

SOCIETY FOR DEVELOPMENT ALTERNATIVES
Details of amount received (unaudited) - FY 2016-17
During Quarter 1 (01 April 2016 to 30 June 2016)

S. No.	Name of Donor	Address of Donor	Date of Receipt	Amount (In INR)
1	DFID India	DFID India, British High Commission Shantipath, Chanakyapuri New Delhi-110021	7-Apr-16	5,620,303
				5,620,303
2	Heinrich Boll Foundation,	Schumannstr 8,10117 Berlin, Germany	17-Jun-16	1,245,587
			12-Apr-16	161,114
				1,406,701
3	Toshiba International	1-1 Shibaura 1-chome, Minato-ku Tokyo- 1058001, Japan	15-Apr-16	253,120
				253,120
4	Charities Aid Foundation, India	S.J. House , D-25/D, South Extn. -II, New Delhi	4-Apr-16	2,424,459
				2,424,459
5	Deutsche Gesellschaft für Internationale	Zusammenarbeit (GIZ) GmbH Dag-Hammarskjöld-Weg 1-5 65726 Eschborn Germany	7-Apr-16	1,544,842
				1,544,842

SOCIETY FOR DEVELOPMENT ALTERNATIVES
Details of amount received (unaudited) - FY 2016-17
During Quarter 2 (01 July 2016 to 30 September 2016)

S. No.	Name of Donor	Address of Donor	Date of Receipt	Amount (In INR)
1	DFID India	DFID India, British High Commission Shantipath, Chanakyapuri New Delhi-110021	4-Jul-16	14,466,435
				14,466,435
2	International Institute for Environment and Development	80-86 Grays Inn Road, London, WC1X 8NH, UK	4-Jul-16	2,613,024
				2,613,024
3	Solaqua Foundation	Solaqua Stiftung Bohl 17, CH-9004 St.Gallen Switzerland	4-Jul-16	1,336,884
				1,336,884
4	Stichting IKEA Foundation	Amsterdam, The Netherlands	17-Aug-16	24,445,335
				24,445,335
5	Heinrich Boll Foundation,	Schumannstr 8,10117 Berlin, Germany	20-Sep-16	229,953
				229,953
6	Deutsche Gesellschaft für Internationale	Zusammenarbeit (GIZ) GmbH, Dag-Hammarskjöld-Weg 1-5 65726 Eschborn, Germany	29-Aug-16	3,057,696
				3,057,696

SOCIETY FOR DEVELOPMENT ALTERNATIVES
Details of amount received (unaudited) - FY 2016-17
During Quarter 3 (01 October 2016 to 31 December 2016)

S. No.	Name of Donor	Address of Donor	Date of Receipt	Amount (In INR)
1	Internatonal Institute for Environment and Development	80-86 Grays Inn Road, London, WC1X 8NH, UK	23-Dec-16	24,77,068
				24,77,068
2	Society for Technology and Action for Rural Advancement	B-32, Tara Crescent Qutab Institutional Area, New Delhi-110016	7-Dec-16	6,19,013
				6,19,013
3	Heinrich Boll Foundation,	Schumannstr 8,10117 Berlin, Germany	27-Dec-16	3,07,876
			20-Dec-16	14,06,514
				17,14,390
4	Deutsche Gesellschaft für Internationale	Zusammenarbeit (GIZ) GmbH, Dag-Hammarskjöld-Weg 1-5 65726 Eschborn, Germany	2-Dec-16	14,85,951
				14,85,951
5	École polytechnique fédérale de Lausanne EPFL	EPFL 1015 Lausanne, Switzerland	19-Oct-16	9,79,395
			19-Oct-16	6,75,329
				16,54,724
6	Charities Aid Foundation, India	S.J. House , D-25/D, South Extn. -II, New Delhi	25-Oct-16	2,27,627
			4-Nov-16	1,67,493
				3,95,120
7	Institut für Energie- und Umweltforschung (IFEU)	Institut für Energie- und Umweltforschung, 69120 Heidelberg, Germany	26-Dec-16	1,98,918
				1,98,918

SOCIETY FOR DEVELOPMENT ALTERNATIVES
Details of amount received (unaudited) - FY 2016-17
During Quarter 4 (01 January 2017 to 31 March 2017)

S. No.	Name of Donor	Address of Donor	Date of Receipt	Amount (In INR)
1	Solaqua Foundation	Solaqua Stiftung, Bohl 17, CH-9004 St.Gallen, Switzerland	6-Jan-17	2,68,619
				2,68,619
2	Society for Technology and Action for Rural Advancement	B-32, Tara Crescent, Qutab Institutional Area, New Delhi-110016	8-Feb-17	4,29,872
				4,29,872
3	Ford Foundation	320 East 43rd Street, New York, NY10017	10-Feb-17	1,08,44,082
				1,08,44,082
4	Deutsche Gesellschaft für Internationale	Zusammenarbeit (GIZ) GmbH, Dag-Hammarskjöld-Weg 1-5 65726 Eschborn, Germany	22-Feb-17	14,36,758
				14,36,758
5	La Caixa Banking Foundation	Fundacion Bancaria Caixa d' Estalvis I Pensions de Barcelona 'la Caixa' International Division, Avenida Diagonal 621-629, 08028 Barcelona Spain	2-Mar-17	2,79,95,570
				2,79,95,570



[Handwritten signature]

Society for Development Alternatives
Foreign Contribution Account

Receipts and Payments Account for the year ended 31 March 2017
in respect of amounts received from the foreign sources

	As at 31 March 2017 ₹	As at 31 March 2016 ₹
Opening balance		
Cash in hand	7,298	244
Cheque in hand	-	21,559
Cash at bank	2,615,382	11,495,748
Fixed deposit with bank	62,554,787	191,974,646
	65,177,467	203,492,197

Particulars - Name of donors/agencies Project Grant Expenses	Payments		Receipts	
	₹	₹	₹	₹
CAF-Click2Clean	446,293	167,493	1,200	392,000
CAF-Wash in Schools	164,087	227,627	123,040	230,500
CANSA/APN-LCC-2 Phase I	-	-	255,930	467,527
CANSA-LCD	-	-	710,251	1,160,740
Christian Aid-CANSA	2,482,193	2,424,459	1,764,097	-
DFID-TSU-SKMCCC	1,017,968	20,086,738	24,742,266	12,823,817
EPICOR-SGCA	48,529	-	351,411	400,000
EPPL-Resource Mapping	857,610	1,654,724	1,517,411	1,655,967
FORD Foundation-BDD II	416,888	10,844,082	3,999,390	-
FRG/CANSA-SGCA	441,652	-	3,066,433	4,067,400
GEF-Mainstreaming GE	1,797,772	5,090,092	-	-
GTZ-REEF	3,224,873	7,525,247	2,732,769	5,901,683
HBF-CTT	-	210,311	-	-
HBF-Indopak	697,570	1,255,886	-	-
HBF-RFT	1,437,362	1,723,733	-	-
HBF-SDGs	-	161,114	377,194	717,080
IPEU-MSWM	518,832	198,918	32,323	646,379
IKEA-TARA Akshar+-Adult Literacy II	78,508,052	24,445,335	198,733,519	115,658,179
La Caixa BF - Phase 2	3,919,230	27,995,570	-	-
La Caixa-Humara Gaon	1,554,105	-	2,663,591	-
Solaqua-HWTS	1,072,917	1,605,503	510,570	1,010,981
SSEI-Brick III	1,598,654	-	1,047,131	3,344,567
TARA-Gora-Gola Watershed	-	-	-	1,525,829
TARA-EPPL-LCC-Phase-I	-	3,446,810	3,334,822	3,259,437
Toshiba-Inequalities	-	253,120	988,682	948,770
HBF-New Middle Class (NMC)	-	-	993,860	1,335,860
HBF-Resources-Food and Housing	-	-	56,127	450,000
Start Fund-Spices-VCD Spices	-	-	625,074	-
HBF-Transformation of Development Paradigm-II	-	-	1,098,060	1,969,170
Coke-Renewable Energy	-	-	48,000	125,500
CWF-Governance	-	-	-	348,003
RF-SPI-Load Development	-	-	-	216,000
OXFAM-TARAGram Yatra	-	-	440,415	500,000
EAWAG-SODIS Phase III	-	-	-	93,277
UC-Pilot Test	-	-	45,616	96,827
VSO-YCS Leadership Challenge (Phase II)	-	-	2,127,463	2,568,321
VSO-YCS Leadership Challenge - 2015	-	-	1,449,317	2,025,317
WRI-IRF-SDG's	-	-	515,833	2,255,287
RF-SPRD-30 Village Project	-	-	-	108,000

(This space has been intentionally left blank)



Society for Development Alternatives
Foreign Contribution Account

Receipts and Payments Account for the year ended 31 March 2017
in respect of amounts received from the foreign sources

Particulars - Name of donors/agencies	Payments	Receipts	Payments	Receipts
	₹	₹	₹	₹
Administrative Expenses				
Salaries, wages and honorarium	41,069,389	-	54,969,592	-
General Expenses	4,432,158	-	7,157,635	-
Asset purchase during the year	-	-	427,350	-
Other Receipts :				
Revolving fund	-	-	-	400,531
Interest	-	2,207,707	-	11,909,829
Travel Reimbursement	-	41,073	256,848	235,712
Total	145,706,134	111,565,542	317,163,220	178,848,490
Closing balance				
Cash in hand	62,261	-	7,298	-
Cash at bank	13,630,783	-	2,615,382	-
Fixed Deposit with banks	17,343,831	-	62,554,787	-
	176,743,009	176,743,009	382,340,687	382,340,687

This is the Receipts and Payments Account referred to in the certificate in Form FC-4 of Foreign Contribution (Regulation) Rules, 2011

Walker Chandiook & Associates
For Walker Chandiook & Associates

Chartered Accountants

Nitin Toshniwal
per Nitin Toshniwal
Partner



Place : New Delhi

Date :

For and on behalf of the Society

George C. Varughese
George C. Varughese
President

Vinod Nair
Vinod Nair
GM Finance

Society for Development Alternatives

Income and Expenditure Account for the year ended 31 March 2017

	Schedule	Year ended 31 March 2017 ₹	Year ended 31 March 2016 ₹
Income			
Grant income	2	138,897,756	305,443,334
Other income	8	1,390,479	10,187,208
		<u>140,288,235</u>	<u>315,630,542</u>
Expenditure			
Grant expenses	2	100,204,587	254,351,795
Personnel expenses	9	41,069,389	54,969,592
General and administrative expenses	10	4,493,910	6,316,546
Depreciation and amortization	4	552,398	590,035
Finance costs	11	16,825	769,310
		<u>146,337,109</u>	<u>316,997,278</u>
(Deficit)/Surplus for the year transferred to capital and other funds		(6,048,874)	(1,366,736)

The schedules referred to above form an integral part of the financial statements.

Walker Chandiook & Associates
For Walker Chandiook & Associates
Chartered Accountants

For and on behalf of the Society

Nitin Toshniwal
per Nitin Toshniwal
Partner



George C. Varughese
George C. Varughese
President

Vinod Nair
Vinod Nair
GM Finance

Place : New Delhi

Date :

Society for Development Alternatives
Balance Sheet as at 31 March 2017

	Schedule	As at 31 March 2017 ₹	As at 31 March 2016 ₹
Sources of funds			
Capital			
Capital and other funds	1	(15,378,105)	(9,329,231)
Liabilities and provisions			
Unspent grants	2	55,424,462	83,075,924
Current liabilities	3	1,141,482	2,718,749
		<u>41,187,839</u>	<u>76,465,442</u>
Applications of funds			
Fixed Assets	4	4,971,586	5,523,984
Current assets, loans and advances			
Cash and bank balances	5	31,036,875	65,177,467
Loans and advances	6	4,532,437	5,120,157
Other current assets	7	646,941	643,834
		<u>36,216,253</u>	<u>70,941,458</u>
		<u>41,187,839</u>	<u>76,465,442</u>

The schedules referred to above form an integral part of the financial statements.

This is the Balance Sheet referred to in the certificate in Form FC-4 of Foreign Contribution (Regulation) Rules, 2011

Walker Chandiook & Associates
For Walker Chandiook & Associates
Chartered Accountants

For and on behalf of the Society

Nitin Toshniwal
per Nitin Toshniwal
Partner



George C. Varughese
George C. Varughese
President

Vinod Nair
Vinod Nair
GM Finance

Place : New Delhi

Date :

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 : 231650202
(ii). Name : Society For Development Alternatives

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.)	65177467.00
b) Interest or other receipt during the year	2248780.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	105869952.00
ii) as transfer from a local source	3446810.00
d) Total Foreign Contribution (a+b+c) (Rs.)	176743009.00

*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	Christian Aid	Institutional	S.J. House , D-25/D, South Extn. -II New Delhi , India, Email Id: SDe@changealliance.in, Website Address : http://www.christianaid.org.uk	Social	2424459.00
2	DFID India	Institutional	British High Commission 7-Apr-16 5,620,303 Shantipath, Chanakyapuri New Delhi-110021 , India, Email Id: J-Assey@dfid.gov.uk, Website Address : http://www.dfid.gov.uk	Social	20086738.00
3	Ecole Polytechnique Federale da Lausanne	Institutional	Laboratory of Construction Materials MXG 232,IMX, STI Station 12, EPFL 1015 Lausanne, Switzerland , Switzerland, Email Id: robert.fielding@epfl.ch , Website Address : http://www.epfl.ch	Social	1654724.00
4	Heinrich Boll Foundation	Institutional	Schumannstr 8,10117 Berlin , Germany , Email Id: axel.harneitsievers@in.boell.org, Website Address : http://www.boell.de/en	Social	3351044.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
5	Institut Fur Energie und Umweltforschung Heidelberg	Institutional	69120 Heidelberg, Germany , Germany , Email Id: nishant@uconn.edu, Website Address : http://www.ifeu.de	Social	198918.00
6	EAWAG	Institutional	Ueberlandstrasse 133 CH 8600 Duebendorf , Switzerland, Email Id: samuel.luzi@eawag.ch, Website Address : http://www.eawag.ch	Social	1605503.00
7	Toshiba International Foundation	Institutional	1-1 Shibaura 1-chome, Minato-ku Tokyo- 1058001, Japan , Japan, Email Id: TIFO@toshiba.co.jp, Website Address : http://www.toshiba.co.jp	Social	253120.00
8	Charities Aid Foundation India	Institutional	Plot Site Ni.2, First Floor, Sector-C Nelson Mandela Marg, Vasant Kunj, New Delhi-110070 , India, Email Id: vinod.pandey@cafindia.org, Website Address : http://www.cafindia.org	Social	395120.00
9	Ford Foundation	Institutional	320, East 43rd Street, New York NY-10017 , United States of America, Email Id: s.sharma@fordfoundation.org, Website Address : http://www.fordfoundation.org	Social	10844082.00
10	Deutsche Gesellschaft fur Internationale Zusammenarbeit	Institutional	GmbH Friedrich Ebert-Allee 40 53113 Bonn, Deutschland , Germany , Email Id: florian.bernhardt@giz.de, Website Address : http://www.giz.de	Social	7525247.00
11	STICHTING IKEA Foundation	Institutional	Crown Business Center, SCHIPHOLWEG 103, 2316 XC LEIDEN , Netherlands, Email Id: nikhil.kaushal@ikeafoundation.org, Website Address : http://www.ikeafoundation.org	Social	24445335.00
12	La Caixa Banking Foundation	Institutional	International Division Avenida Diagonal 621-629, 08028 Barcelona , Spain, Email Id: d Molina@fundaciolacaixa.org, Website Address : http://www.fundacionbancarialacaixa.org	Social	27995570.00
13	International Institute for Environment and Development	Institutional	80-86 Grays Inn Road, London WC1X 8NH, UK. , United Kingdom, Email Id: Laura.Jenks@iied.org, Website Address : http://www.iied.org	Social	5090092.00

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

Sl.No	Purpose	Amount
1	Social	105869952.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	100204587.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	45501547.00
c. Total invested in term deposits(Rs.)	17343831.00
Total Purchase of fresh assets(Rs.)	0.00
Total utilization in the year(Rs.) (a+b+c+d)	145706134.00

* 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.) : 13693044.00

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	Syndicate Bank	Tamil Sangam Building, Sector-V, R.K.Puram New Delhi, New Delhi, Delhi, Delhi	SYNB0009009	XXXXXXXXXX7752

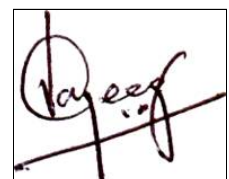
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	Syndicate Bank	Tamil Sangam Building ,Sector-V, R.K Puram, New Delhi, New Delhi, Delhi, Delhi	SYNB0009009	XXXXXXXXXX7752

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