



V. SANKAR AIYAR & CO.
CHARTERED ACCOUNTANTS

CERTIFICATE

We have audited the accounts of **Professional Assistance for Development Action (PRADAN), E -1A, Kailash Colony, New Delhi - 110 048**, being a Society registered in Delhi having Registration No. S-13434 dated 18-Apr-1983, for the year ending March 31, 2017 and examined all relevant books and vouchers and certify that according to the audited accounts to be read along with the Significant Accounting Policies and Notes on Accounts:

- (i) The brought forward foreign contribution at the beginning of the year was **₹ 446,359,737**
- (ii) Foreign contributions of/worth **₹ 510,401,306** were received by the Association during the year 2016-2017,
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **₹ 33,156,551** (Consisting of ₹ 31,210,986 interest and ₹ 1,945,565 other receipts) was received by the Association during the financial year 2016-17.
- (iv) The balance of unutilized foreign contribution with the Society at the end of the financial year 2016-17 was **₹ 516,205,368**.
- (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 furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me / us.
- (vii) The Association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010

for **V. SANKAR AIYAR & CO.**

Chartered Accountants
Firm Registration No.109208W

(M.S.BALACHANDRAN)

Partner

Membership No.024282

Place: New Delhi

Dated: December 27, 2017



PROFESSIONAL ASSISTANCE FOR DEVELOPMENT ACTION (PRADAN)

		<i>In Rs. (Foreign Contributions)</i>	
BALANCE SHEET AS AT MARCH 31,	<i>Sch</i>	2017	2016
SOURCES OF FUNDS			
CORPUS FUND	1	63,942,462	61,942,462
OTHER FUND	2		
Capital Assets Fund		18,001,387	26,864,183
Un-restricted Fund		73,830,317	57,373,010
			84,237,193
REVOLVING FUND	3	4,979,533	4,474,827
LIABILITIES			
Restricted Project Fund		373,453,056	322,569,439
CURRENT LIABILITIES			
Current Liabilities	4	22,055,804	14,552,373
Provisions	5	7,677,994	6,557,140
			21,109,513
Total		563,940,553	494,333,434
APPLICATION OF FUNDS			
FIXED ASSETS	6	18,001,387	26,864,183
INVESTMENTS (Corpus and Other Funds)	7	73,806,396	57,869,940
CURRENT ASSETS AND ADVANCE			
Stock of Material in hand (at Cost)		151,544	719,574
Cash, Bank and Fixed Deposits	8	443,837,326	395,958,576
Advances	9	28,143,900	12,921,161
			409,599,311
Total		563,940,553	494,333,434

for Professional Assistance for Development Action (PRADAN)


Narendragath Damodaran
Executive Director



for V. SANKAR AIYAR & Co.,
Chartered Accountants



(M.S. BALACHANDRAN)
Partner

M.No. 24282: Firm Regd. No. 109208W

New Delhi

Date: December 27, 2017



PROFESSIONAL ASSISTANCE FOR DEVELOPMENT ACTION (PRADAN)

In Rs. (Foreign Contributions)

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31,

2017

2016

OPENING BALANCES

Bank Balance	51,379,441		13,087,836	
Fixed Deposits	338,878,782		81,565,386	
Cheque in Hand/Transit	101,016		87,000	
Investments	57,869,940		57,344,188	
Interest Accrued	5,599,337		3,130,734	
Tax Recoverable	6,048,040		4,602,810	
Stock	719,574		451,574	
Current Liabilities	(14,552,374)		(5,609,940)	
Provisions	(6,557,140)		(7,027,015)	
Loan and Advances	6,873,121	446,359,737	9,469,201	157,101,774

RECEIPTS

Foreign Contribution/Grants received during the year from:

Bill & Melinda Gates Foundation	330,182,469		306,029,116	
Axis Bank Foundation	61,129,828		54,165,869	
Bank of America	38,000,000		15,000,000	
RBS Foundation India	27,951,647		8,383,036	
European Union	16,214,728		23,326,706	
IKEA Foundation	9,491,380		158,335,822	
Lutheran World Relief	6,005,243		5,799,317	
International Center for Research on Women	4,067,689		1,460,611	
Paul Hamlyn Foundation	3,679,925		3,603,132	
The Institute for Fiscal Studies	2,913,206		12,637,705	
Hindustan Unilever Foundation	1,933,000		-	
Australian Centre for International Agriculture Research	1,881,686		32,581,662	
Humanist Institute for Cooperation (Hivos)	1,352,880		4,143,514	
Freedom from Hunger	1,113,336		4,394,731	
L2O- Learn for Life	999,540		-	
Ambedkar University	831,812		-	
Share and Care Foundation	647,742		-	
Give US	5,195		33,392	
Cnl-Collectives for Integrated Livelihood Initiatives	-		5,463,500	
Rabobank Foundation	-		3,548,604	
HT Parekh Foundation	-		3,486,500	
Caritas India & Christian Aid	-		857,506	
Syngenta Foundation	-		765,300	
Centre for microFinance (CmF)	-		458,325	
Welthungerhilfe	-	508,401,306	81,629	644,555,977

Corpus Fund

2,000,000 21,006,663

Revolving Fund returned by Groups

Staff Vehicle Assistance Fund	757,674		842,526	
Developing Agri-Enterpreneurs	119,017		-	
SHG Micro-enterprise Development Fund	262,015	1,138,706	505,661	1,348,187

Other Receipts

Vehicle Fund	35,098		33,838	
Other Income	806,859		4,906,047	
Investment and Interest Income	31,175,888	32,017,845	15,011,319	19,951,204

Total 989,917,594 843,963,805



PROFESSIONAL ASSISTANCE FOR DEVELOPMENT ACTION (PRADAN)

In Rs. (Foreign Contributions)

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31,

2017

2016

PAYMENTS

Recurring Expenditure

Rural Livelihood Promotion Programme	310,520,131		231,757,801	
Training and Development	19,080,984		21,411,727	
Research and Documentation	12,994,573		13,961,333	
Livelihood Programme Support	80,468,869		81,884,201	
Administration and Human Resource Development	43,170,436		30,173,858	
Unrecoverable Advances/ Unusable Stock	234,950	466,469,943	13,916	379,202,836

Restricted project unspent Balance returned

Caritas India [PACS Programme, DFID]		1,244,355		-
CInI-Collectives for Integrated Livelihood Initiatives		-		1,117,500
Indian Grameen Services [VCD, ICCO]		-		578,563
Madhyam Foundation [VCD, ICCO]		-		96,805

Non-Recurring Expenses/Payments

Capital Expenditure		5,363,928		15,234,746
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Revolving Fund to Groups

ICCO Vehicle Fund	634,000		599,997	
Syngenta Foundation	-		119,017	
Rabobank Foundation	-	634,000	654,604	1,373,618

CLOSING BALANCES


Bank Balance	59,038,369		51,379,441	
Cash in Hand	417		-	
Fixed Deposits	383,825,556		338,878,782	
Cheque in Hand/Transit	107,440		101,016	
Investments	73,806,396		57,869,940	
Interest Accrued	865,544		5,599,337	
Tax Recoverable	8,861,856		6,048,040	
Stock	151,544		719,574	
Current Liabilities	(22,055,804)		(14,552,374)	
Provisions	(7,677,994)		(6,557,140)	
Loan and Advances	19,282,044	516,205,368	6,873,121	446,359,737

Total

989,917,594

843,963,805

for Professional Assistance for Development Action


Narendranath Damodaran
Executive Director



for V. SANKAR AIYAR & Co.,
Chartered Accountants


(M.S. BALACHANDRAN)

Partner

M.No. 24282: Firm Regd. No. 109208W

New Delhi,

Date: December 27, 2017



PROFESSIONAL ASSISTANCE FOR DEVELOPMENT ACTION (PRADAN)

In Rs. (Foreign Contributions)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31

		2017	2016
	Sch		
INCOME			
Contribution/Grants Received		-	-
Income from Investment/ Deposits		20,876,536	11,578,971
Other Receipts		841,957	503,887
TOTAL		21,718,493	12,082,858
EXPENDITURE			
Rural Livelihood Promotion Programme	10	310,520,131	231,757,800
Human Resource Development	11	26,660,344	21,411,726
Research and Documentation	12	12,994,573	13,961,332
Livelihood Programme Support	13	80,468,869	81,884,201
Administration	14	35,591,076	30,173,858
		466,234,993	379,188,917
Non - Cash Charges			
Depreciation for the year		4,660,240	3,629,632
Less: Met out of Capital Assets Fund		(4,660,240)	(3,629,632)
Unrecoverable Advances/ Unusable Stock		234,950	13,916
		466,469,943	379,202,833
Less: Met out and deducted from Restricted Grants	16	(461,405,137)	(373,540,093)
Excess of Income over Expenditure		16,653,687	6,420,118
TOTAL		21,718,493	12,082,858
APPROPRIATION			
Balance from previous year		57,373,010	51,306,521
Add: Surplus for the year		16,653,687	6,420,118
Less: Transferred to Restricted Fund		196,380	229
Less: Capital Expenditure		-	353,400
Balance carried forward		73,830,317	57,373,010

for Professional Assistance for Development Action


Narendranath Damodaran
Executive Director



As per our report of even date
for V. SANKAR AIYAR & Co.,
Chartered Accountants


(M. S. BALACHANDRAN)
Partner

M. No. 24282 : Firm Regn.No. 109208W

New Delhi,
Date: December 27, 2017



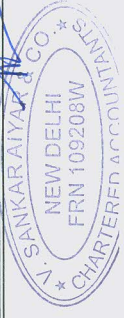
PROFESSIONAL ASSISTANCE FOR DEVELOPMENT ACTION (PRADAN)

SCHEDULES TO BALANCE SHEET AS AT MARCH 3		2017	2016		
Schedule 1: Corpus Fund					
The Ford Foundation		34,248,991		34,248,991	
Interchurch Organisation for Development Co-operation		2,752,509		2,752,509	
HDFC Limited		20,000,000		20,000,000	
RBS Foundation		5,000,000		3,000,000	
Donations		1,940,962		1,940,962	
		63,942,462		61,942,462	
Schedule 2: Other Fund					
	Balance as on April 1, 2016	Addition	Transfer/ Deletion/ Utilization	Balance as on Mar 31, 2017	
Capital Assets Fund:					
Own Assets	15,575,604	9,865,577	10,536,845	14,904,336	
Community Assets	7,260,164	918,005	6,102,049	2,076,120	
	22,835,768	10,783,582	16,638,894	16,980,456	
Community Project Fund	4,028,415	2,958,517	5,966,001	1,020,931	
Unrestricted Funds - Own Fund	57,373,010	21,718,493	5,261,186	73,830,317	
Total	84,237,193	35,460,592	27,866,081	91,831,704	
Schedule 3: Revolving Fund					
	Balance as on April 1, 2016	Receipts/ Transfer	Loan Refunded	Loan Given/ Utilised	Balance as on Mar 31, 2017
Staff Vehicle Assistance Fund	2,207,191		757,674	634,000	2,330,865
Developing Agri-Enterpreneurs	240,872		119,017	-	359,889
SHG Micro-enterprise Development Fund	2,026,764		262,015	-	2,288,779
	4,474,827	-	1,138,706	634,000	4,979,533
Schedule 4: Current Liabilities					
Employee Contributory Welfare Fund			11,568,474		8,730,925
Expenses Payable			5,408,135		3,025,168
Sundry Creditors			5,079,195		2,796,280
			22,055,804		14,552,373
Schedule 5: Provisions					
LIC for Gratuity and Leave Encashment			1,253,662		372,134
National Pension Scheme			424,332		185,006
Provision for Contingencies			6,000,000		6,000,000
			7,677,994		6,557,140



SCHEDULE 6: FIXED ASSETS

Assets	GROSS BLOCK			DEPRECIATION				Written down value as at	
	As at 01-Apr-16	Additions	Deletion/ Transfer	As at 31-Mar-17	Up to 01-Apr-16	For the year	Written Back	Up to 31-Mar-17	31-Mar-17 31-Mar-16
Owned Assets									
Land and Land Development	100,000	-	-	100,000	-	-	-	-	100,000 100,000
Buildings	5,213,800	-	-	5,213,800	4,259,228	95,457	-	4,354,685	859,115 954,572
Electrical Fittings	6,156,473	459,509	443,677	6,172,305	2,415,813	389,955	238,950	2,566,818	3,605,487 3,601,497
Furniture and Fixtures	6,160,676	715,670	341,612	6,534,734	2,559,179	386,190	181,854	2,763,515	3,771,219 912,158
Office Equipment	1,774,934	210,077	128,885	1,856,126	862,776	153,350	91,037	925,089	931,037 2,266,923
Professional Equipment	17,767,296	1,635,923	2,277,174	17,126,045	15,500,373	2,008,912	2,224,239	15,285,046	1,840,999 3,740,660
Vehicles	5,100	-	-	5,100	2,848	338	-	3,186	1,914 2,252
Plant & Machinery / Loose Tools	13,231	-	-	13,231	12,282	142	-	12,424	807 949
Intangible Assets	-	5,419,654	-	5,419,654	-	1,625,896	-	1,625,896	3,793,758 -
Copy Rights	100,000	-	100,000	-	98,317	-	98,317	-	- 1,683
Total	37,291,510	8,440,833	3,291,348	42,440,995	25,710,816	4,660,240	2,834,397	27,536,659	14,904,336 11,580,694
Software (In Progress)	3,994,910	1,424,744	5,419,654	-	-	-	-	-	- 3,994,910
Total Own Assets	41,286,420	9,865,577	8,711,002	42,440,995	25,710,816	4,660,240	2,834,397	27,536,659	14,904,336 15,575,604
Community Assets held in PRADAN Books									
In possession with Community	7,260,164	918,005	6,102,049	2,076,120	-	-	-	-	2,076,120 7,260,164
Capital Work-in-progress	4,028,415	2,958,517	5,966,001	1,020,931	-	-	-	-	1,020,931 4,028,415
Total	11,288,579	3,876,522	12,068,050	3,097,051	-	-	-	-	3,097,051 11,288,579
Grand Total	52,574,999	13,742,099	20,779,052	45,538,046	25,710,816	4,660,240	2,834,397	27,536,659	18,001,387 26,864,183
Previous year March 31, 2016	62,249,661	15,234,745	24,909,407	52,574,999	23,100,327	3,629,632	1,019,143	25,710,816	26,864,183



PROFESSIONAL ASSISTANCE FOR DEVELOPMENT ACTION (PRADAN)

SCHEDULES TO BALANCE SHEET

AS AT MARCH 31,

2017

2016

Schedule 7: Investments (Corpus & Other Funds)

PNB Housing Finance Limited	-	2,850,000
Scheduled Banks	<u>73,806,396</u>	<u>55,019,940</u>
	<u><u>73,806,396</u></u>	<u><u>57,869,940</u></u>

Schedule 8: Cash and Bank Balances

Cash in Hand	417	-
Bank Balances	59,038,369	51,379,441
Cheque in hand	107,440	101,016
Interest accrued but not realised	865,544	5,599,337

In Fixed Deposits

Restricted Project Fund	351,825,556	306,878,782
Unrestricted Fund	<u>32,000,000</u>	<u>32,000,000</u>
	<u><u>383,825,556</u></u>	<u><u>338,878,782</u></u>
	<u><u>443,837,326</u></u>	<u><u>395,958,576</u></u>

Schedule 9: Loans and Advances

Advances to Employees

Travel	621,276	261,837
Work	<u>64,331</u>	<u>111,409</u>
	685,607	373,246

Advances for Project Execution

Others for Work Execution	8,353,706	2,918,000
Income Tax Refund Due	8,861,856	6,048,040
Amount due from Non FC	9,532,961	2,580,073
Deposits	545,864	882,547
Pre-Paid Expenses	<u>163,906</u>	<u>119,255</u>
	<u><u>28,143,900</u></u>	<u><u>12,921,161</u></u>



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PROFESSIONAL ASSISTANCE FOR DEVELOPMENT ACTION (PRADAN)

Schedules to the Income and Expenditure

Account for the year ended March 31,

2017

2016

Schedule 10: Rural Livelihood Promotion Programme

Direct Benefits to Beneficiaries	29,026,869		6,286,202	
Training & capacity Building of Beneficiaries	66,671,702		47,321,958	
Programme Execution				
Salaries & Benefits of Project Staff	122,303,669		108,778,707	
Travel & Conveyance	19,829,909		15,534,189	
Consultancy	70,572,069		52,599,610	
Other Administrative Expenses	2,115,913	310,520,131	1,237,134	231,757,800

Schedule 11: Human Resource Development

a) Staff Development Programme

Salaries & Benefits of Project Staff	7,350,609		5,505,308	
Travel & Conveyance	7,826,192		3,769,738	
Consultancy	3,660,196		2,085,080	
Other Administrative Expenses	243,987	19,080,984	581,405	11,941,531

b) Programme Management

Salaries & Benefits of Project Staff	4,661,651		5,589,435	
Travel & Conveyance	1,017,457		1,941,340	
Consultancy	135,600		695,132	
Other Administrative Expenses	1,764,652	7,579,360	1,244,288	9,470,195

Schedule 12: Research and Documentation

a) Policy Research, Documentation and Community Action

Research Programme

Direct Expenses on Research	171,679		83,573	
Salaries & Benefits of Project Staff	104,788		457,125	
Travel & Conveyance	1,442,618		769,094	
Consultancy	5,366,275		2,006,566	
Other Administrative Expenses	1,362,341	8,447,701	340,884	3,657,242

b) Programme Execution

Salaries & Benefits of Project Staff	1,848,663		2,761,228	
Travel & Conveyance	319,199		727,758	
Consultancy	1,093,047		6,707,281	
Other Administrative Expenses	1,285,963	4,546,872	107,823	10,304,090

Schedule 13: Livelihood Programme Support

Salaries & Benefits of Project Staff	51,187,464		52,744,328	
Travel & Conveyance	12,760,179		14,399,962	
Consultancy	1,939,279		646,346	
Other Administrative Expenses	14,581,947	80,468,869	14,093,565	81,884,201

Schedule 14: Administration

Salaries & Benefits of Project Staff	24,025,276		15,372,689	
Travel & Conveyance	2,737,433		3,879,511	
Consultancy	3,551,116		4,086,095	
Other Administrative Expenses	5,277,251	35,591,076	6,835,563	30,173,858

Total Expenditure

466,234,993

379,188,917



PROFESSIONAL ASSISTANCE FOR DEVELOPMENT ACTION (PRADAN)

SCHEDULE 15: RESTRICTED GRANTS - FUND BASED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017 ₹

S. No.	Sources	Op. Balance 01/Apr/16	INCOME			EXPENSES			TOTAL	Unspent	Overspent
			Contributions and grants received	Other Income	Grants Returned	TOTAL	Recurring	Capital Expenditure			
A Corpus Fund											
1	Foreign Contribution	61,942,462	2,000,000	-	-	2,000,000	-	-	-	63,942,462	-
Corpus Fund - Total:		61,942,462	2,000,000	-	-	2,000,000	-	-	-	63,942,462	-
B Revolving Fund											
Foreign Contribution											
2	ICCO - Vehicle Fund	2,207,191	-	-	-	-	-	-	(123,674)	2,330,865	-
3	Syngenta Foundation India	240,872	-	-	-	-	-	-	(119,017)	359,889	-
4	Dewan Foundation	2,026,764	-	-	-	-	-	-	(262,015)	2,288,779	-
Total Revolving Fund - Foreign		4,474,827	-	-	-	-	-	-	(504,706)	4,979,533	-
C Restricted Funds - Foreign Contribution											
Philanthropies											
5	Axis Bank Foundation	10,016,846	61,129,828	161,313	-	61,291,141	67,774,503	1,268,907	131	69,043,541	2,264,446
6	Bank of America	15,000,000	38,000,000	-	-	38,000,000	14,395,335	-	-	14,395,335	38,604,665
7	Bill & Melinda Gates Foundation	101,871,974	330,182,469	10,106,435	-	340,288,904	240,162,443	3,509,226	-	243,671,669	198,489,209
8	Caritas India [PACS Programme, DFID]	1,244,355	-	-	1,244,355	(1,244,355)	-	-	-	-	-
9	Freedom from Hunger	2,219,868	1,113,336	939	-	1,114,275	3,267,093	67,050	-	3,334,143	-
10	Give US	1	5,195	-	-	5,195	5,196	-	-	5,196	-
11	Hindustan Unilever Foundation	-	1,933,000	-	-	1,933,000	350,683	-	-	350,683	1,582,317
12	HT Parekh Foundation	3,189,666	-	-	-	-	3,054,781	17,800	-	3,072,581	117,085
13	Humanist Institute for Cooperation (Hivos)	7,223	1,352,880	-	-	1,352,880	1,360,103	-	-	1,360,103	-
14	ICCO & Kerk in Actie	58,204	-	-	-	-	-	-	-	-	58,204
15	IKEA Foundation	156,388,025	9,491,380	-	-	9,491,380	71,499,085	185,450	-	71,684,535	94,194,870
16	L2O - Learn for Life	-	999,540	-	-	999,540	450,034	-	-	450,034	549,506
17	Lutheran World Relief	943,123	6,005,243	30,665	-	6,035,908	6,437,469	230,110	(111)	6,667,468	311,563
18	Monsanto Fund	785,676	-	-	-	-	503,390	-	-	503,390	282,286
19	Oxfam (India) Trust	110,684	-	-	-	-	-	-	-	-	110,684
20	Paul Hamlyn Foundation	2,243,533	3,679,925	-	-	3,679,925	3,077,373	-	-	3,077,373	2,846,085
21	Rabobank Foundation	853,658	-	-	-	-	-	-	-	-	853,658
22	RBS Foundation India	704,464	27,951,647	-	-	27,951,647	11,438,632	48,700	-	11,487,332	17,168,779
23	Share and Care Foundation	-	647,742	-	-	647,742	-	-	-	-	647,742
24	Syngenta Foundation India	404,685	-	-	-	-	315,479	31,020	-	346,499	58,186
25	The Ford Foundation	-	-	-	-	-	1,056,405	-	-	1,056,405	1,056,405
Programme/Bilateral/Multilateral Agencies											
26	European Union	5,929,041	16,214,728	-	-	16,214,728	8,898,279	-	-	8,898,279	13,245,490



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PROFESSIONAL ASSISTANCE FOR DEVELOPMENT ACTION (PRADAN)

SCHEDULE 15: RESTRICTED GRANTS - FUND BASED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017

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SCHEDULE 15: RESTRICTED GRANTS - FUND BASED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2016-17												
S. No.	Sources	Op. Balance 01/Apr/16	INCOME			EXPENSES				CLS. BAL. MAR 31, 2017		
			Contributions and grants received	Other Income	Grants Returned	TOTAL	Recurring	Capital Expenditure	Appropriated/ Adjusted	TOTAL	Unspent	Overspent
27	Ambedkar University	-	831,812	-	-	831,812	148,020	-	-	148,020	683,792	
28	Australian Centre for International Agricultural Research	16,597,962	1,881,686	-	-	1,881,686	18,326,259	-	-	18,326,259	153,389	
29	CInI-Collectives for Integrated Livelihood Initiatives	2,575,300	-	-	-	-	881,561	-	(196,400)	685,161	1,890,139	
30	International Center for Research on Women	62,938	4,067,689	-	-	4,067,689	4,497,601	-	-	4,497,601		366,974
31	International Food Policy Research Institute	314,072				-				-	314,072	
32	The Institute for Fiscal Studies	967,654	2,913,206	-	-	2,913,206	3,505,414	5,665	-	3,511,079	369,781	
33	WASSAN- Revitalising Rainfed Agriculture	80,487				-				-	80,487	
Total Restricted Funds - Foreign			508,401,306	10,299,352	1,244,355	517,456,303	461,405,138	5,363,928	(196,380)	466,572,686	374,876,435	1,423,379
D Unrestricted Funds												
33	Foreign Corpus	24,834,643		4,926,146		4,926,146	2,832,314			2,832,314	26,928,475	
34	HDFC Bank Ltd.	-		1,376,358		1,376,358	1,086,434			1,086,434	289,924	
35	Internal Reserves	32,538,367		15,415,989		15,415,989	1,146,058		196,380	1,342,438	46,611,918	
Total Unrestricted Funds - Foreign			57,373,010	21,718,493		21,718,493	5,064,806		196,380	5,261,186	73,830,317	
Total Foreign Fund			379,942,449	32,017,845	1,244,355	539,174,796	466,469,944	5,363,928	-	471,833,872	448,706,752	1,423,379
Grand Total			446,359,738	32,017,845	1,244,355	541,174,796	466,469,944	5,363,928	(504,706)	471,329,166	517,628,747	1,423,379



Signature



PROFESSIONAL ASSISTANCE FOR DEVELOPMENT ACTION (PRADAN)

Schedule 16: Expenditure incurred from Restricted

Grants for the year ended March 31,

2017

2016

EXPENDITURE

Rural Livelihood Promotion Programme	309,387,189		231,006,264	
Human Resource Development	24,871,150		18,632,817	
Research and Documentation	12,890,170		13,934,233	
Livelihood Programme Support	80,380,324		81,849,003	
Administration	33,876,304	461,405,137	28,117,776	373,540,093
Capital Expenditure out of Restricted Grants:		5,363,928		14,881,346
		466,769,065		388,421,439

Less: Met out of and deducted from Restricted Grants

Philanthropies

Bill & Melinda Gates Foundation	243,671,669		230,912,873	
IKEA Foundation	71,684,535		29,943,889	
Axis Bank Foundation	69,043,410		44,206,505	
Bank of America	14,395,335		-	
RBS Foundation India	11,487,332		10,052,841	
Lutheran World Relief	6,667,579		5,328,443	
Freedom from Hunger	3,334,143		2,175,635	
Paul Hamlyn Foundation	3,077,373		2,504,256	
HT Parekh Foundation	3,072,581		296,834	
Humanist Institute for Cooperation (Hivos)	1,360,103		4,378,639	
The Ford Foundation	1,056,405		1,288,547	
Monsanto Fund	503,390		2,450,016	
L2O - Learn for Life	450,034		-	
Hindustan Unilever Foundation	350,683			
Syngenta Foundation India	346,499		532,138	
Give US	5,195		33,391	
Rabobank Foundation	-		3,548,604	
Share and Care Foundation	-		-	
Caritas India [PACS Programme, DFID]	-		790,596	
Centre for microFinance (CmF)	-		590,414	
ICCO & Kerk in Actie	-		335,760	
Indian Grameen Services [VCD, ICCO]	-	430,506,266	49,400	339,418,781

Programme/Bilateral/Multilateral Agencies

European Union of India	8,898,279	8,898,279	12,805,021	12,805,021
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Individual/Corporate/Research Institution

Australian Centre for International Agricultural Research	18,326,259		20,839,132	
International Center for Research on Women	4,497,601		11,670,051	
The Institute for Fiscal Studies	3,511,079		1,770,700	
CInI-Collectives for Integrated Livelihood Initiatives	881,561		1,397,673	
Ambedkar University	148,020		306,750	
Landesa Rural Development Institute	-	27,364,520	213,331	36,197,637

Total

466,769,065

388,421,439



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 : 231650101
(ii). Name : Professional Assistance For Development Action

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.)	446359737.00
b) Interest or other receipt during the year	33156551.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	504383274.00
ii) as transfer from a local source	6018032.00
d) Total Foreign Contribution (a+b+c) (Rs.)	989917594.00

*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	Freedom from Hunger India Trust	Institutional	B5 155, First Floor Safdarjung Enclave, New Delhi 110029 , United States of America, Email Id: , Website Address :	Social	1113336.00
2	Lutheran World Relief Inc	Institutional	Nicole Hark, 700 Light Street, Baltimore, MD 21230, United States of America , United States of America, Email Id: , Website Address :	Social	6005243.00
3	International Center for Research on Women ICRW	Institutional	C - 59, South Extension Part II, New Delhi - 110049 , United States of America, Email Id: , Website Address :	Social	4067689.00
4	Share and Care Foundation	Institutional	676 Winters Avenue Paramus NJ 07652 , United States of America, Email Id: , Website Address :	Social	647742.00
5	European Commission Delegation of the European Union to India	Institutional	65 Golf Links New Delhi 110 003 , Netherlands, Email Id: , Website Address :	Social	16214728.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
6	Bill and Melinda Gates Foundation	Institutional	1432 Elliot Avenue West, P. O. Box 23350 Seattle, WA 98119 Seattle, WA 98102, USA , United States of America, Email Id: , Website Address :	Social	330182469.00
7	Learn With All Inc	Institutional	32 West 39th Street 4th Floor New York 10018 , United States of America, Email Id: , Website Address :	Social	999540.00
8	Hindustan Unilever Foundation	Institutional	Unilever House B.D.Sawant Marg Chakala Andheri (East) Mumbai 400099 , India, Email Id: , Website Address :	Social	1933000.00
9	Humanist Institute for Cooperation Hivos	Institutional	Flat No. 402, Eden Park, No. 20, Vittal Mallya Road, Bangalore - 560001 , Netherlands, Email Id: , Website Address :	Social	15352880.00
10	Bharat Ratna Dr Ambedkar University Delhi	Institutional	Lothian Road Kashmiri Gate Delhi 110006 , India, Email Id: , Website Address :	Social	831812.00
11	The Institute for Fiscal Studies	Institutional	7 Ridgemoor Street London, WC 1E 7AE United Kingdom , United Kingdom, Email Id: , Website Address :	Social	2913206.00
12	Bank of America NA	Institutional	16 - F Express Towers, Nariman Point, Mumbai -400021 , India, Email Id: , Website Address :	Social	38000000.00
13	RBS Foundation	Institutional	414 Senapati Bapat Marg, Lower Parel West, Mumbai - 400 013 , United Kingdom, Email Id: , Website Address :	Social	29951647.00
14	Paul Hamlyn Foundation	Institutional	18 Queen Annes Gate London SW1H9AA , United Kingdom, Email Id: , Website Address :	Social	3679925.00
15	IKEA Foundation	Institutional	PO BOX 11134, 2301 EC, LEIDEN, NETHERLANDS , Netherlands, Email Id: , Website Address :	Social	9491380.00
16	Other Interest	Individual	India , India, Email Id: , Website Address :	Social	23300104.00
17	Income on Foreign Corpus Investment	Institutional	India , India, Email Id: , Website Address :	Social	6201682.00
18	Axis Bank Foundation	Institutional	Axis House, C 2 Wadia International Centre Pandurang Budhkar Marg, Worli, Mumbai 400 025 , India, Email Id: , Website Address :	Social	61129828.00
19	Indian Overseas Bank	Institutional	Yusuf Sarai Branch C-1 Green Park Extension New Delhi 110016 , India, Email Id: , Website Address :	Social	2516059.00
20	Australian Centre for International Agriculture Research	Institutional	GPO Box 1571 Canberra ACT 2601 ACIAR House, 38 Thynne Street Fern Hill Park, Bruce ACT 2617 Australia , Australia, Email Id: , Website Address :	Social	1881686.00
21	Revolving Fund	Individual	India , India, Email Id: , Website Address :	Social	1138706.00

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

Sl.No	Purpose	Amount
1	Social	473712226.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	425177862.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	43170436.00
c. Total invested in term deposits(Rs.)	457631952.00
Total Purchase of fresh assets(Rs.)	5363928.00
Total utilization in the year(Rs.) (a+b+c+d)	473712226.00

* 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.) : 59038786.00

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):

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	Indian Overseas Bank	C-1, Green Park Extn., Yusuf Sarai, New Delhi, New Delhi, Delhi, Delhi	IOBA0001070	XXXXXXXXXX0538

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	Indian Overseas Bank	At PO-Jaykaypur Dist-Rayagada Odisha, Rayagada, Orissa, Rayagada	IOBA0000430	XXXXXXXXXX8792
2	Axis Bank	Ground Floor Khasra No 78-79, Plot No. 2 A and B Mount Road Near Shantikunj Abu Road Rajasthan, Abu Road, Rajasthan, Sirohi	UTIB0001126	XXXXXXXXXX5021
3	Axis Bank	M P College Road Betul Madhya Pradesh, Betul, Madhya Pradesh, Betul	UTIB0001350	XXXXXXXXXX6249
4	Axis Bank	Plot No 509 Opp Civil Court NH 33 Hazaribagh Jharkhand, Hazaribagh, Jharkhand, Hazaribagh	UTIB0000613	XXXXXXXXXX4130

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
5	Axis Bank	Jagdarpur Raod Near Kothari Park Dhamtari Chhattisgarh, Dhamtari, Chhattisgarh, Dhamtari	UTIB0000667	XXXXXXXXXXXX3024
6	Axis Bank	Ground Floor Ward No 12 Burhar Road Shahdol Madhya Pradesh, Shahdol, Madhya Pradesh, Shahdol	UTIB0001047	XXXXXXXXXXXX7423
7	Axis Bank	LD House Opposite - Hanuman Mandir Amlatola PS Sadar Thana Chaibasa Jharkhand, Chaibasa, Jharkhand, Singhbhum	UTIB0001172	XXXXXXXXXXXX7694
8	Axis Bank	Plot No 80 Seth Surajmall Jalan Road Caster Town Deoghar Jharkhand, Deoghar, Jharkhand, Deoghar	UTIB0000634	XXXXXXXXXXXX0802
9	Axis Bank	7B Motijheel Avenue P O Motijheel Dum Dum Kolkata, Kolkata, West Bengal, Kolkata	UTIB0000284	XXXXXXXXXXXX6627
10	Axis Bank	Ground Floor Vasant Vihar Hanuman Chowk Balaghat Madhya Pradesh, Balaghat, Madhya Pradesh, Balaghat	UTIB0001170	XXXXXXXXXXXX4494
11	Axis Bank	Ground Floor, Hatapada, Hill View Road, Phulbani, Phulbani, Orissa, Phulbani	UTIB0001711	XXXXXXXXXXXX8884
12	Axis Bank	Tagore Nagar, Panchpedi Naka, Pujari Chambers Block B1, NH 43 Raipur Chhattisgarh, Raipur, Chhattisgarh, Raipur	UTIB0000537	XXXXXXXXXXXX8887
13	Axis Bank	Plot No 80 Seth Surajmall Jalan Road Caster Town Deoghar Jharkhand, Deoghar, Jharkhand, Deoghar	UTIB0000634	XXXXXXXXXXXX0535
14	Bank of India	At Post - Ghaghra Gumla Jharkhand, Gumla, Jharkhand, Gumla	BKID0004935	XXXXXXXXXXXX6120
15	Bank of India	At PO Katoria Dist Banka Bihar, Katoria, Bihar, Banka	BKID0004632	XXXXXXXXXXXX9315
16	Axis Bank	Plot No. 80, Seth Surajmall Jalan Road, Caster Town, Deoghar, Deoghar, Jharkhand, Deoghar	UTIB0000634	XXXXXXXXXXXX5454
17	Axis Bank	Pattanaik Estate Collage Square Keonjhar Odisha, Keonjhar, Orissa, Keonjhar	UTIB0000700	XXXXXXXXXXXX9150
18	Bank of India	Garg Mansion, Ramgarh Road, Jainamora, Bokaro, Jainamora, Jharkhand, Bokaro	BKID0004798	XXXXXXXXXXXX6836
19	Bank of India	Court Area Lohardaga Jharkhand, Lohardaga, Jharkhand, Lohardaga	BKID0004968	XXXXXXXXXXXX3118
20	Bank of India	AT PO - Petarbar Dist- Bokaro Jharkhand, Petarbar, Jharkhand, Bokaro	BKID0004799	XXXXXXXXXXXX1375
21	Axis Bank	Near Bajaj Showroom Jagatpur Raigarh Chhattisgarh, Raigarh, Chhattisgarh, Raigarh	UTIB0000490	XXXXXXXXXXXX8080
22	HDFC Bank	HDFC Bank Ltd, Plot No. 1/20, Ward No.10, Kundan Kunj, Main Road, PO- Chakradhapur, Dist- West Singhbhum, Jharkhand, Chakradhapur, Jharkhand, Singhbhum	HDFC0002814	XXXXXXXXXXXX5428
23	I.D.B.I. Bank	Samanta Efficace Near Samanta Kaali Mandir, Ranchi Patna Road, Jhumri Telaiya Koderma, Jhumari Telaiya, Jharkhand, Koderma	IBKL0001129	XXXXXXXXXXXX0706
24	Indian Overseas Bank	C-1, Green Park Extn., Yusuf Sarai, New Delhi, New Delhi, Delhi, Delhi	IOBA0001070	XXXXXXXXXXXX3219

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
25	Indian Overseas Bank	Kailash Colony Branch HS-31 Kailash Colony Market New Delhi, New Delhi, Delhi, Delhi	IOBA0002071	XXXXXXXXXXXX7617
26	Rewa Sidhi Gramin Bank	Deosar Main Road N H 75 Block Deosar Post Jiyawan Madhya Pradesh, Deosar, Madhya Pradesh, Sidhi	SBIN0RRMBGB	XXXXXX9963
27	Rewa Sidhi Gramin Bank	Station Road Sarai Singrauli (M.P), Sarai, Madhya Pradesh, Sidhi	SBIN0RRMBGB	XXXXXX8279
28	Punjab National Bank	Near Bus Stand, Bhoura, Bhoura, Madhya Pradesh, Betul	PUNB0129600	XXXXXXXXXXXX8114
29	Punjab National Bank	Dhoolkot Dholpur Rajasthan, Dholpur, Rajasthan, Dholpur	PUNB0194200	XXXXXXXXXXXX1982
30	Axis Bank	Plot No 80 Seth Surajmall Jalan Road Caster Town Deoghar Jharkhand, Deoghar, Jharkhand, Deoghar	UTIB0000634	XXXXXXXXXXXX9822
31	Bank of India	At PO Palkot District Gumla Jharkhand, Palkot, Jharkhand, Gumla	BKID0004930	XXXXXXXXXXXX9691
32	Punjab National Bank	Karanjiya Dist -Dindori Madhya Pradesh, Karanjia, Madhya Pradesh, Jabalpur	PUNB0233900	XXXXXXXXXXXX7715
33	Punjab National Bank	Argora Colony, Ranchi Jharkhand, Ranchi, Jharkhand, Ranchi	PUNB0093900	XXXXXXXXXXXX7794
34	State Bank of India	At Post Adra Distt Purulia West Bengal, Adra, West Bengal, Purulia	SBIN0001742	XXXXXX4784
35	State Bank of India	At PO Amarpur Dist Dindori Madhya Pradesh, Amarpur, Madhya Pradesh, Jabalpur	SBIN0005494	XXXXXX5291
36	State Bank of India	Machantala Dist Bankura West Bengal, Bankura, West Bengal, Bankura	SBIN0000022	XXXXXXXXXXXX2034
37	Axis Bank	Ground Floor, Patakhandia Street Chowk, Balliguda, Main Road, Kandhamal, Balliguda, Orissa, Kandhamal	UTIB0002584	XXXXXXXXXXXX4924
38	Axis Bank	Satya Nagar Archbishop House, Satya Nagar, Bhubaneswar, Odisha, Bhubaneswar, Orissa, Khurda	UTIB0000024	XXXXXXXXXXXX8138
39	Bank of India	At PO Thakurmunda Dist-Mayurbhanj Odisha, Thakurmunda, Orissa, Mayurbhanj	BKID0005465	XXXXXXXXXXXX7759
40	Bank of India	Diankel At-Diankel Panchayat P O Torpa Dist-Ranchi, Torpa, Jharkhand, Ranchi	BKID0004949	XXXXXXXXXXXX9646
41	State Bank of India	At-PO-Ambadala Tehsil Muniguda Dist Rayagada Odisha, Ambodala, Orissa, Rayagada	SBIN0017705	XXXXXX5114
42	State Bank of India	Jhansi Rani Chowk Bahadurganj Kishanganj Bihar, Bahadurganj, Bihar, Kishanganj	SBIN0011809	XXXXXX7265
43	State Bank of India	Antagarh Road Bhanupratappur Chhattisgarh, Bhanupratappur, Chhattisgarh, Kankar	SBIN0002832	XXXXXX9085
44	State Bank of India	In the Premises of Shri Shiv Agrawal, Mandla Road, Bilhari, Jabalpur, Madhya Pradesh, Jabalpur, Madhya Pradesh, Jabalpur	SBIN0012271	XXXXXX6757
45	State Bank of India	At PO Jashipur Dist Mayurbhanj Odisha, Jashipur, Orissa, Mayurbhanj	SBIN0012049	XXXXXXXXXXXX3367
46	State Bank of India	PO Kathikund Dist Dumka Jharkhand, kathikund, Jharkhand, Dumka	SBIN0003645	XXXXXX9779

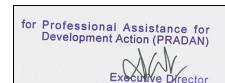
Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
47	State Bank of India	Beligeria At PO - Baligeria P S - Nayagram Dist Jhargram West Bengal, Kharika Mathani, West Bengal, Midnapore	SBIN0008328	XXXXXXXXXXXX3597
48	State Bank of India	RCMP Branch Campus Urjanagar Mahagama PO Mahagama Dist Godda Jharkhand, Mahagama, Jharkhand, Godda	SBIN0007265	XXXXXXX6472
49	State Bank of India	Near Janpad Panchayat Narharpur Dist Kanker Chhattisgarh, Narharpur, Chhattisgarh, Kanker	SBIN0013108	XXXXXXX3471
50	State Bank of India	At PO Samnapur Dist Dindori Madhya Pradesh, Samnapur, Madhya Pradesh, Jabalpur	SBIN0005511	XXXXXXX7136
51	State Bank of India	At PO - Barmasia PS - Shikaripara Dist Dumka Jharkhand, Shikaripara, Jharkhand, Dumka	SBIN0003517	XXXXXXX3334
52	State Bank of India	At PO Tokapal Main Road Gandhi Chowk Dist. Bastar, Tokapal, Chhattisgarh, Bastar	SBIN0005516	XXXXXXX9018
53	Syndicate Bank	Main Road Jeypore Dist Koraput Odisha, Lamtaput, Orissa, Koraput	SYNB0008053	XXXXXXXXXXXX4695
54	Union Bank of India	LIC Building Gumla - Jharkhand, Gumla, Jharkhand, Gumla	UBIN0559661	XXXXXXXXXXXX6267
55	Union Bank of India	Maypur Bahri Amiliya Road, Post Lauwwa Dist. Sidhi Madhya Pradesh, Sihawal, Madhya Pradesh, Sidhi	UBIN0548341	XXXXXXXXXXXX1529
56	United Bank of India	At PO - Silda, Dist. Medinipore West Bengal, Silda, West Bengal, Midnapore	UTBI0SIL926	XXXXXXXXXX2282
57	Bank of India	Main Road Khunti Jharkhand, Khunti, Jharkhand, Khunti	BKID0004915	XXXXXXXXXXXX6434
58	Punjab National Bank	Sonari, Jamshedpur, Jamshedpur, Jharkhand, Singhbhum	PUNB0663700	XXXXXXXXXXXX6091
59	Bank of India	Ashiana Ramnagri, Ram Nagri More, R.B. Market, Patna, Bihar, Patna, Bihar, Patna	BKID0004437	XXXXXXXXXXXX0008
60	Central Bank of India	P O Mohgaon Distt-Mandla Madhya Pradesh, Mohgaon, Madhya Pradesh, Mandla	CBIN0281549	XXXXXX4793
61	State Bank of India	At-Kuirypara, P.O- Jhalda, Dist- Purulia, West Bengal, Jhalda, West Bengal, Purulia	SBIN0007101	XXXXXXXXXXXX9448
62	State Bank of India	LICI Mukutmonipur Road Distt Bankura West Bengal, Khatra, West Bengal, Bankura	SBIN0011381	XXXXXXXXXXXX0722
63	State Bank of India	At PO - Poreyahat Dist- Godda Jharkhand, Poraiyahat, Jharkhand, Godda	SBIN0003226	XXXXXXX3147
64	State Bank of India	P O Naraynganj Tehsil Newas Dist Mandla Madhya Pradesh, Naraynganj, Madhya Pradesh, Mandla	SBIN0005488	XXXXXXXXXXXX2268
65	State Bank of India	Semiliguda At PO- Semiliguda Nandapur Road Dist-Koraput Odisha, Semiliguda, Orissa, Koraput	SBIN0010938	XXXXXXXXXXXX7485
66	Union Bank of India	A.D.B Chowk Araria, Bihar, Araria, Bihar, Araria	UBIN0561088	XXXXXXXXXXXX8608
67	State Bank of India	Godda Bazar Near HP Petrol Pump Kargil Chowk Godda Jharkhand, Godda, Jharkhand, Godda	SBIN0012533	XXXXXXX3003
68	State Bank of India	At PO Lailunga Dist Raigarh Chhattisgarh, Lailunga, Chhattisgarh, Raigarh	SBIN0002159	XXXXXXX4826

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
69	United Bank of India	PO: Baghmundi, Dist: Purulia West Bengal, Baghmundi, West Bengal, Purulia	UTBI0BAM089	XXXXXXXXXX1990

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 Cheif Functionary

