

Form FC-4

[See rule 17]

Darpan ID*** : DL/2016/0099516

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyan Chand National Stadium, India Gate
New Delhi - 110002

***Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2020

1. FCRA registration number and Date

(i). Number : 231650897
(ii). Date :

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.) 5634994.52

(b) Income During the year*:

(i) Interest: 373207.39

(ii) Other receipts from projects/activities:

S No	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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(c) Foreign Contribution received during the financial year

(i) Directly from a foreign source: 2347116.94

(ii) as transfer from a local source: 25057010.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 33412328.85

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,
e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Xerox India Limited	Institutional	5th Floor,Block-1,Vatika Business Park,Sector-49,Sohna Road,Gurugram-122018. , India, Email Id: , Website Address :	Educational	Better Employment and Economic Empowerment Opportunity through Vocational Training in Printing Technology	4500000.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
2	Angela and Gary Beaton	Individual	Street 13,Villa 8,Saadiyat Beach,Abu Dhabi , United Arab Emirates, Email Id: , Website Address :	Educational	Educational	71446.00
3	Terre Des Hommes	Institutional	Postach Box4125, D 49031 Germany , Germany , Email Id: , Website Address :	Educational	E Learning and their Orientation and Mobilisation on Social Issues	1727283.42
4	Terre des Hommes	Institutional	Zoutmanstraat 42-44,2518 GS,Den Haag , Netherlands, Email Id: , Website Address :	Educational	E Learning and their Orientation and mobilisation on Social issues	98053.52
5	Xerox India Limited	Institutional	5th Floor,Block-1,Vatika Business Park,Sector-49,Sohna Road,Gurugram-122018. , India, Email Id: , Website Address :	Educational	Bringing Healthcare to Door Step	1499973.00
6	SAVE THE CHILDREN	Institutional	D-61 2ND FLOOR, EAST OF KAILASH, NEAR SAPNA CINEMA, NEW DELHI , India, Email Id: , Website Address :	Educational	Work No Child Business	2524717.00
7	DACHSER India Private Limited	Institutional	Regional Office India,Rajaskaran Tech Park,2nd Floor,Tower-I,Phase-II,Andheri-Kurla Road,Nr Sakinaka Metro Station,Andheri(E), Mumbai-400072 , India, Email Id: , Website Address :	Educational	E learning and their Orientation and Mobilisation on Social Issues	395650.00
8	PLAN INTERNATIONAL	Institutional	E-12 Kailash Colony, New Delhi-48 , India, Email Id: , Website Address :	Educational	Child centered Community Development Programme	7541948.00
9	PLAN INTERNATIONAL	Institutional	E-12 Kailash Colony, New Delhi-48 , India, Email Id: , Website Address :	Educational	Life skill and life cycle approach to adolescent and Youth	4701236.00
10	PLAN INTERNATIONAL	Institutional	E-12 Kailash Colony, New Delhi-48 , India, Email Id: , Website Address :	Educational	Because I am a Girl	3693486.00
11	TERRE DES HOMMES	Institutional	781-Nana Peth, Pudumjee Park, Pune-411002 , India, Email Id: , Website Address :	Educational	E Learning and their Orientation and Mobilisation on Social Issues	200000.00
12	Integrated Village Development Trust	Institutional	39 Sts., John Street, Oxford, OXI, 2LH, United Kingdom , United Kingdom, Email Id: , Website Address :	Educational	The Step up Project	450334.00

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

Sl.No	Purpose	Amount
1	Educational	2347116.94

3. Details of Utilization of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	THE STEP UP PROJECT	Basti Vikas Kendra, Pocket 4, Sector A6, Narela, Delhi Delhi1100 40	40425.00	0.00	450334.00	0.00	449615.00	0.00	41144.00	0.00
2	BECAUSE I AM A GIRL	Basti Vikas Kendra, KL Block, Mangolpuri, Resettlement Colony Delhi Delhi1100 83	0.00	0.00	3693486.0 0	0.00	2987844.0 0	0.00	705642.00	0.00
3	E LEARNING AND THEIR ORIENTATION AND MOBILISATION ON SOCIAL ISSUES	N 746/747 Mangolpuri Settlement Colony, and B-357, Metro Vihar, Phase-2, Holambi Kalan Delhi Delhi1100 82 Delhi Delhi1100 83	2966332.8 3	0.00	2431986.9 4	0.00	3963335.4 2	0.00	1434984.3 5	0.00
4	LIFE SKILL AND LIFE CYCLE APPROACH TO ADOLESCENT AND YOUTH	B2/8385 Prem Nagar, Kiriari, Sultanpuri Delhi Delhi1100 86	1186659.0 0	0.00	4776460.0 0	0.00	4948172.0 0	0.00	1014947.0 0	0.00
5	PAIRAVI	Dr. AV Baliga Memorial Trust, Link House, BSZ Marg Delhi Delhi1100 02	14154.00	0.00	0.00	0.00	0.00	0.00	14154.00	0.00

6	CHILD CARE CENTRE DEVELOPMENT PROGRAMME	H.NO. K 248/249, KL BLOCK, Mangolpuri, Delhi Delhi1100 83	852083.00	0.00	7566931.0 0	0.00	7544074.0 0	0.00	874940.00	0.00
7	WORK NO CHILD BUSINES S	H.NO. 9/2779, Gali No. 3, Chanderpuri, Kailash Nagar, East Delhi Delhi Delhi1100 31	0.00	0.00	2524717.0 0	0.00	866213.00	0.00	1658504.0 0	0.00
8	XEROX- Bringing Health Care Doorstep	B-357, Metro Vihar, Phase-2, Holambi Kalan and Basti Vikas Kendra, Pocket 4, Sector A6, Narela, Delhi Delhi1100 82	0.00	0.00	1499973.0 0	0.00	703133.00	0.00	796840.00	0.00
9	BANK INTEREST	DR AV BALIGA MEMORIAL TRUST, LINK HOUSE, BSZ MARG Delhi Delhi1100 02	756410.69	0.00	333446.39	0.00	378126.55	0.00	711730.53	0.00
10	Xerox- Better Employment and Economic Empowerment Opportunity through Vocational Training in Printing Technology	G- 4/1, Basement, Abu Fazl Part-II, Jamia Nagar, Delhi Delhi1100 25	0.00	0.00	4500000.0 0	0.00	3521721.0 0	0.00	978279.00	0.00
Total			5816064.5 2	0.00	27777334. 33	0.00	25362233. 97	0.00	8231164.8 8	0.00

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.): 24773223.42
- (ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 378126.55

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially

- (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.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of movable assets	COMPUTER	For running activities of the society	100484.00
	Total			100484.00

(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation In the year (Rs.) (b+c+d) 25251833.97

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	0.00
(ii)	FD made during the year	0.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	0.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

- (a) Cash in hand: 5505.00
- (b) in FC designated bank account: 7556496.28
- (c) in utilisation bank account(s): 0.00

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of Land and Building remained unutilised for more than two year:

Sl. No.	Location of Land and Building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(7) (a) Details of designated FC bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

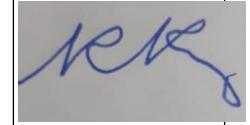
Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001, DELHI, Delhi, Delhi	011-23374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXX6631	23/02/2021

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)

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.



RANJANA RAY

[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)

