

Form FC-4
[See rule 17]

Darpan ID*** : MH/2017/0171658

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, 2022

1. FCRA registration number and Date

(i). Number : 083930653

(ii). Date : 24/08/2015

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.) 298845.00

(b) Income During the year*:

(i) Interest: 46963.00

(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: 13749336.89

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 14095144.89

*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	terre des hommes	Institutional	Ruppenkampstrasse 11A, D-49084, Osnabruck , Germany , Email Id: a.recknagel@tdh.in , Website Address : http://www.tdh.de	Social	Covid Relief Support	1152530.28

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
2	SWISSAID	Institutional	Lorystrasse 6a, PO Box 422, 3000 Bern 5 , Switzerland, Email Id: info@swissaid.ch, Website Address : https://www.swissaid.ch.com	Social	Covid Relief Support	232250.00
3	Karunadeutschland	Institutional	Karuna Deutschland e.V. Herkulesstr. 13a 45127 Essen Germany. , Germany , Email Id: info@karunadeutschland.org, Website Address : https://www.karunadeutschland.org/en/	Social	Covid Relief Support	1039781.00
4	BOSTON STUDY GROUP	Institutional	United States of America , United States of America, Email Id: contactus@bostonstudygroup.org, Website Address : https://www.bostonstudygroup.org/	Social	Covid Relief Support	63100.58
5	Karuna Trust	Institutional	72 Holloway Rd London N7 8JGUK , United Kingdom, Email Id: info@karuna.org, Website Address : https://www.karuna.org	Social	Covid Relief Support	2316755.00
6	Dignity Alliance International	Institutional	23-26 Great James Street.London WC1N 3ES United Kingdom , United Kingdom, Email Id: dignityallianceinternational@gmail.com, Website Address :	Social	MRC Project	2194000.00
7	Karunadeutschland	Institutional	Karuna Deutschland e.V. Herkulesstr. 13a 45127 Essen Germany. , Germany , Email Id: info@karunadeutschland.org, Website Address : https://www.karunadeutschland.org/en/	Social	Maitri Project	969533.00
8	terre des hommes	Institutional	Ruppenkampstrasse 11A, D-49084, Osnabruck , Germany , Email Id: a.recknagel@tdh.in , Website Address : http://www.tdh.de	Educational	Addressing education, health and psychosocial needs of NT DNT families	3149287.03

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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
9	Karuna Trust	Institutional	72 Holloway Rd London N7 8JGUK , United Kingdom, Email Id: info@karuna.org, Website Address : https://www.karuna.org	Economic	Educate and Empower NT DNT Girls	2632100.00

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

Sl.No	Purpose	Amount
1	Educational	5781387.03
2	Social	7967949.86

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/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	Educate and Empower NT DNT Girls Project and MRC Project	Indapur Pune Maharashtra 413114	16509.00	0.00	4826100.00	0.00	4477511.46	0.00	365097.54	0.00
2	Addressing education, health and psychosocial needs of NT DNT families	Pune City Pune Maharashtra 411015	0.00	0.00	3149287.03	0.00	1744633.49	0.00	1404653.54	0.00
3	Maitri Project	Pune City Pune Maharashtra 411015	0.00	0.00	969533.00	0.00	782414.00	0.00	187119.00	0.00
4	Covid Relief Support	Indapur Pune Maharashtra 413114	0.00	0.00	2316755.00	0.00	2316755.00	0.00	0.00	0.00
5	Covid Relief Support	Pune City Pune Maharashtra 411015	0.00	0.00	2487661.86	0.00	2476060.00	0.00	11601.86	0.00
6	United Way Mumbai	Pune City Pune Maharashtra 411015	282251.00	0.00	0.00	0.00	279966.00	0.00	2285.00	0.00
Total			298760.00	0.00	13749336.89	0.00	12077339.95	0.00	1970756.94	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):11080494.95

- (ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :996845.00

** 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	Community Mobile	For Students	98500.00
(ii)	Creation of movable assets	LED Screen	Community center Support School	19176.00
(iii)	Creation of movable assets	Furniture Set UP	Community center Support School	26600.00
	Total			144276.00

- (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) 12221615.95

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	0.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	0.00

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

- (a) Cash in hand: 1446.00
 (b) in FC designated bank account: 0.00
 (c) in utilisation bank account(s): 1958418.39

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)

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.

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	XXXXXXXXXX XXXX4388	08/01/2021


(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)
ORIENTAL BANK OF COMMERCE	284, RADIANT RAHEJA MILLENIUM, M. G. ROAD PUNE MAHARASHTRA 411001, PUNE, Maharashtra, Pune	020-26130300	bo0386@pnb.co.in	ORBC0101054	XXXXXXXXXX X7662	05/04/2014
PUNJAB NATIONAL BANK	SURVEY NO 164/2-B, PLOT NO. 36 ADARSH COL PUNE MAHARASHTRA 411032, PUNE, Maharashtra, Pune	7447469327	bo1783@pnb.co.in	PUNB0178300	XXXXXXXXXX XXX1619	01/11/2018

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.



SANTOSH JADHAV
[Name of the Chief Functionary
(President)]

(Seal of the Association)

