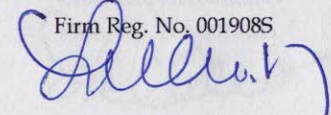


Head - Finance



Chief Functionary

For V.K.Madhava Rao & Co  
Chartered Accountants  
Firm Reg. No. 0019085



V.M.Sudhakar

Proprietor, V.K.Madhava Rao & Co.,

( M.No. 202151 )

