

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

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2025

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.) 6434284.60

(b) Income During the year*:

(i) Interest: 225436.00

(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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(iii) Transfer of Foreign Contribution part of income-tax refund from non-FCRA bank account: 0.00

(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 26141690.78

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 32801411.38

*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)

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
1	FUNDACION EDUCACION COOPERATION EUDCO	Institutional	Guillem, Tell 47,08006, Barcelona , Spain, Email Id: , Website Address :	Educational	Increase Agency for Child Protection Odisha Ph.II	1100625.00
2	Educate Girls	Institutional	501c3 , C/O Kalantry LLP, 7026 Groton Street, Forest Hills, NY 11375,USA , United States of America, Email Id: , Website Address :	Educational	Project-COHORT-4	3210378.00
3	Educate Girls	Institutional	501c3 , C/O Kalantry LLP, 7026 Groton Street, Forest Hills, NY 11375,USA , United States of America, Email Id: , Website Address :	Educational	Project-COHORT-III	10557329.00
4	Educate Girls	Institutional	501c3 , C/O Kalantry LLP, 7026 Groton Street, Forest Hills, NY 11375,USA , United States of America, Email Id: , Website Address :	Educational	Project-MAITRI	2648680.00
5	TERRE DES HOMMES	Institutional	Deutschland e.V, Ruppenkampstr 11A, Osnabrueck D 49084 , Germany , Email Id: , Website Address :	Educational	Ending the worst forms of child labor in mica mining in Bihar and Jharkhand	3199478.99
6	TERRE DES HOMMES	Institutional	Deutschland e.V, Ruppenkampstr 11A, Osnabrueck D 49084 , Germany , Email Id: , Website Address :	Educational	TDH-PSMARD-Delhi Ensuring right to survival, food and health for children and livelihood opportunities for the young adolescents	4622969.00
7	TERRE DES HOMMES	Institutional	Deutschland e.V, Ruppenkampstr 11A, Osnabrueck D 49084 , Germany , Email Id: , Website Address :	Educational	Ensuring right to survival, food and health for children and livelihood opportunities for the young adolescents in Alwar Rajasthan	802230.79

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

Sl.No	Purpose	Amount
1	Educational	26141690.78

3. Details of Utilisation of foreign contribution:

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

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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	Project Name Ending the worst forms of child labor in mica mining in Bihar and Jharkhand	Dr. A.V. Baliga Trust with support from Terre des Hommes Germany in cooperation with local partner organization namely Leads Disha Vihar and Koshish is implementing a project in 30 villages of Ko Nawada Bihar805110	890965.65	0.00	2949103.64	0.00	2275538.00	0.00	1564531.29	0.00
2	Ensuring right to survival, food and health for children and livelihood opportunities for the young adolescents in Alwar, Rajasthan	District Alwar 10 village Hajipur Madar Ki Thani Ulhahedi ka Bhas, Jharkheda Thehadpur Rundh Alwar Rajasthan 301001	321387.76	0.00	752231.79	0.00	749036.00	0.00	324583.55	0.00
3	COHORT III	Rajhata Binodpur, Katihar Bihar854105	3265652.00	0.00	9922961.00	0.00	9763080.00	0.00	3425533.00	0.00
4	MAITRI	Rasra building, Ayub Market, Salmari Bazar, 1st Floor, college Road Katihar Bihar855113	812832.25	0.00	2648680.00	0.00	2519190.00	0.00	942322.25	0.00

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5	TDH-PSMARD-Delhi Ensuring right to survival, food and health for children and livelihood opportunities for the young adolescents	Mangolpuri and Holambi Kalan B 357-358 and B 455 Metro Vihar B-1580 North West Delhi Delhi 110082	0.00	0.00	4622969.00	0.00	3315245.00	0.00	1307724.00	0.00
6	COHORT 4 Project	Rajhata Binodpur, Katihar Katihar Bihar 854105 Katihar Bihar 854105	0.00	0.00	3131674.00	0.00	1487848.00	0.00	1643826.00	0.00
7	EUDCO Increase Agency for Child Prot Odisha Ph-II	ODISHA Baleshwar Orissa 756001	0.00	0.00	1099976.00	0.00	604743.00	0.00	495233.00	0.00
Total			5290837.66	0.00	25127595.43	0.00	20714680.00	0.00	9703753.09	0.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 20714680.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 2484771.30

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 23199451.30

** 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.

(b) Details of purchase of fresh assets included in Para3(a) above:

Sl. No.	Name of project/activity	Details of fresh assets	Address/location	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
(i)	Creation of movable assets	Plant and Machinery	Patriot House 3 BSZ Marg Central Delhi 110002 Delhi	Activities of the trust	57490.00
(ii)	Creation of movable assets	Furniture and Fixtures	Patriot House 3 BSZ Marg Central Delhi 110002 Delhi	Activities of the Trust	17289.00
(iii)	Creation of movable assets	Computer	Patriot House 3 BSZ Marg Central Delhi 110002 Delhi	Activities of the trust	62748.00
(iv)	Creation of movable assets	Electric Fittings	Patriot House 3 BSZ Marg Central Delhi 110002 Delhi	Activities of the trust	2300.00

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.

(v)	Creation of movable assets	Vehicle	Patriot House 3 BSZ Marg Central Delhi 110002 Delhi	Activities of the trust	2519190.00
	Total				2659017.00

(ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

Sl. No.	Description of the assets	Address/Location where the asset is kept	Value as on beginning of the Financial Year (in Rs.)	Value of assets acquired during the Financial Year (in Rs.)	Value of assets disposed during the Financial Year (in Rs.)	Value as per the balance sheet at the end of the Financial Year (in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
i	Furniture and Fixtures	Patriot House 3 BSZ Marg Central Delhi 110002 Delhi	91448.00	17289.00	0.00	98728.00
ii	Computer	Patriot House 3 BSZ Marg Central Delhi 110002 Delhi	247342.00	62748.00	0.00	188604.00
iii	Vehicle	Patriot House 3 BSZ Marg Central Delhi 110002 Delhi	0.00	2519190.00	0.00	2330251.00
iv	Plant and Machinery	Patriot House 3 BSZ Marg Central Delhi 110002 Delhi	44021.00	57490.00	0.00	90596.00
v	Electric Fittings	Patriot House 3 BSZ Marg Central Delhi 110002 Delhi	14643.00	2300.00	0.00	15249.00

(bb) Details of immovable properties acquired out of of foreign contribution (as on 31st March of Financial Year):

Sl. No.	Details of immovable asset (Land/Building etc.)	Size	Address/Location	Value as per the balance sheet (in Rs.)
(1)	(2)	(3)	(4)	(5)
i	NA	0	NA Central Delhi 110002 Delhi	0.00
	Total			0.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (with effect from the operation of the Foreign Contribution (Regulation) Amendment Act, 2020):

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

(d) Total utilisation in the year (Rs.)(a+c) 23199451.30

4. Details of unutilised foreign contribution:

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

Sr. No.	Details	Total (in Rs.)
(a)	Opening Balance Of FD	0.00
(b)	FD made during the year	0.00
(c)	Less: realisation of previous FD	0.00
d	Closing balance of FD	0.00

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

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.

- (a) Cash in hand: 0.00
 (b) in FC designated bank account: 47170.81
 (c) in utilisation bank account(s): 10693430.73
 (d) total Rs.(a+b+c): 10740601.54

(iv) Carry forward of unspent part of allowable administrative expenses in a financial year.

Sl. No.	Particulars	Amount (in Rs.)
(A)	Brought forward unspent part of allowable administrative expenses	0.00
(B)	Total foreign contribution received during the year	26367126.78
(C)	Allowable administrative expenses of current financial year [20 per cent. of B]	5273425.36
(D)	Total administrative expenses incurred during the current year	2484771.30
(E)	Administrative expenses of current year utilised out of A above.	0.00
(F)	Administrative expenses of current year utilised out of C above.	2484771.30
(G)	Unspent part of C above available to be carried forward.	2788654.06
(H)	Out of G above, amount to be carried forward to next financial year.	2788654.06
(I)	Reason for carry forward of unspent part of allowable administrative expenses to next financial year.	To be carry forward for future expenses

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

6. Details of land and building remained unutilised for more than two years:

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	XXXXXXXX6631	23/02/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising foreign contribution (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)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001	01123374390	fcra.00691@sbi.co.in	SBIN0000691	40029190625	23/02/2021

(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)

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Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
KOTAK MAHINDRA BANK	KOTAK MAHINDRA BANK LTD, SHOP NO.8, GROUND FLOOR, VIKAS PARADISE LBS MARG, MULUND (WEST), MUMBAI-400080, Mumbai, Maharashtra, Mumbai	18602662666	anupkumar.pathak@kotak.com	kkbk0001352	XXXXXX1737	02/12/2024

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 |
| (xv) | the Association has utilised any foreign contribution outside India? | No |

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

9. Details of Chartered Accountant issuing the certificate under sub-rule (5) of rule 17:

- | | | |
|-------|---|---|
| (i) | name of the Chartered Accountant: | CA Shrawan Kumar |
| (ii) | address: | A. JOHN MORIS AND CO., H-28, 4th FLOOR, NAVIN SHAHADRA, DELHI-110032, SHAHDARA, East Delhi, Delhi |
| (iii) | Member Registration number: | 413548 |
| (iv) | e-mail Address: | cashrawankumarsingh@gmail.com |
| (v) | date of issue of certificate: | 24/12/2025 |
| (vi) | Whether any violation of the Act has been pointed out in certificate, and if so, details thereof: | |

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.

Declaration

I/We ASHOK KUMAR 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.



ASHOK KUMAR

[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)



Ministry of Home Affairs