

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 : 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.)	4077614.46
b) Interest or other receipt during the year*	226878.00
c) Foreign Contribution received during the financial year	1447330.00
i) Directly from a foreign source	0.00
ii) as transfer from a local source	5731822.46
d) Total Foreign Contribution (a+b+c) (Rs.)	

*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	Missionne Godlieve Margueda	Institutional	Nieuwstraat 18, 8610 Kortemark, Belgium , Belgium, Email Id: lieve.missionne@kynet.be, Website Address :	Social	229802.00
2	Djare Two Dream Foundation Inc	Institutional	139 Molesworth, St. North Adelaide 5006, South Australia , Australia, Email Id: djare2dreamfoundations@gmail.com, Website Address : http://www.djare2dream.org.au	Social	962352.00
3	Mario Borter	Individual	Mabo Planung und Bauleitung, 3943 Eischoll, Switzerland, Email Id: mario@borter.ch, Website Address :	Social	64632.00
4	Hayato Jan Focken	Individual	985 Bukit TimahRoad#10-12M/Aplewoods Condominium, singapore-589627, Singapore, Email Id: faymjames@hotmail.com, Website Address :	Social	120000.00
5	Johannes Brauner	Individual	Dünstrasse 11, 82285 Hattenhofen, Germany , Email Id: johannes.brauner@zooha.com, Website Address :	Social	62544.00

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

SL.No	Purpose	Amount
1	Social	1447330.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	2710705.00
b. Total Administrative Expenses as provided in Rule 5, FCRA, 2011 (Rs.)	159648.00
c. Total invested in term deposits(Rs.)	0.00
d. Total Purchase of fresh assets(Rs.)	136743.00
Total utilization in the year(Rs.) (a+b+d)	3007096.00

* 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.) : 2744726.46

v. Total number of foreigner working(salaried/ an 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	THE FEDERAL BANK LTD	5, CENTRAL BAZAR RD RAMDASPETH NAGPUR 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	THE FEDERAL BANK LTD	5, CENTRAL BAZAR RD RAMDASPETH NAGPUR 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




Ministry of Home Affairs

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: 12-JUL-2018


(FR. HERALD D'SOUZA)

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





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, 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. 40,77,614.46.
- (ii) Foreign contribution of worth Rs. 14,47,330.00 was received by the Association during the year 2017-18 excluding interest of Rs. 2,26,878.00.
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2017-18 was Rs. 27,44,726.46.
- (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 : 12th July, 2018



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

BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645



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, 2018 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, 2018, 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. 101974W


BJESH BALAKRISHNAN
PARTNER
Membership No. 153645

NAGPUR :
Dated : 12th July, 2018

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.
During the year Obsolete Fixed Assets amounting to Rs. 1,75,725.00 were written off.
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.



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

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BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645

NAGPUR :

Dated : 12th July, 2018

INDIAN CENTRE FOR INTEGRATED DEVELOPMENT, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2018

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		46,06,192.00
<u>CAPITAL ASSET FUND :</u>			<u>FURNITURES AND FIXTURES :</u>		
Balance as per last Balance Sheet		24,51,032.00	Balance as per last Balance Sheet	3,74,913.00	
<u>INCOME AND EXPENDITURE ACCOUNT :</u>			Add : Additions during the year	<u>3,000.00</u>	
Balance as per last Balance Sheet	26,18,697.46		Less : Written off during the year	<u>3,77,913.00</u>	
Less : Deficit during the year	<u>13,71,870.00</u>	12,46,827.46		<u>19,811.00</u>	3,58,102.00
			<u>EQUIPMENTS :</u>		
			Balance as per last Balance Sheet	4,81,060.00	
			Add : Additions during the year	<u>1,31,708.00</u>	
			Less : Written off during the year	<u>6,12,768.00</u>	5,01,608.00
				<u>1,11,160.00</u>	
			<u>COMPUTERS :</u>		
			Balance as per last Balance Sheet	1,02,676.00	
			Less : Written off during the year	<u>8,388.00</u>	94,288.00
			<u>VEHICLES :</u>		
			Balance as per last Balance Sheet	2,36,102.00	
			Less : Written off during the year	<u>36,366.00</u>	1,99,736.00
carried forward ...		88,02,275.46	carried forward ...		60,29,926.00



brought forward ...

88,02,275.46

brought forward ...

60,29,926.00

LIBRARY BOOKS :

Balance as per last Balance Sheet

25,588.00

Add : Additions during the year

2,035.00

27,623.00

CASH AND BANK BALANCES :

With The Federal Bank Limited

On Fixed Deposits

26,49,690.00

On Savings Bank Account

Account No. 13390100062926

93,520.46

Cash in Hand

1,516.00

27,44,726.46

TOTAL RUPEES ...

88,02,275.46

TOTAL RUPEES ...

88,02,275.46

As per our report of even date.

For Indian Centre for Integrated Development, Nagpur



Chief Functionary

NAGPUR :

Dated : 12th July, 2018



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



BIJESH BALAKRISHNAN
PARTNER

Membership No. 153645

INDIAN CENTRE FOR INTEGRATED DEVELOPMENT, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
By EXPENDITURE IN RESPECT OF PROPERTIES :			By FOREIGN CONTRIBUTION RECEIVED :		
Repairs and Maintenance	94,058.00		For Aims and objects of the Trust	10,83,232.00	
Taxes	<u>1,067.00</u>	95,125.00	From Dare2Dream Foundation		
			For Manini Project	<u>3,64,098.00</u>	14,47,330.00
" ESTABLISHMENT EXPENSES :			" INTEREST REALISED :		
Stationery and Printing	6,554.00		On Fixed Deposits	2,20,376.00	
Telephone Charges	1,680.00		On Savings Bank Account	<u>6,502.00</u>	2,26,878.00
Travelling and Conveyance	9,472.00		" Deficit carried over to Balance Sheet		13,71,870.00
Electricity Charges	16,800.00				
Postage and Courier	2,150.00				
Bank Charges and Commission	691.00				
Electrical Maintenance	6,331.00				
Equipment Repairs	5,120.00				
Computer Maintenance	<u>3,850.00</u>	52,648.00			
" Legal Expenses		11,875.00			
" Audit Fees		14,375.00			
" EDUCATIONAL EXPENSES :					
Food Expenses	3,92,295.00				
Salaries and Wages	8,48,387.00				
School Fees	29,895.00				
Boarding Fees	39,500.00				
Clothing	69,213.00				
Travelling Expenses	40,044.00				
Students Welfare Expenses	50,675.00				
carried forward ...	<u>14,70,009.00</u>	<u>1,74,023.00</u>	carried forward ...		<u>30,46,078.00</u>



brought forward ...	14,70,009.00	1,74,023.00	brought forward ...	30,46,078.00
Educational Material	49,927.00			
Vehicle Maintenance	60,387.00			
Social Forestry	950.00			
Staff Welfare Expenses	58,537.00			
Kitchen Utensils	2,604.00			
Toiletry	28,450.00			
Programmes for Children	1,46,100.00			
Electricity Charges	55,999.00			
Hospitality	11,708.00			
Skill Development	17,125.00			
Telephone Charges	7,749.00			
Water Charges	11,224.00			
Vocational Training	5,010.00			
Medical Expenses	23,548.00			
Staff Capacity Building Expenses	16,155.00			
Computer Maintenance	8,679.00			
Educational Sponsorships	82,925.00			
Electrical Maintenance	9,538.00			
Equipment Repairs	11,318.00			
Rent for Yuba Sampad	48,000.00			
Newspapers and Periodicals	6,550.00	21,32,492.00		
MANINI PROJECT EXPENSES :				
Salary	1,30,000.00			
Documentation	3,955.00			
Utility Expenses	10,000.00			
Training in Home Management and Health	9,000.00			
Livestock Expenses	1,70,355.00			
Livestock upkeep Training	8,000.00			
Medical Camp	2,920.00			
Motivation and Sensitization Meetings	559.00			
Social and Legal Protection Training	8,470.00			
Vegetable and Kitchen Garden	10,800.00			
Travel	24,483.00	3,78,542.00		
carried forward ...		26,85,057.00	carried forward ...	30,46,078.00



brought forward ...		26,85,057.00	brought forward ...		30,46,078.00
" YUVA SAMPAD PROJECT EXPENSES :					
Honorarium	21,000.00				
Honorarium to Resource Persons	4,000.00				
Rent for the Centre	56,000.00				
Computer Maintenance	610.00				
Electricity Charges	4,480.00				
Internet Facility	7,900.00				
Local Conveyance	4,000.00				
Stationery, Printing and Telephone	2,228.00	1,00,218.00			
" SOCIAL :					
Programme for Women		52,389.00			
Medical Expenses		14,740.00			
Donations and Charity		17,949.00			
Fixed Assets written off		1,75,725.00			
TOTAL RUPEES ...		30,46,078.00	TOTAL RUPEES ...		30,46,078.00

As per our report of even date.

For Indian Centre for Integrated Development, Nagpur


Chief Functionary

NAGPUR :

Dated : 12th July, 2018



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


BIJESH BALAKRISHNAN
PARTNER
Membership No. 153645

INDIAN CENTRE FOR INTEGRATED DEVELOPMENT, NAGPUR

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

	RUPEES	RUPEES		RUPEES	RUPEES
RECEIPTS			PAYMENTS		
To <u>BALANCE ON 01.04.2017 :</u>			By <u>EXPENDITURE IN RESPECT OF</u>		
With The Federal Bank Limited			<u>PROPERTIES :</u>		
On Fixed Deposits	40,51,161.00		Repairs and Maintenance	94,058.00	
On Savings Bank Account			Taxes	1,067.00	95,125.00
Account No. 13390100062926	24,581.46				
Cash in Hand	1,872.00	40,77,614.46	<u>ESTABLISHMENT EXPENSES :</u>		
			Stationery and Printing	6,554.00	
* FOREIGN CONTRIBUTION RECEIVED :			Telephone Charges	1,680.00	
For Aims and Objects of the Trust	10,83,232.00		Travelling and Conveyance	9,472.00	
From Dare2Dream Foundation			Electricity Charges	16,800.00	
For Manini Project	3,64,098.00	14,47,330.00	Postage and Courier	2,150.00	
			Bank Charges and Commission	691.00	
* INTEREST REALISED :			Electrical Maintenance	6,331.00	
On Fixed Deposits	2,20,376.00		Equipment Repairs	5,120.00	
On Savings Bank Account	6,502.00	2,26,878.00	Computer Maintenance	3,850.00	52,648.00
			* Legal Expenses		11,875.00
			* Audit Fees		14,375.00
			* EDUCATIONAL EXPENSES :		
			Food Expenses	3,92,295.00	
			Salaries and Wages	8,48,387.00	
			School Fees	29,895.00	
			Boarding Fees	39,500.00	
			Clothing	69,213.00	
			Travelling Expenses	40,044.00	
			Students Welfare Expenses	50,675.00	
carried forward ...		57,51,822.46	carried forward ...	14,70,009.00	1,74,023.00



brought forward ...

57,51,822.46

brought forward ...

14,70,009.00

1,74,023.00

Educational Material	49,927.00	
Vehicle Maintenance	60,387.00	
Social Forestry	950.00	
Staff Welfare Expenses	58,537.00	
Kitchen Utensils	2,604.00	
Toiletry	28,450.00	
Programmes for Children	1,46,100.00	
Electricity Charges	55,999.00	
Hospitality	11,708.00	
Skill Development	17,125.00	
Telephone Charges	7,749.00	
Water Charges	11,224.00	
Vocational Training	5,010.00	
Medical Expenses	23,548.00	
Staff Capacity Building Expenses	16,155.00	
Computer Maintenance	8,679.00	
Educational Sponsorships	82,925.00	
Electrical Maintenance	9,538.00	
Equipment Repairs	11,318.00	
Rent for Yuba Sampad	48,000.00	
Newspapers and Periodicals	6,550.00	21,32,492.00

MANINI PROJECT EXPENSES :

Salary	1,30,000.00	
Documentation	3,955.00	
Utility Expenses	10,000.00	
Training in Home Management and Health	9,000.00	
Livestock Expenses	1,70,355.00	
Livestock upkeep Training	8,000.00	
Medical Camp	2,920.00	
Motivation and Sensitization Meetings	559.00	
Social and Legal Protection Training	8,470.00	
Vegetable and Kitchen Garden	10,800.00	
Travel	24,483.00	3,78,542.00

carried forward ...

57,51,822.46

carried forward ...

26,85,057.00



brought forward ...

57,51,822.46

brought forward ...

26,85,057.00

" YUVA SAMPAD PROJECT EXPENSES :

Honorarium	21,000.00	
Honorarium to Resource Persons	4,000.00	
Rent for the Centre	56,000.00	
Computer Maintenance	610.00	
Electricity Charges	4,480.00	
Internet Facility	7,900.00	
Local Conveyance	4,000.00	
Stationery, Printing and Telephone	2,228.00	1,00,218.00

" SOCIAL :

Programme for Women		52,389.00
Medical Expenses		14,740.00
Donations and Charity		17,949.00

" CAPITAL EXPENDITURE :

Equipments	1,31,708.00	
Furniture and Fixtures	3,000.00	
Library Books	2,035.00	1,36,743.00

" BALANCE ON 31.03.2018 :

With The Federal Bank Limited		
On Fixed Deposits	26,49,690.00	
On Savings Bank Account		
Account No. 13390100062926	93,520.46	
Cash in Hand	1,516.00	27,44,726.46

carried forward ...

57,51,822.46

carried forward ...

57,51,822.46



brought forward ...

57,51,822.46

brought forward ...

57,51,822.46

TOTAL RUPEES ...

57,51,822.46

TOTAL RUPEES ...

57,51,822.46

As per our report of even date.

For Indian Centre for Integrated Development, Nagpur

Chief Functionary

NAGPUR :

Dated : 12th July, 2018



FOR L. D' SOUZA & CO.,
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