

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 Dhyani Chand National Stadium, India Gate
New Delhi - 110002

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2021

1. (a) Name and address of person/association: Dr. A V Baliga Memorial Trust
Link House, Bahadur Shah Zafar Marg-110002

(b) FCRA registration/prior permission number and date: 231650897

2. Details of receipt of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

(a) Brought forward foreign contribution at the beginning of the year(Rs.) 7565289.35

(b) Income During the year*:

(i) Interest: 364677.00

(ii) Other receipts from projects/activities:

Sl. 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 from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 8581791.56

(ii) as transfer from a local source: 14604082.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 31115839.91

*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	Plan International	Institutional	E-12,Kailash Colony,New Delhi-110048 , India, Email Id: , Website Address :	Educational	Because I am a girl	416036.00
2	Plan International	Institutional	E-12,Kailash Colony,New Delhi-110048 , India, Email Id: , Website Address :	Educational	Sureksha Education Kit	914700.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

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
3	Integrated Village Development Trust	Institutional	39 Sts., John Street, Oxford, OXI, 2LH, United Kingdom , United Kingdom, Email Id: , Website Address :	Educational	The Stepup Project	232750.00
4	Plan International	Institutional	E-12,Kailash Colony,New Delhi-110048 , India, Email Id: , Website Address :	Educational	Child centered Community development programme	7773946.00
5	Plan International Germany	Institutional	Deutschland E.V. Bramfelder Strabe70, D-22305 Hamburg , Germany , Email Id: , Website Address :	Educational	Because I am a girl	174323.00
6	PLAN INTERNATIONAL INC.	Institutional	Dukes Court, Block A, Duke Street, Woking Surrey GU21 5 BH , United Kingdom, Email Id: , Website Address :	Educational	Life skill and life cycle approach to adolescents and youth	975705.00
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	447650.00
8	Save the Children	Institutional	D-61,2nd Floor,East of Kailash,New Delhi-110065. , India, Email Id: , Website Address :	Educational	Child Labour rights for Garment Industries	3039250.00
9	UNITED WAY OF DELHI	Institutional	S-79 1ST FLOOR, PANCHSHEEL PARK, NEW DELHI-110017 , India, Email Id: , Website Address :	Social	Covid Relief Work	2012500.00
10	STEFANO NICOLIS	Individual	NICOLIS PROJECT, SRL VIA CASCINA VERDE 2, 37069 VILLAFRANCA DI VERONA, ITALY , Italy, Email Id: , Website Address :	Social	Covid Relief	199119.00
11	Integrated Village Development Trust	Institutional	39 Sts., John Street, Oxford, OXI, 2LH, United Kingdom , United Kingdom, Email Id: , Website Address :	Social	Covid Relief Work	233447.00
12	TERRE DES HOMMES	Institutional	Deutschland E, Vruppenkampstr 11A, Osnabrueck D 490 , Germany , Email Id: , Website Address :	Educational	E learning and their orientation and mobilisation on social issues	6766447.56

received:

Sl.No	Purpose	Amount
1	Educational	8149225.56
2	Social	432566.00

3. Details of Utilisation 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 110040	41144.00	0.00	232750.00	0.00	222600.00	0.00	51294.00	0.00
2	BECAUSE I AM A GIRL	Basti Vikas Kendra, KL Block, Mangolpuri, Resettlement Colony Delhi 110083	705642.00	0.00	590359.00	0.00	1291444.00	0.00	4557.00	0.00
3	LIFE SKILL AND LIFE CYCLE APPROACH TO ADOLESCENT AND YOUTH	B2/8385 Prem Nagar, Kiriari, Sultanpuri Delhi 110086	1014947.00	0.00	975705.00	0.00	1966665.00	0.00	23987.00	0.00
4	E LEARNING AND THEIR ORIENTATION AND MOBILISATION ON SOCIAL ISSUES	N746/747 Mangolpuri Settlement Colony, and B-357, Metro Vihar Phase-2 Holambi Kalan Delhi 110082	1434984.35	0.00	7229096.56	0.00	6172194.40	0.00	2491886.51	0.00
5	CHILD CARE CENTRE DEVELOPMENT PROGRAMME	H.No. K248/249 KL BLOCK Mangolpuri Delhi 110083	874940.00	0.00	7773947.00	0.00	8648887.00	0.00	0.00	0.00

6	WORK NO CHILD BUSINES S	H.No. 0/2779, Gali no. 3, Chanderpuri, Kailash Nagar, East Delhi Delhi 110031	1658504.00	0.00	0.00	0.00	1658504.00	0.00	0.00	0.00
7	XEROX BRINGING HEALTH CARE DOORSTEP	B-357, Metro Vihar Phase-2, Holambi Kalan and Basti Vikas Kendra, Pocket-4, Sector A6, Narela Delhi 110082	796840.00	0.00	0.00	0.00	784819.00	0.00	12021.00	0.00
8	United Way of Delhi	Dr. Av Baliga Memorial Trust, Link House, BSZ Marg Delhi 110002 Delhi 110002	0.00	0.00	2012500.00	0.00	2012500.00	0.00	0.00	0.00
9	Xerox better employment and Economic Empowerment through vocational IT training in Printing Technology	G-4/1, BASEMENT, ABU FAZAL PART-II, JAMIA NAGAR Delhi 110025	1024134.00	0.00	0.00	0.00	845774.00	0.00	178360.00	0.00
10	Covid Relief	Link House BSZ Marg, Delhi 110002	0.00	0.00	233447.00	0.00	195180.00	0.00	38267.00	0.00
11	Sureksha Education Kit	Link House, BSZ Marg Delhi 110002	0.00	0.00	914700.00	0.00	914700.00	0.00	0.00	0.00
12	Child Labour Rights for Garment Industries	Link House, BSZ Marg, Delhi 110002	0.00	0.00	3039250.00	0.00	2936586.90	0.00	102663.10	0.00
13	Miscellaneous FC Project	Link House, BSZ Marg Delhi 110002	686873.53	0.00	349677.00	0.00	316130.37	0.00	720420.16	0.00
Total			8238008.88	0.00	23351431.56	0.00	27965984.67	0.00	3623455.77	0.00

(b) Details of utilisation of foreign contribution:

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 27899159.86

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :316130.37

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):28215290.23

** 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:

- (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.

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

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
(i)	Creation of movable assets	Computer	For the activity of the society	426494.00
	Total			426494.00

(d) Foreign contribution transferred to other person/associations before 29.09.2020 (The Foreign Contribution (Regulation) Amendment Act, 2020):

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

(e) Total utilisation in the year (Rs.)(b+c+d) 28641784.23

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. 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: 0.00
- (b) in FC designated bank account: 3338187.17
- (c) in utilisation bank account(s): 0.00

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

FCRA Annual Returns for the financial year 2020-2021 has been Submitted on 16/12/2021

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 FCRA 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 number	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001	011-23374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXX6631	23/02/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising (As on 31st March of the year ending)

Name of the Bank	Branch Address(with Pin code)	Phone No.	e-mail	IFSC Code	Account Number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CENTRAL BANK OF INDIA	3- BAHADURSHAH ZAFAR MARG NEWDELHI. NEW DELHI DELHI 110002	011-23312474	agmdelb0306@centralbank.co.in	CBIN0280306	1033065190	01/01/1996

(c) Details of all utilisation bank accounts (if any) for utilisation 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)

8 *Whether during the period under report:

- (i) any foreign contribution was transferred to any FCRA registered association? No
- (ii) any foreign contribution was transferred to any Non FCRA registered association? No
- (iii) any functionary of the Association has been prosecuted or convicted under the law of the land? No
- (iv) any asset created out of foreign contribution is registered in names other than the name of Association? No
- (v) any domestic contribution has been created in any FCRA Account? No
- (vi) the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account? No
- (vii) the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission? No
- (viii) the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011? No
- (ix) the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act? No
- (x) the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received? No
- (xi) any fixed asset acquired out of foreign contribution has been sold out? No
- (xii) sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account? No
- (xiii) any FD proceeds has been credited in any account other than FCRA Account? No
- (xiv) any organization/entity not belonging to the Association is being managed/financially supported by the Association? No

FCRA Annual Returns for the financial year 2020-21 filed by foreign contribution in India?

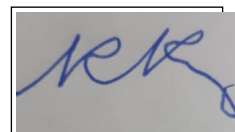
No

*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

Declaration

I/We RANJANA RAY hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government.



RANJANA RAY

[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)



Ministry of Home Affairs