

Form FC-4
[See rule 17]

Darpan ID*** : MH/2017/0165131

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, 2020

1. FCRA registration number and Date

(i). Number : 083930656

(ii). Date : 17/09/2015

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.) 2693030.00

(b) Income During the year*:

(i) Interest: 92132.00

(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.)
1	Parineeti Project Pune Pune Maharashtra 411037	2015	340000.00
Total			340000.00

(c) Foreign Contribution received during the financial year

(i) Directly from a foreign source: 9642876.00

(ii) as transfer from a local source: 4678915.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 17446953.00

*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)

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	Save The Children Bal Raksha Bharat	Institutional	Plot NO.91,1st-2nd Floor, Sector 44, Gurgaon :122003, Haryana , India, Email Id: info@savethechildren.in, Website Address : http://www.savethechildren.in	Social	Making of Aadhaar Cards, School enrolment, and Social Linkages for Children on Streets.	4678915.00
2	Deutsche Provinz Der Jesuiten	Institutional	Kaulbachstrabe, 29a, 80539, Munchen, Germany , Germany , Email Id: treasurer.ger@jesuiten.org, Website Address : http://www.jesuiten.org	Educational	Soft Skills and Computer Training center	390523.00
3	Barclays Bank Plc	Institutional	Barclays, Level 10, 1 Churchill Place, London, E14 5HP , United Kingdom, Email Id: community.investment@barclays.com, Website Address : http://www.charitustrust.org.uk	Educational	Soft Skills and Computer Training center	311150.00
4	Ketto Online Ventures INC	Institutional	19W,34th Street, Suite 1018, NY, 10001, New York , United States of America, Email Id: akshay@ketto.org, Website Address : http://www.ketto.org	Educational	Soft Skills and Computer Training center	54059.00
5	HOPE FOR THE CHILDREN ITALIA ONLUS	Institutional	VIA,ANDORNI,29 ,10153,TORINO, , Italy, Email Id: hfcitaliaonlus@gmail.com, Website Address : http://www.hfcf.it	Educational	Community Support centers	113832.00
6	FUNDACION ASHA KIRAN	Institutional	Avenida de cordoba, 21,2, 28026, Madrid. , Spain, Email Id: hansa@ashakiran.org.es, Website Address : http://www.ashakiran.org.es	Educational	Running of Creches and Educational Center for Children of Labour, Support Classes, Health and Nutrition of Children	5295431.00
7	TERRE DES HOMMES	Institutional	Ruppenkampstrasse 11AD/49084, Osnabruck, Germany , Germany , Email Id: a.recknagel@tdh.de , Website Address : http://www.tdh.de	Educational	Running of Child Resource and educational Centers for Street Children	3477881.00

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

Sl.No	Purpose	Amount
1	Educational	9642876.00

(a) Details of activities/projects for which foreign contribution has been received and utilised (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	Safe Kids at Home	Pune Maharashtra 411006	575235.00	0.00	0.00	0.00	0.00	0.00	575235.00	0.00
2	Educational Project	Pune Maharashtra 411028	831175.00	0.00	5295431.00	0.00	4671827.00	0.00	1454779.00	0.00
3	Parneeti	Pune Maharashtra 411037	946710.00	0.00	755732.00	0.00	989753.00	0.00	712689.00	0.00
4	PR SVC	Pune Maharashtra 411028	944388.00	0.00	3477881.00	0.00	2987441.00	0.00	1434828.00	0.00
5	Educational Campaign	Pune Maharashtra 411006	87457.00	0.00	113832.00	0.00	201289.00	0.00	0.00	0.00
6	The Invisible	Shivaji Nagar, Pune Maharashtra 411004	75800.00	0.00	4678915.00	0.00	4754715.00	0.00	0.00	0.00
Total			3460765.00	0.00	14321791.00	0.00	13605025.00	0.00	4177531.00	0.00

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):12050065.00
(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :1554960.00

** 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	Furniture	Educational	81420.00
	Total			81420.00

(d) FC transferred to other associations

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

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	767735.00
(ii)	FD made during the year	0.00
(iii)	Less: realisation of previous FD	7500.00
	Closing balance of FD	760235.00

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

(a) Cash in hand: 17855.00

(b) in FC designated bank account: 2089923.00

(c) in utilisation bank account(s): 1652729.00

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

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)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001, New Delhi, Delhi, Delhi	011-23374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX4212	19/11/2020

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

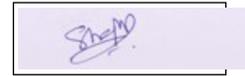
Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
UNION BANK OF INDIA	Sagardeep Hole Wasti, S.No 16, At Post Undri, Near Bishop School, Pune-411028, Pune, Maharashtra, Pune	020-26970299	undri@unionbankofindia.com	UBIN0561690	XXXXXXXXXX XX6043	22/04/2016
UNION BANK OF INDIA	Sagardeep, Hole Wasti, S.No.6, At Post Undri, Near Bishop School, Pune-411028, Pune, Maharashtra, Pune	020-26970299	undri@unionbankofindia.com	UBIN0561690	XXXXXXXXXX XX6208	21/07/2016

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.

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.



MANISH SHROFF
[Name of the Chief Functionary
(President)]

(Seal of the Association)



Ministry of Home Affairs