

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
NDCC-II Building, Jai Singh Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March 2018

BAREILLY DIOCESAN SOCIAL SERVICE CENTRE

- 1 FCRA registration/ prior permission number and date: 347920015 Dt. 20.03.2003
2 Details of receipt and utilisation of foreign contribution: (Renewal Date- 01.11.2016)
(i) Foreign Contribution received in cash/ kind (value)

(a)	Brought forward foreign contribution at the beginning of the year (Rs.)	7,262,967.36
(b)	Interest or other receipt during the year*	712,774.02
(c)	Foreign Contribution received during the financial year	
	(i) Directly from a foreign source	14,736,791.96
	(ii) as transfer from a local source	3,109,294.00
(d)	Total Foreign Contribution (a+b+c) (Rs.)	25,821,827.34

* 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

(ii) (a) Donor wise detail of foreign contribution received in excess of Rupees 20,000:

Sl. No.	Name of donor(s)	Institutional / Individual	Details of the donor: official Address; e-mail address; Website address;	Purpose(s) for which received	Amount (Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
			As Per List Enclosed		17,846,085.96
			TOTAL Rs.		17,846,085.96

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

Sl. No.	Purpose	Amount (Rs.)
1	Cultural	-
2	Economic	-
3	Education	-
4	Religious	-
5	Social	17,846,085.96
	TOTAL Rs.	17,846,085.96

(iii) Details of utilization of foreign contribution:

(a)	Total Utilisation** for projects as per aims and objectives of the association (Rs.)	12,743,560.50
(b)	Total Administrative Expenses as provided in Rule 5, FCRR 2011 (Rs.)	214,936.00
(c)	Total invested in term deposits (Rs.)	8,923,954.06
(d)	Total purchase of fresh assets (Rs.)	1,547,494.50
(e)	Total utilization in the year (Rs.) (a+b+c+d)	23,429,945.06

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in FCRA, 2010 and more particularly in Section 3 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

Rudhram

(iv)
(v)
3

Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs):
Total number of foreigners working (salaried/ in honorary capacity):
(a) Details of designated FC bank account for receipt of Foreign Contribution
(As on 31st March of the year ending):

2,391,882.28

NIL

Name of the Bank	Branch Address (with PIN code)	IFSC Code	Account No
(1)	(2)	(3)	(4)
CANARA BANK	BAREILLY ROAD, HALDWANI 'UTTRAKHAND NAINITAL 261326	CNRB0002325	2325101020184

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

Name of the Bank	Branch Address (with PIN code)	IFSC Code	Account No
(1)	(2)	(3)	(4)
CANARA BANK	BAREILLY ROAD, HALDWANI 'UTTRAKHAND NAINITAL 261326	CNRB0002325	2325101023957
CANARA BANK	DO	CNRB0002325	2325101024758

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

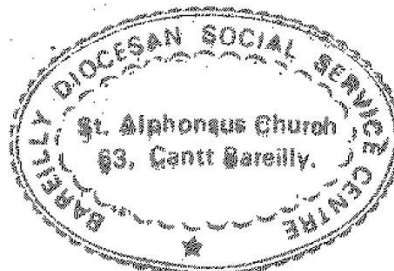
Fr. Peter M.M.

(FR. PETER M.M.)

(Name of the Chief Functionary in block letters)

(Seal of the Association)

Place: KATHGODAM
Date: 08.07.2018



S. TULI & Co.

CHARTERED ACCOUNTANTS

8, HALWASIA COURT,
HAZRATGANJ,
LUCKNOW - 226 001 (U.P.)

Telefax Off. : 0522 { 4011580
2231453

Mobile : 9839014345
9336256000
9839016150

Certificate to be given by Chartered Accountant

E-mail : stuliandcompany@hotmail.com
stuliandcompany@gmail.com

We have audited the account of **BAREILLY DIOCESAN SOCIAL SERVICE CENTRE, FONSECA ESTATE, KATHGODAM DISTT. NAINITAL (UTTARAKHAND) - 263126, H.O. ST. ALPHONSUS CHURCH, 63 CANTT BAREILLY U.P. REGN. NO. 34/ 1989-90 U.P.** for the financial year ending the 31st March 2018 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs. 72,62,967.36;
- (ii) foreign contribution of / worth Rs. 91,35,045.00 was received by the Association during the financial year 2017-18;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 7,12,774.02 was received by the Association during the financial year 2017-18;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2017-18 was Rs. 1,13,15,836.34;
- (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 in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ grante prior permission under Foreign Contribution (Regulation) Act, 2010

FOR S. TULI & CO.
CHARTERED ACCOUNTANTS

PARTNER

Registration No. 000438C
Address :- 8, Halwasia Court,
Hazratganj
Lucknow - 226001 (U.P.)

Place: LUCKNOW
Date : 10.07.2018

Pratibha



BAREILLY DIOCESAN SOCIAL SERVICE CENTRE, KATHGODAM, NAINITAL**"FOREIGN CONTRIBUTION ACCOUNT"****LIST OF INSTITUTIONAL DONORS FOR THE YEAR ENDING 31.03.2018**

S NO.	NAMES & ADDRESSES	INSTITUTIONAL / INDIVIDUAL	PURPOSE	AMOUNT	AMOUNT
1	Country officer, Manos Unidas Barquillo, 38- 3, Madrid-28004, Spain	Institutional	Rural Development	5,108,009.00	
2	Country officer, Manos Unidas Barquillo, 38- 3, Madrid-28004, Spain	Institutional	Rural Development	2,108,830.00	
3	Country officer, Manos Unidas Barquillo, 38- 3, Madrid-28004, Spain	Institutional	Rural Development	2,165,121.96	
4	The Loyola Foundation 10335 Democracy Lane, Suite 202 Fair Fax VA 22030 USA	Institutional	Rural Development	962,420.00	
5	Misereore Postfach 101545 52015 Aachen Germany	Institutional	Rural Development	290,367.00	10,634,747.96
6	Indo German Help for Children Lengsdorfer Hauptstrasse 44, Germany	Institutional	Non Formal Education		712,890.00
7	Country officer, Manos Unidas Barquillo, 38- 3, Madrid-28004, Spain	Institutional	Empowerment of Women	1,344,519.00	
8	Asha Grants and Contracts Officer New Education Group- Foundation for Innovation and Research in Education [NEG-FIRE] A-1, 3rd Floor Sarvodaya Enclave, Behind Mother International School New Delhi 110016 (India)	Institutional	Empowerment of Women	1,557,760.00	
9	Country officer, Manos Unidas Barquillo, 38- 3, Madrid-28004, Spain	Institutional	Empowerment of Women	2,044,635.00	
10	UKSVK, Diocesan Social Work Centre, Cathedral House, Wazirpur Road, Agra-282003, (U.P.) (INDIA)	Institutional	Empowerment of Women	708,326.00	5,655,240.00
11	Lillian Founds SLF For Disabled Children Jan Vikas Samiti Varanasi	Institutional	Welfare of Physically & Mentally Challenged	795,181.00	
12	Lillian Founds SLF For Disabled Children Jan Vikas Samiti, Varanasi		Welfare of Physically & Mentally Challenged	48,027.00	843,208.00
TOTAL				Rs.	17,846,085.96

