

Form FC-4
[See rule 17]

Darpan ID*** : UA/2017/0168450

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, 2019

1. FCRA registration number and Date

(i). Number : 347920015
(ii). Date : 20/03/2003

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. 1315836.34
(b) Income During the year*:
(i) Interest: 771157.58

(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: 10851511.00
(ii) as transfer from a local source: 3747749.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 26686253.92

*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	Caritas India	Institutional	Executive Director CBCI Centre Ashok Place Opp Gole Dakkhana New Delhi, India, Email Id: director@caritasindia.org, Website Address: http://caritasindia.org	Social	EMPOWERMENT OF WOMEN AND YOUTH	219882.00

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	New Education Group Foundation for Innovation and Research in Education	Institutional	A-1, 3rd Floor Sarvodaya Enclave, Behind Mothers International School, New Delhi -110017, India, Email Id: info@negfire.org, Website Address : http://www.negfire.org	Social	EMPOWERMENT OF WOMEN AND YOUTH	2163104.00
3	Uttar Kahetriya Samaj Vikas Kendra	Institutional	1st Floor, UKSVK, Diocesan Social Work Centre, Cathedral House, Wazirpura Road, Agra- 282003, U.P., India, Email Id: ukavikarfi@gmail.com, Website Address : http://www.ukavk.org	Social	EMPOWERMENT OF WOMEN AND YOUTH	942361.00
4	Manos Unidas	Institutional	Barquillo, 38-3, Madrid-28004, Spain, Spain, Email Id: nindia.asia@manosunidas.org, Website Address : http://www.manosunidas.org	Social	RURAL DEVELOPMENT, EMPOWERMENT OF WOMEN AND YOUTH, EMPOWERMENT OF WOMEN AND YOUTH, RURAL DEVELOPMENT	10222165.00
5	Indo German Help for Children	Institutional	Lengsdorfer Hauptstrasse 44, Germany, Germany, Email Id: , Website Address :	Social	NON FORMAL EDUCATION	629346.00
6	Jan Vikas Samiti	Institutional	Chandigarh P.O Varanasi -221003, Uttar Pradesh, India, Email Id: mail@janvikasamiti.org, Website Address : http://www.janvikasamiti.org	Social	WELFARE OF PHYSICALLY AND MENTALLY CHALLENGED	422402.00

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

Sl.No	Purpose	Amount
1	Social	10851511.00

3. Details of Utilization of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilized (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	ENHANCE HOLISTIC DEVELOPMENT OF WOMEN AND ADOLESCENTS IN THE VIOLENCE FREE SOCIETY	KATHGO DAM Nainital Uttarakhand263126	2598525.70	0.00	4493.00	0.00	2448944.00	0.00	154074.70	0.00
2	REHABILITATION OF GIRLS FROM HUMAN TRAFFICKING	SUCHET NA, KATHGO DAM Nainital Uttarakhand263126	1847058.00	0.00	1250.00	0.00	1848308.00	0.00	0.00	0.00
3	REHABILITATION OF GIRLS FROM HUMAN TRAFFICKING	SUCHET NA, KATHGO DAM Nainital Uttarakhand263126	0.00	0.00	2048238.00	0.00	579672.00	0.00	1468566.00	0.00
4	EHEEWA PROJECT	SUCHET NA, KATHGO DAM Nainital Uttarakhand263126	910745.59	0.00	2489814.00	0.00	229926.00	0.00	1028633.59	0.00
5	COMMUNITY BASED APPROACH FOR SUSTAINABLE DEVELOPMENT	SUCHET NA, KATHGO DAM Nainital Uttarakhand263126	0.00	0.00	1860718.00	0.00	203024.00	0.00	1657347.00	0.00
6	IGHC PROJECT	SUCHET NA, KATHGO DAM Nainital Uttarakhand263126	606439.19	0.00	633839.00	0.00	662470.00	0.00	577802.19	0.00
7	EMPOWERMENT OF WOMEN	SUCHET NA, KATHGO DAM Nainital Uttarakhand263126	607189.94	0.00	7916.00	0.00	615105.00	0.00	0.94	0.00
8	SAKHI PROJECT	SUCHET NA, KATHGO DAM Nainital Uttarakhand263126	1329.00	0.00	945250.00	0.00	881348.00	0.00	65231.00	0.00
9	DEVELOPMENT BY EXPANDING WOMEN'S ECONOMICS OPPORTUNITIES	SUCHET NA, KATHGO DAM Nainital Uttarakhand263126	77511.00	0.00	2410057.00	0.00	1582845.00	0.00	904723.00	0.00

10	EMPOW RMENT AND SUSTAIN ABILITY OF WOMEN	SUCHET NA, KATHGO DAM Nainital Uttarakha nd263126	224.00	0.00	0.00	0.00	0.00	0.00	224.00	0.00
11	EMPOW RMENT OF WOMEN IN RURAL VILLAGE	SUCHET NA, KATHGO DAM Nainital Uttarakha nd263126	0.00	0.00	1430678.0 0	0.00	675468.00	0.00	755210.00	0.00
12	EMPOW RING YOUTH FOR JOB OPPORT UNITIES OF DSSS	SUCHET NA, KATHGO DAM Nainital Uttarakha nd263126	0.00	0.00	221382.00	0.00	221382.00	0.00	0.00	0.00
13	SCHOOL READIN ESS PROGRA M	SUCHET NA, KATHGO DAM Nainital Uttarakha nd263126	0.00	0.00	2166729.0 0	0.00	2032558.0 0	0.00	134171.00	0.00
14	DIFFERE NTLY ABLED CHILDRE NS	SUCHET NA, KATHGO DAM Nainital Uttarakha nd263126	238917.00	0.00	435897.00	0.00	64024.00	0.00	25569.00	0.00
Total			6887933.4 2	0.00	14655914.0 00	0.00	14772295.0 00	0.00	6771552.4 2	0.00

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):14321310.00
(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.):208645.00

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (FCR, 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.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of movable assets	Furniture	Social	45000.00
(ii)	Creation of movable assets	Sewing Machine	Social	20835.00
(iii)	Creation of movable assets	Vehicle	Social	191740.00
(iv)	Creation of movable assets	Computer	Social	238410.00
	Total			495985.00

(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) 15025940.00

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	8923954.06
(ii)	FD made during the year	2192721.58
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	11116675.64

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

(a) Cash in hand: 224.00

(b) in FC designated bank account: 158217.28

(c) in utilisation bank account(s): 385197.00

5. Details of foreigners as Key functionary/working/associated: 0.00

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)
CANARA BANK	Bareilly Road, Haldwani, Uttarakhand, Nainital			CNRB0002325	XXXXXXXXX0184	

(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 pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CANARA BANK	Bareilly Road, Haldwani, Uttarakhand, Nainital			CNRB0002325	XXXXXXXXX3957	
CANARA BANK	Bareilly Road, Haldwani, Uttarakhand, Nainital			CNRB0002325	XXXXXXXXX4758	
CANARA BANK	FONSELA ESTATE ROAD NEAR NIRMALA CONVENTS SCHOOL VPO NANITAL ROAD HALDWANI UTTARANCHAL 263001, HALDWANI, Uttarakhand,			CNRB0005492	XXXXXXXXX1572	

Name of the Bank	Branch Address (With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
CANARA BANK	85-A CIVIL LINES RAGHUVANSHI COMPLEX BAREILLY UTTAR PRADESH 243005, BAREILLY, Uttar Pradesh, Bareilly			CNRB0001458	XXXXXXXXX6488	

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.

Place:

Date:

Ministry of Home Affairs

P. Malithara

FR PETER MALITHARA
(Name of the Chief Functionary
(Chief Functionary))

(Seal of the Association)

