

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, 2017

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.)	20054984.44
b) Interest or other receipt during the year	1405957.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	39147176.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	60608117.44

*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	39147176.00

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

Sl.No	Purpose	Amount
1	Social	39147176.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	25986398.76
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	9072372.77
c. Total invested in term deposits(Rs.)	5203543.00
Total Purchase of fresh assets(Rs.)	0.00
Total utilization in the year(Rs.) (a+b+c+d)	35058771.53

* 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.) : 25549345.91

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	Canara Bank	Main Branch, Subhash Road, ANANTAPUR - 515001, ANANTAPUR, Andhra Pradesh, Ananthapur	CNRB0000659	XXXXXXXXXX8075

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

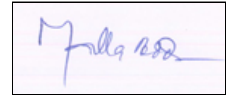
Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	Andhra Bank	D.No.9E/32, Revenue Colony, Kalyandurgam, KALYANADURGAM, Andhra Pradesh, Ananthapur	ANDB0000337	XXXXXXXXXXXX3285
2	Andhra Pragati Grameen Bank	Andhra Pragati Grameen Bank, Kudair Branch, Kudair-515711, KUDAIR, Andhra Pradesh, Ananthapur	APGB0001059	XXXXXXX5372
3	Andhra Pragati Grameen Bank	Mudigal Road, Kalyanadurgam-515761, KALYANADURGAM, Andhra Pradesh, Ananthapur	APGB0001030	XXXXXXX9296
4	Canara Bank	Manju Complex, Dharmavaram - 515671, DHARMAVARAM, Andhra Pradesh, Ananthapur	CNRB0000851	XXXXXXXXX4224
5	Canara Bank	Main Branch, Subhash Road, Anantapur-515001, Anantapur, Andhra Pradesh, Ananthapur	CNRB0000659	XXXXXXXXX0801
6	Canara Bank	3/17, Raptadu Via Kandukuru, Raptadu-515721, RAPTADU, Andhra Pradesh, Ananthapur	CNRB0001851	XXXXXXXXX6188

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



V.K. MADHAVA RAO & CO.

CHARTERED ACCOUNTANTS

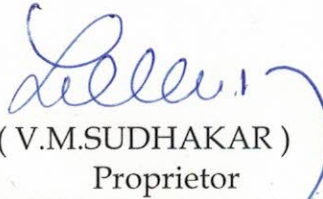
Certificate to be given by Chartered Accountant

We have audited the account of **Accion Fraterna**, Banglore High Way, Anantpur, 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 2017 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. 2,00,54,984.44 Ps**
- (ii) foreign contribution of / worth **Rs. 3,91,47,176.00 Ps** was received by the Association during the financial year 2016-17
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 14,05,957.00 Ps** was received by the Association during the financial year 2016-17 (Including Interest /Dividend)
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 31.03.2017 was **Rs. 2,55,49,345.91 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: 23.08.2017


(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 : 23.08.2017



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



V.K. MADHAVA RAO & CO.

CHARTERED ACCOUNTANTS

AUDIT REPORT

We have audited the **Receipts and Payments account, Income & Expenditure account and Balance sheet** as at **31st March 2017** relating to Foreign Contributions received as per **Foreign Contribution (Regulation) Act 2010 and FCRR 2011** there under, of **Accion Fraternal, Anantapur**, Andhra Pradesh. These financial statements are the responsibility of the Trust. Our responsibility is to express an opinion on these financial statements based on our audit.


We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Trust, as well as evaluating the overall financial statements presentation. We believe that, our audit provides a reasonable basis for our opinion.

Further, we report that:

- 1) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2) In our opinion, books of accounts as required by law applicable to Foreign Contribution received by the Trust have been kept by the trust so far, as appears from our examination of such books.
- 3) The **Balance sheet, Receipts and Payments Account and Income and Expenditure Account** referred to in the report are in agreement with the books of accounts.
- 4) In our opinion and to the best of our information and according to the explanations given to us, the **Balance Sheet, Receipts and Payments Account and Income and Expenditure Account** together with the annexures thereon give the information required as per the law applicable to the Charitable Trust in the manner so required and give a true and fair view of:
 - In the case of **Balance sheet**, the state of affairs of the Trust as at **31st March 2017**.
 - In the case of **Receipts and Payments account** of total receipts and payments for the year ended on that date, and
 - In the case of **Income and Expenditure account** of the **surplus** for the year ended on that date.
- 5) In our opinion and to the best of our information and according to the explanations given to us, the said **Receipts and Payments, Income & Expenditure Account and Balance sheet** comply with the Accounting principles generally accepted in India.

Place : ANANTAPUR

Date : 23.08.2017


(V.M.SUDHAKAR)
PROPRIETOR



ACCION FRATERNA::BANGALORE HIGHWAY:: ANANTAPUR:: FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017

RECEIPTS	SCHEDULE NOS	TOTAL AMOUNT Rs.	PAYMENTS	SCHEDULE NOS	TOTAL AMOUNT Rs.
OPENING BALANCE:			PROGRAM EXPENDITURE:		
Cash:	I	15,000.21	Program Expenses		25,986,398.76
Bank:		1,044,291.25	Administrative Expenses	VI	8,429,889.77
Area Offices/Subsidiary bank balances	I A	13,070.00	Salaries & Other Expenses		642,483.00
FOREIGN GRANTS:			Staff Welfare Expenses		
BftW, Germany :	II	39,147,176.00	Capital Expenses		
			FIXED DEPOSITS/INVESTMENTS:	VII A	5,203,543.00
INTEREST:			Fixed Deposits/Investments		
Bank Account Interest	III	277,979.00			
On Investments		1,042,222.00	STAFF WELFARE LIABILITY:	V	973,101.00
Capital Gains		85,756.00	Gratuity & Welfare		432,531.00
OTHER RECEIPTS/LIABILITIES:			Health Subsidy		540,570.00
Gratuity & Welfare	V	432,531.00			
Health Subsidy		540,570.00	ADVANCES:	IV	1,714,995.00
ADVANCES			Advances to Other Programs		1,600,000.00
Advances from Other Programs	IV	1,600,000.00	Program Advances		16,999.00
Accounts receivable - Provident Fund		616.00	Salary Advances		24,867.00
SECURITY DEPOSITS			Advances TDS		73,129.00
Rental deposits	VIII	4,000.00	CLOSING BALANCE:	I	14,000.21
			Cash:		1,224,897.72
			Bank:	I A	13,903.00
			Area Offices/Subsidiary bank balances		
GRAND TOTAL		44,203,211.46	GRAND TOTAL		44,203,211.46

For V.K.Madhava Rao & Co

Chartered Accountants
Firm Reg. No. 0019085

(Signature)

V.M.Sudhakar

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



(Signature)
Chief Functionary




(Signature)
Head Finance

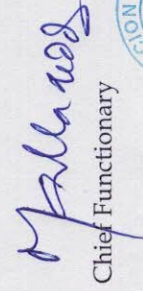


**ACCION FRATERNA::BANGALORE HIGHWAY:: ANANTAPUR:: FOREIGN CONTRIBUTION ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017**

EXPENDITURE	SCHEDULE NOS	TOTAL AMOUNT Rs.	INCOME	SCHEDULE NOS	TOTAL AMOUNT Rs.
PROGRAM EXPENDITURE:			FOREIGN GRANTS:		
Program Expenses	VI	2,59,86,398.76	FOREIGN GRANTS:	II	-
Salaries & Other Expenses		84,29,889.77	BftW, Germany :		3,91,47,176.00
DEPRECIATION:			INTEREST:		
Depreciation on Fixed Assets	IX	15,35,843.00	Designated Bank Account		2,77,979.00
			On Fixed Deposits/Saving Bank a/c's	III	10,42,222.00
			Income On Investments		85,756.00
EXCESS OF INCOME OVER EXPENDITURE					14,05,957.00
TRF. TO B/S		46,01,001.47			
GRAND TOTAL		4,05,53,133.00	GRAND TOTAL		4,05,53,133.00

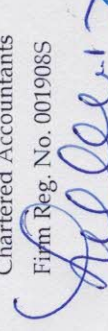

Head - Finance




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
BALANCE SHEET AS AT 31.03.2017**

LIABILITIES	SCHEDULE NOS	AMOUNT	ASSETS	SCHEDULE NOS	AMOUNT
GENERAL & CAPITAL FUND ACCOUNT:			CURRENT ASSETS:		
General Fund :	X A	1,12,04,700.93	CLOSING BALANCE:	I	14,000.21
Capital Fund :		1,49,31,627.39	Cash :		12,24,897.72
			Bank :		13,903.00
GRATUITY & HEALTH FUND ACCOUNT:			Area Offices/Subsidiary bank balances	I A	13,903.00
Gratuity & Welfare :	X B	61,91,319.98	DEPOSITS / INVESTMENTS:		
Staff Health Benefits :		81,53,325.00	General Fund Investments (Current FDs)	VII	1,09,02,999.00
			Gratuity Fund Investments		61,91,319.98
CURRENT LIABILITIES:	X C	-	Health Subsidy Investments		64,57,034.00
			SECURITY DEPOSITS	VIII	39,682.00
			Other Security Deposits		
			ADVANCES :		
			Accounts Receivable TDS	X	4,00,543.00
			Accounts Receivable PF		(1,268.00)
			Staff Salary Advances		2,89,236.00
			Staff Program Advances		16,999.00
			FIXED ASSETS:	IX	1,49,31,627.39
GRAND TOTAL Rs.		4,04,80,973.30	GRAND TOTAL Rs.		4,04,80,973.30

[Signature]
Head - Finance

[Signature]
Chief Functionary

0.00

For V.K.Madhava Rao & Co

Chartered Accountants

Firm Reg. No. 001908S

V.M.Sudhakar

Proprietor, V.K.Madhava Rao & Co

(M.No. 202151)

