

Form FC-4
[See rule 17]

Darpan ID*** : MH/2017/0156056

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, 2023

1. FCRA registration number and Date

- (i). Number : 083920006
(ii). Date :

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.) 847788.56
(b) Income During the year*:
(i) Interest: 0.00

(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: 1592404.00
(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 2440192.56

*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 11 A,D - 49084, Osnabruck,Germany , Email Id: b.wehrle@tdh.de, Website Address : http://www.tdh.de	Social	Ensuring education and protection of migrant children through alternate model	1592404.00

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	Purpose	Amount
1	Social	1592404.00

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/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	Ensuring education and protection of migrant children through alternate modle	Pathri block Parbhani Maharashtra ra431506	847788.56	0.00	1592404.00	0.00	2414678.33	0.00	25514.23	0.00
Total			847788.56	0.00	1592404.00	0.00	2414678.33	0.00	25514.23	0.00

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):1268370.00
(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :141178.33

** 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 echnomic 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, lingusitic 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 assests	Computers Cupboard Table Chairs and Mat	Ensuring education and protection of migrant children through alternate modle project	183510.00
(ii)	Creation of Immovable assests	Building construction	For office use	821620.00
	Total			1005130.00

(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	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: 0.00

(b) in FC designated bank account: 0.00

(c) in utilisation bank account(s): 27374.23

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)
(1)	Bandarwada(Khedula raod) Parbhani Maharashtra 431506 and Building Name Sankalp Bhavan	2023	Office and training center	Construction for office and training center

(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, Ddelhi, Delhi, Delhi	011-2337490	fcra00691@sbi.c o.in	SBIN0000691	XXXXXXXX2046	08/03/2021

(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)
STATE BANK OF INDIA	STATE BANK OF HYDRABAD, ADB SELU CORNER PATHRI MAIN ROAD PATHRI, PATHRI, Maharashtra, Parbhani	02451-255329	sbi.20373@sbi.c o.in	SBHY0020373	XXXXXXXX6626	20/07/1998
STATE BANK OF INDIA	STATE BANK OF HYDRABAD, ADB SELU CORNER PATHRI MAIN ROAD PATHRI, PATHRI, Maharashtra, Parbhani	02451-255329	sbi.20373@sbi.c o.in	SBHY0020373	XXXXXXXX6626	20/07/1998

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Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
STATE BANK OF INDIA	SAILU CORNER, NEAR BUS STAND PATHRI PARBHANI DT MAHARASHTR A 431506, PATHRI, Maharashtra, Parbhani	02451-255329	sbi.20373@sbi.co.in	SBIN0020373	XXXXXXXX6626	20/07/1998
STATE BANK OF INDIA	SAILU CORNER, NEAR BUS STAND PATHRI PARBHANI DT MAHARASHTR A 431506, PATHRI, Maharashtra, Parbhani	02451-255329	sbi.20373@sbi.co.in	SBIN0020373	XXXXXXXX6626	20/07/1998

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.



SUDHAKAR KSHIRSAGAR
[Name of the Chief Functionary
(Secretary)]

(Seal of the Association)

