

Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1, JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2016

1. Association FCRA registration number and name

- (i). Number : 347920015
(ii). Name : Bareilly Diocesan Social Service Centre

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.)	11408231.08
b) Interest or other receipt during the year	901587.26
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	8920012.92
ii) as transfer from a local source	3485381.00
d) Total Foreign Contribution (a+b+c) (Rs.)	24715212.26

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from 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 donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Manos Unidas	Institutional	Burquillo, 38-3, Madrid -28004, Spain, Spain, Email Id: nindia.asia@manosunidas.org, Website Address : http://www.manosunidas.org	Social	8291979.00
2	Caritas India	Institutional	Executive Director CBICI Centre Ashok Place Opp Gole dakhana New Delhi, India, Email Id: , Website Address :	Social	261000.00
3	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	1810520.00
4	Jan Vikas Samiti	Institutional	Christ Nagar P.O Varanasi -221003, Uttarpradesh, India, Email Id: mail@janvikassamiti.org, Website Address : http://www.janvikassamiti.org	Social	375000.00

SLNo	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
5	Uttar Kshetriya Samaj Vikas Kendra	Institutional	1st Floor, UKSVK, Diocesan Social Work Centre, Cathedral House, Wazirpura Road, Agra- 282003, U.P. , India, Email Id: uksvktrf@gmail.com, Website Address : http://www.uksvk.org	Social	1038861.00
6	Indo German Help for Children	Institutional	Lengsdorfer Hauptstrasse 44, Germany , Germany , Email Id : Website Address :	Social	628033.92

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

SLNo	Purpose	Amount
1	Social	8920012.92

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	13705966.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	85309.00
c. Total invested in term deposits(Rs.)	9607723.00
Total Purchase of fresh assets(Rs.)	427008.00
Total utilization in the year(Rs.) (a+b+c+d)	14218283.00

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which 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

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 889206.26

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00

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

SLNo	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Canara Bank	BAREILLY ROAD, HALDWANI, Utarakhand, Nainital	CNRB0002325	2325101020184

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

SLNo	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Canara Bank	BAREILLY ROAD, HALDWANI, Utarakhand, Nainital	CNRB0002325	2325101020184
2	Canara Bank	BAREILLY ROAD, HALDWANI, Utarakhand, Nainital	CNRB0002325	2325101024758
3	Canara Bank	BAREILLY ROAD, HALDWANI, Utarakhand, Nainital	CNRB0002325	2325101023957

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.

Prakash Chandra

Signature of the Chief Functionary

