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.

**Form FC-4**

**[See rule 17]**

Darpan ID*** : MP/2016/0114285

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 : 063320011
(ii). Date : 02/08/1991

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.) 3503600.54
(b) Income During the year*:
(i) Interest: 89696.00

(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.)** |
|---|---|---|---|

(c) Foreign Contribution received during the financial year

(i) Directly from a foreign source: 4827.71
(ii) as transfer from a local source: 20280973.66

(d) Total Foreign Contribution (a+b+c) (Rs.): 23879097.91

*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 | Razorpay software private ltd | Institutional | United states of America , United States of America, Email Id: , Website Address : | Social | education | 4827.71 |

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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 |
|---|---|---|---|---|---|---|
| 2 | card child fund india | Institutional | Mandu Road, District dhar (M.P.) Phon No. 07292-223250 , India, Email Id: card_dhar@yahoo.co.in, Website Address : | Social | Child Development | 449057.96 |
| 3 | child fund India | Institutional | ost Box No. 5054, 22 Museum Road Banglore, 560001 , India, Email Id: , Website Address : | Social | Child Development | 9954394.70 |
| 4 | VIKAS SAMVAD BHOPAL | Institutional | VIKAS SAMVAD, E-7/226 FIRST FLOOR ARERA COLONY SHAHPURA BHOPAL (M.P.) , India, Email Id: , Website Address : | Social | Digital Divide | 301472.00 |
| 5 | Foundation educate Girls globally | Institutional | C103/C104,1ST FLOOR, REMI BIZCOURT, SHAH INDUSTRIAL ESTATE, OFF VEERA DESAI ROAD andheri west mumbai 400053 , India, Email Id: info.in@educategirls.ngo, Website Address : | Social | Enrollment retention and improving learning of out of school project | 9576049.00 |

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

| Sl.No | Purpose | Amount |
|---|---|---|
| 1 | Social | 4827.71 |

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 | SWISS AID INDIA | SAMPARK SAMAJ SEVI SANSTHA RAIPURIA TH. PETLAWAD JHABUA MADHYA PRADESH 457775 Jhabua Madhya Pradesh457775 | 38025.00 | 0.00 | 0.00 | 0.00 | 38025.00 | 0.00 | 0.00 | 0.00 |

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| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 2 | Child Fund India | Sampark Samaj Sevi Sanstha, Raipuria Teh. Petlawad Jhabua Madhya Pradesh457775 | 516255.34 | 0.00 | 9954394.70 | 0.00 | 9812180.55 | 0.00 | 658469.49 | 0.00 |
| 3 | Vikash Sanvad | Sampark Samaj Sevi Sanstha, Raipuria Teh. Petlawad Jhabua Madhya Pradesh457775 | 141443.00 | 0.00 | 186726.00 | 0.00 | 328169.00 | 0.00 | 0.00 | 0.00 |
| 4 | Foundation to Educate Girl Globally | 184, Priyadarshini Colony Khargon Khargone Madhya Pradesh451001 | 2807877.20 | 0.00 | 9576049.00 | 0.00 | 11718784.95 | 0.00 | 665141.25 | 0.00 |
| 5 | Card Dhar Child Fund India | Sampark Samaj sevi Sanstha, Raipuria teh Petlawad Jhabua Madhya Pradesh457775 | 0.00 | 0.00 | 449057.96 | 0.00 | 403390.00 | 0.00 | 45667.96 | 0.00 |
| Total | | | 3503600.54 | 0.00 | 20166227.66 | 0.00 | 22300549.50 | 0.00 | 1369278.70 | 0.00 |

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):18213429.59
(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :3304182.90

** 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 soverignty 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 legistature; or
(E) friendly relations with any foreign state; or
(F) harmony between religious, racial, social, lingusitic or relgional 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 | Acer Laptop | Social | 15555.00 |
| (ii) | Creation of movable assests | Almirah | social | 36400.00 |
| (iii) | Creation of movable assests | Battery | social | 13500.00 |
| (iv) | Creation of movable assests | CCTV Camera | social | 15198.00 |

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| | | | | |
|---|---|---|---|---|
| (v) | Creation of movable assests | Chair | social | 21100.00 |
| (vi) | Creation of movable assests | Computer System | social | 64860.00 |
| (vii) | Creation of movable assests | Dell laptop | social | 15759.00 |
| (viii) | Creation of movable assests | Fan | Social | 10400.00 |
| (ix) | Creation of movable assests | Fujitsu sp 1150 scaner | social | 24898.00 |
| (x) | Creation of movable assests | Honebell Barcode Scaner | social | 4944.00 |
| (xi) | Creation of movable assests | HP 1005 Laser Jet Printer | social | 9031.00 |
| (xii) | Creation of movable assests | Samsung Tablet | social | 42720.00 |
| (xiii) | Creation of movable assests | sony camera | social | 22305.00 |
| (xiv) | Creation of movable assests | table | social | 11700.00 |
| (xv) | Creation of movable assests | Time attendance machine | social | 3500.00 |
| (xvi) | Creation of movable assests | Redmi Y 2 | social | 149175.00 |
| | Total | | | 461045.00 |

(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) 21978657.49

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: 835.00

(b) in FC designated bank account: 421322.11

(c) in utilisation bank account(s): 736288.38

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 | 11Sansad Marg, New Delhi 110 001, New Delhi, Delhi, Delhi | 011-23374390 | fcra.00691@sbi.co.in | SBIN0000691 | XXXXXXX4070 | 12/03/2021 |

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

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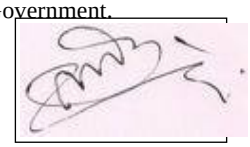
Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However,after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

| 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) |
| BANK OF BARODA | Choudhary Complex, Kanvan Road Petlawad, Dist-Jhabua (M.P.), Petlawad, Madhya Pradesh, Jhabua | 07391265436 | petlaw@bankofbaroda.com | BARB0PETLAW | XXXXXXXXXX1652 | 20/10/2014 |

**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.



NILESH DESAI

[Name of the Chief Functionary

(Secretary)

(Seal of the Association)

Ministry of Home Affairs