

Form FC-4
[See rule 17]

Darpan ID*** : DL/2018/0181982

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 : 231660437
(ii). Date : 12/02/2004

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.) 2161473.00
(b) Income During the year*:
(i) Interest: 165024.00

(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: 15121221.00
(ii) as transfer from a local source: 5286182.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 22733900.00

*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	PROJECT WHY DEUTCHLAND	Institutional	GERMANY , Germany , Email Id: , Website Address :	Educational	CHILDREN EDUCATION	4330803.00
2	Bianco Maria Luisa	Individual	ITALY , Italy, Email Id: , Website Address :	Educational	CHILDREN EDUCATION	22783.00
3	KETTO ON LINE VENTURES INC.	Institutional	BANGLORE , India, Email Id: , Website Address :	Educational	CHILDREN EDUCATION	60673.00

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
4	ASHA FOR EDUCATION	Institutional	UK , United Kingdom, Email Id: , Website Address :	Educational	CHILDERN EDUCATION	2221000.00
5	Savitri Waney Charitable Foundation	Institutional	MUMBAI , India, Email Id: , Website Address :	Educational	CHILDERN EDUCATION	5171040.00
6	PROJECT WHY LONDON	Institutional	UK , United Kingdom, Email Id: , Website Address :	Educational	CHILDERN EDUCATION	311775.00
7	LUIS PALMA TOLEDO	Individual	ARGENTINA , Argentina, Email Id: , Website Address :	Educational	CHILDERN EDUCATION	8626.00
8	BERNHARD APPOYER	Individual	AUSTRIA , Austria, Email Id: , Website Address :	Educational	CHILDERN EDUCATION	22612.00
9	PINET JEAN	Individual	FRANCE , France, Email Id: , Website Address :	Educational	CHILDERN EDUCATION	40111.00
10	OMPRAKASH FOUNDATION	Institutional	USA , United States of America, Email Id: , Website Address :	Educational	CHILDERN EDUCATION	1261064.00
11	ENFANCES INDIENN	Institutional	PARIS , France, Email Id: , Website Address :	Educational	CHILDERN EDUCATION	2770653.00
12	CHOPRA FOUNDATION	Institutional	USA , United States of America, Email Id: , Website Address :	Educational	CHILDERN EDUCATION	412788.00
13	ASSOC. INDE ET VOUS	Institutional	GERMANY , Germany , Email Id: , Website Address :	Educational	CHILDERN EDUCATION	3698551.00
14	ANU AGARWAL AMITABH AGARWAL	Individual	SINGAPORE , Singapore, Email Id: , Website Address :	Educational	CHILDERN EDUCATION	20455.00
15	DANAMOJO ON LINE PVT.LTD.	Institutional	MUMBAI , India, Email Id: , Website Address :	Educational	CHILDERN EDUCATION	54469.00

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

Sl.No	Purpose	Amount
1	Educational	15121221.00

3. Details of Utilization 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/Locaton	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	DEHRADUN CENTRE PROJECT	PATEL NAGAR Dehradun Uttarakhand248001	0.00	0.00	3698551.00	0.00	3698551.00	0.00	0.00	0.00
2	DELHI CENTRE S PROJECT	CHIRAG ENCLAVE Delhi 110048	2161472.00	0.00	16708852.00	0.00	15551485.00	0.00	3318839.00	0.00

Total			2161472.00	0.00	20407403.00	0.00	19250036.00	0.00	3318839.00	0.00
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(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):14280797.00
(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :4515633.00

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (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.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of movable assets	WATER PURIFIER, SEWING MACHINE, GLASS ALMIRAH, FIRE EQUIPMENT, INVERTOR, SAMSUNG LED, FAN	TRUST	97970.00
	Total			97970.00

(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) 18894400.00

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	0.00
(ii)	FD made during the year	510000.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	510000.00

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

- (a) Cash in hand: 17665.00
(b) in FC designated bank account: 3301174.00
(c) in utilisation bank account(s): 0.00

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)
KOTAK MAHINDRA BANK	GROUND FLOOR, SHOP NO. 1,2,3,6 6A, 44 NEHRU PLACE NEHRU PLACE 110019 DELHI DELHI, NEW DELHI, Delhi, Delhi			KKBK0000201	XXXXXX5898	

(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)
CITIBANK	JEEWAN BHARTI BUILDING CONNAUGHT CIRCUS NEW DELHI, NEW DELHI, Delhi, Delhi			CITI0000029	XXXXXX1227	
KOTAK MAHINDRA BANK	GROUND FLOOR, SHOP NO. 1,2,3,6 6A, 44 NEHRU PLACE NEHRU PLACE 110019 DELHI DELHI, NEW DELHI, Delhi, Delhi			KKBK0000201	XXXXXX5898	

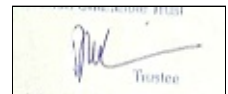
Declaration

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:



ANURADHA GOBURDHAN BAKSHI
[Name of the Chief Functionary
(Secretary)]

(Seal of the Association)

