

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: **NAGPUR**
Date: **23 MAY 2017**

(Signature)
(FR. HERALD D'SOUZA)

Signature of the Chief Functionary
(Name of the Chief Functionary in block letters)
(Seal of the Association)



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 : 083870207
(ii). Name : Indian Centre for Integrated Development

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.)	4326285.96
b) Interest or other receipt during the year	300880.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	2212108.50
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	6539274.46

*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	Mario Bortler	Individual	Mabo Planung und Bauleitung, 3943 Eischoll, Switzerland, Email Id: mario@bortler.ch, Website Address :	Social	65365.00
2	Kath Stadpfarramt St Martin	Institutional	Kath. Stadpfarramt, St. Martin, Rathausstrabe 8, Amberg-Germany, Germany, Email Id: st-martin.amberg@bistum-regensburg.de, Website Address : http://www.amberg-st-martin.de	Social	174715.00
3	Dare Two Dream Foundation Inc	Institutional	139 Molenworth, St. North Adelaide 5006, South Australia, Australia, Email Id: dare2dreamfoundationsnc@gmail.com, Website Address : http://www.dare2dream.org.au	Social	1613035.50
4	Piaret Maria Unbefleckte Empfand	Institutional	3929 Taesch, Switzerland, Email Id: doolyopp@gmail.com, Website Address :	Social	202023.00
5	Kevin Molloy	Individual	Dolland House, Luttrellstown Road, Clonsilla, Dublin-15, Ireland, Ireland, Email Id, Website Address :	Social	60803.00

SLNo	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
6	Katholischer Deutscher Frauenbund	Institutional	Rathausstraße 8, 92224, Amberg, Germany, Germany, Email Id: augustinoop@gmail.co m, Website Address :	Social	34877.00
7	Rita Shepherd	Individual	St. Dominic Priory College, 139 Molesworth St., North Adelaide 5006, Australia, Australia, Email Id: rshepherd@stdominics. ss.edu.au, Website Address :	Social	48170.00

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

SLNo	Purpose	Amount
1	Social	2212108.50

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	2484644.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	94649.00
c. Total invested in term deposits(Rs.)	0.00
Total Purchase of fresh assets(Rs.)	182367.00
Total utilization in the year(Rs.) (a+b+c+d)	2761660.00

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(c) 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.) : 4077614.46
 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):

SLNo	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	Federal Bank Ltd.	HN 576,GROUND FLOOR, YASHWANT APARTMENTS, EAST HIGH COURT ROAD, NEXT TO SUNFLOWER HOSPITAL, RAMDASPETH, NAGPUR -440010, NAGPUR, Maharashtra, Nagpur	FDRL0001339	XXXXXXXXXX2976

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
2	Federal Bank Ltd.	HN 576,GROUND FLOOR, YASHWANT APARTMENTS, EAST HIGH COURT ROAD, NEXT TO SUNFLOWER HOSPITAL, RAMDASPETH, NAGPUR -440010, NAGPUR, Maharashtra, Nagpur	FDRL0001339	XXXXXXXXXXXX2926

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	Federal Bank Ltd.	HN 576, GROUND FLOOR, YASHWANT APARTMENTS, EAST HIGH COURT ROAD, NEXT TO SUNFLOWER HOSPITAL, RAMDASPETH, NAGPUR -440010, NAGPUR, Maharashtra, Nagpur	FDRL0001339	XXXXXXXXXXXX2926

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





CERTIFICATE

We have audited the accounts of **INDIAN CENTRE FOR INTEGRATED DEVELOPMENT, YUVAJYOTHI, B-145, ST.MARTIN NAGAR, JARIPATKA, NAGPUR - 441 014 P.T.R. No. F-20890/NAGPUR/MAHARASHTRA** for the year ending 31st March, 2017 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. 43,26,285.96.
- (ii) Foreign contribution of worth Rs. 22,12,108.50 was received by the Association during the year 2016-17 excluding interest of Rs. 3,00,880.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2016-17 was Rs. 40,77,614.46.
- (iv) 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
- (v) The information furnished above and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct and checked by us.

2ND Floor, N.D.T.A. Shopping Complex
Opp. Liberty Cinema,
Residency Road, Sadar,
NAGPUR - 440 001. M.S.

Dated : 23rd May, 2017

For **L. D' SOUZA & CO.,**
CHARTERED ACCOUNTANTS

Firm Registration No. 101974W



B. D' SOUZA
PARTNER

Membership No. 115998



AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **INDIAN CENTRE FOR INTEGRATED DEVELOPMENT, NAGPUR - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2017 and also the Income and Expenditure Account and Receipts and Payments Account of the Society for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's Management. 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 from material misstatements. An audit includes, examining, on a 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 management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

- A. 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.
- B. In our opinion, proper books of accounts as required by the Foreign Contribution [Regulation] Act, 2010 (42 of 2010) and the Foreign Contribution [Regulation] Rules, 2011 have been kept by the society so far as appears from our examination of these books.
- C. The Balance Sheet and Income and Expenditure Account and Receipts and Payments Account dealt with by these report are in agreement with the books of accounts of the Society.
- D. It is the policy of the Society to prepare its financial statements on the cash receipts and disbursements basis. On this basis, revenue and the related assets are recognised when received rather than when earned, and expenses are recognised when paid rather than when the obligation is incurred. In our opinion, the financial statements give a true and fair view of the assets and liabilities arising from cash transactions of **Indian Centre for Integrated Development, Jaripatka, Nagpur** as at 31st March, 2017, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101994W


B. D' SOUZA
PARTNER

Membership No. 115998

NAGPUR :
Dated : 23rd May, 2017

NOTES TO ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES :

1. The accounts are prepared on historical cost convention.
2. Accounts are maintained on Cash Basis.
3. Fixed assets are stated at cost and no depreciation has been provided for.
4. The revenue is recognised when actually received rather than when they are earned and the expenses are recognised when actual payments are made rather than when they are incurred.

NAGPUR :

Dated : 23rd May, 2017



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W


B. D' SOUZA

PARTNER

Membership No. 115998

INDIAN CENTRE FOR INTEGRATED DEVELOPMENT, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2017

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>CORPUS FUND :</u>			<u>LAND :</u>		
Balance as per last Balance Sheet		3,41,134.00	Balance as per last Balance Sheet		2,70,000.00
<u>BUILDING FUND :</u>			<u>BUILDINGS :</u>		
Balance as per last Balance Sheet		47,63,282.00	Balance as per last Balance Sheet	45,06,412.00	
			Add : Construction Expenses during the year	<u>99,780.00</u>	46,06,192.00
<u>CAPITAL ASSET FUND :</u>			<u>FURNITURES AND FIXTURES :</u>		
Balance as per last Balance Sheet	22,49,009.00		Balance as per last Balance Sheet		3,74,913.00
Add : Donations received for purchase of Assets	<u>2,02,023.00</u>	24,51,032.00			
<u>INCOME AND EXPENDITURE ACCOUNT :</u>			<u>EQUIPMENTS :</u>		
Balance as per last Balance Sheet	28,87,024.96		Balance as per last Balance Sheet	4,06,830.00	
Less : Deficit during the year	<u>2,68,327.50</u>	26,18,697.46	Add : Additions during the year	<u>74,230.00</u>	4,81,060.00
			<u>COMPUTERS :</u>		
			Balance as per last Balance Sheet		1,02,676.00
			<u>VEHICLES :</u>		
			Balance as per last Balance Sheet	2,31,602.00	
			Add : Additions during the year	<u>4,500.00</u>	2,36,102.00
			<u>LIBRARY BOOKS :</u>		
			Balance as per last Balance Sheet	21,731.00	
			Add : Additions during the year	<u>3,857.00</u>	25,588.00
 carried forward ...		 <u>101,74,145.46</u>	 carried forward ...		 <u>60,96,531.00</u>



brought forward ...

101,74,145.46

brought forward ...

60,96,531.00

CASH AND BANK BALANCES :

With The Federal Bank Limited

On Fixed Deposits

40,51,161.00

On Savings Bank Account

Account No. 13390100062926

24,581.46

Cash in Hand

1,872.00

40,77,614.46

TOTAL RUPEES ...

101,74,145.46

TOTAL RUPEES ...

101,74,145.46

As per our report of even date.

For Indian Centre for Integrated Development, Nagpur


Chief Functionary

NAGPUR :

Dated : 23rd May, 2017



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W


B. D' SOUZA
PARTNER
Membership No. 115998

INDIAN CENTRE FOR INTEGRATED DEVELOPMENT, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

EXPENDITURE	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
By EXPENDITURE IN RESPECT OF PROPERTIES :			By FOREIGN CONTRIBUTION RECEIVED :		
Repairs and Maintenance	1,11,721.00		For Aims and objects of the Trust	16,76,657.50	
Taxes	<u>27,223.00</u>	1,38,944.00	From Dare2Dream Foundation		
			For Manini Project	<u>3,33,428.00</u>	20,10,085.50
" ESTABLISHMENT EXPENSES :			" INTEREST REALISED :		
Stationery and Printing	9,630.00		On Fixed Deposits	2,94,952.00	
Telephone Charges	4,249.00		On Savings Bank Account	<u>5,928.00</u>	3,00,880.00
Travelling and Conveyance	8,931.00		" Deficit carried over to Balance Sheet		2,68,327.50
Electricity Charges	26,150.00				
Postage and Courier	2,248.00				
Bank Charges and Commission	707.00				
Electrical Maintenance	7,774.00				
Equipment Repairs	4,640.00				
Computer Maintenance	<u>2,780.00</u>	67,109.00			
" Legal Expenses		12,020.00			
" Audit Fees		15,520.00			
" EDUCATIONAL EXPENSES :					
Food Expenses	3,81,542.00				
Salaries and Wages	7,21,000.00				
School Fees	21,807.00				
Boarding Fees	71,300.00				
Clothing	82,790.00				
Stationery	3,534.00				
Travelling Expenses	21,862.00				
carried forward ...	<u>13,03,835.00</u>	<u>2,33,593.00</u>	carried forward ...		<u>25,79,293.00</u>



brought forward ...	13,03,835.00	2,33,593.00	brought forward ...	25,79,293.00
Students Welfare Expenses	54,855.00			
Educational Material	67,819.00			
Vehicle Maintenance	69,080.00			
Social Forestry	4,378.00			
Staff Welfare Expenses	47,418.00			
Kitchen Utensils	3,310.00			
Toiletry	30,928.00			
Programmes for Children	79,010.00			
Electricity Charges	50,580.00			
Hospitality	8,901.00			
Skill Development	16,318.00			
Telephone Charges	4,343.00			
Water Charges	3,651.00			
Vocational Training	20,427.00			
Medical Expenses	19,986.00			
Staff Capacity Building Expenses	9,588.00			
Computer Maintenance	5,585.00			
Educational Sponsorships	76,156.00			
Electrical Maintenance	16,144.00			
Equipment Repairs	9,631.00			
Furniture Repairs	881.00			
Professional Tax	2,500.00			
Newspapers and Periodicals	5,332.00	19,10,656.00		
* MANINI PROJECT EXPENSES :				
Salary	96,000.00			
Documentation	1,907.00			
Utility Expenses	709.00			
Training in Home Management and Health	1,480.00			
Livestock Expenses	39,500.00			
Travel	17,025.00	1,56,621.00		
* YUVA SAMPAD PROJECT EXPENSES :				
Honorarium	72,000.00			
carried forward ...	72,000.00	23,00,870.00	carried forward ...	25,79,293.00



brought forward ...	72,000.00	23,00,870.00	brought forward ...	25,79,293.00
<hr/>				
Honorarium to Resource Persons	9,000.00			
Rent for the Centre	98,000.00			
Computer Maintenance	5,340.00			
Electricity Charges	3,490.00			
Internet Facility	13,100.00			
Local Conveyance	5,200.00			
Newspapers and Periodicals	2,800.00			
Stationery, Printing and Telephone	1,587.00	2,10,517.00		
" SOCIAL :				
Programme for Women		42,881.00		
" Medical Expenses		3,876.00		
" Donations and Charity		21,149.00		
TOTAL RUPEES ...		<u>25,79,293.00</u>	TOTAL RUPEES ...	<u>25,79,293.00</u>

As per our report of even date.

For Indian Centre for Integrated Development, Nagpur


Chief Functionary



NAGPUR :
Dated : 23rd May, 2017



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W


B. D' SOUZA
PARTNER
Membership No. 115998

INDIAN CENTRE FOR INTEGRATED DEVELOPMENT, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

RECEIPTS		RUPEES	RUPEES	PAYMENTS		RUPEES	RUPEES
To	<u>BALANCE ON 01.04.2016 :</u>			By	<u>EXPENDITURE IN RESPECT OF</u>		
	With The Federal Bank Limited				<u>PROPERTIES :</u>		
	On Fixed Deposits	42,43,410.00			Repairs and Maintenance	1,11,721.00	
	On Savings Bank Account				Taxes	<u>27,223.00</u>	1,38,944.00
	Account No. 13390100062926	81,831.96					
	Cash in Hand	<u>1,044.00</u>	43,26,285.96	"	<u>ESTABLISHMENT EXPENSES :</u>		
"	<u>FOREIGN CONTRIBUTION RECEIVED :</u>				Stationery and Printing	9,630.00	
	For Aims and Objects of the Trust	16,76,657.50			Telephone Charges	4,249.00	
	From Dare2Dream Foundation				Travelling and Conveyance	8,931.00	
	For Manini Project	3,33,428.00			Electricity Charges	26,150.00	
	Donations for Purchase of Fixed Assets	<u>2,02,023.00</u>	22,12,108.50		Postage and Courier	2,248.00	
"	<u>INTEREST REALISED :</u>				Bank Charges and Commission	707.00	
	On Fixed Deposits	2,94,952.00			Electrical Maintenance	7,774.00	
	On Savings Bank Account	<u>5,928.00</u>	3,00,880.00		Equipment Repairs	4,640.00	
					Computer Maintenance	<u>2,780.00</u>	67,109.00
				"	Legal Expenses		12,020.00
				"	Audit Fees		15,520.00
				"	<u>EDUCATIONAL EXPENSES :</u>		
					Food Expenses	3,81,542.00	
					Salaries and Wages	7,21,000.00	
					School Fees	21,807.00	
					Boarding Fees	71,300.00	
					Clothing	82,790.00	
					Stationery	3,534.00	
					Travelling Expenses	21,862.00	
	carried forward ...		<u>68,39,274.46</u>		carried forward ...	<u>13,03,835.00</u>	<u>2,33,593.00</u>



brought forward ...

68,39,274.46

brought forward ...

13,03,835.00

2,33,593.00

Students Welfare Expenses	54,855.00	
Educational Material	67,819.00	
Vehicle Maintenance	69,080.00	
Social Forestry	4,378.00	
Staff Welfare Expenses	47,418.00	
Kitchen Utensils	3,310.00	
Toiletry	30,928.00	
Programmes for Children	79,010.00	
Electricity Charges	50,580.00	
Hospitality	8,901.00	
Skill Development	16,318.00	
Telephone Charges	4,343.00	
Water Charges	3,651.00	
Vocational Training	20,427.00	
Medical Expenses	19,986.00	
Staff Capacity Building Expenses	9,588.00	
Computer Maintenance	5,585.00	
Educational Sponsorships	76,156.00	
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Furniture Repairs	881.00	
Professional Tax	2,500.00	
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" MANINI PROJECT EXPENSES :

Salary	96,000.00	
Documentation	1,907.00	
Utility Expenses	709.00	
Training in Home Management and Health	1,480.00	
Livestock Expenses	39,500.00	
Travel	17,025.00	1,56,621.00

carried forward ...

68,39,274.46

carried forward ...

23,00,870.00



brought forward ...

68,39,274.46

brought forward ...

23,00,870.00

" YUVA SAMPAD PROJECT EXPENSES :

Honorarium	72,000.00	
Honorarium to Resource Persons	9,000.00	
Rent for the Centre	98,000.00	
Computer Maintenance	5,340.00	
Electricity Charges	3,490.00	
Internet Facility	13,100.00	
Local Conveyance	5,200.00	
Newspapers and Periodicals	2,800.00	
Stationery, Printing and Telephone	1,587.00	2,10,517.00

" SOCIAL :

Programme for Women		42,881.00
Medical Expenses		3,876.00
Donations and Charity		21,149.00

" CAPITAL EXPENDITURE :

Buildings	99,780.00	
Equipments	74,230.00	
Vehicles	4,500.00	
Library Books	3,857.00	1,82,367.00

" BALANCE ON 31.03.2017 :

With The Federal Bank Limited		
On Fixed Deposits	40,51,161.00	
On Savings Bank Account		
Account No. 13390100062926	24,581.46	
Cash in Hand	1,872.00	40,77,614.46

carried forward ...

68,39,274.46

carried forward ...

68,39,274.46



brought forward ...

68,39,274.46

brought forward ...

68,39,274.46

TOTAL RUPEES ...

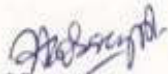
68,39,274.46

TOTAL RUPEES ...

68,39,274.46

As per our report of even date.

For Indian Centre for Integrated Development, Nagpur



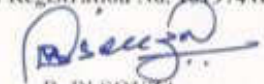
Chief Functionary

NAGPUR:

Dated : 23rd May, 2017



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W



B. D' SOUZA
PARTNER

Membership No. 115998