

**Form FC-4**  
**[See rule 17]**

Darpan ID\*\*\* : MH/2017/0174756

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 : 083780827

(ii). Date : 14/12/2001

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.) 139138.00

(b) Income During the year\*:

(i) Interest: 27315.00

(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: 7304137.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 7470590.00

\*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     | SEEK AND CARE  | Institutional            | NEUERBSTRASE 5496052 Bamberg , Germany , Email Id: info@seekandcare.de, Website Address : | Social  | Day Care and Education Centre, Childrens Home, Pavement Relief - Work, Street Children Work-Joy Club, Health Care , Children Medical Care - Ankur, Community Development | 1886165.00 |

| 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  |
|-------|---|--------------------------|---|---|--|------------|
| 2     | CAPITAL COVER GROUP LTD                     | Institutional            | Construction House,Canel Road,Dublin 6 , Ireland, Email Id: , Website Address :                                 | Social  | Day Care and Education Centre, Childrens Home, Pavement Relief - Work, Street Children Work-Joy Club, Health Care , Children Medical Care - Ankur, Community Development | 3155232.00 |
| 3     | Inter Industrial Development and Associates | Institutional            | E.V. Kestnest. 20A, 30159 Hannover, Germany , Germany , Email Id: me@inter-mission.de, Website Address :        | Social  | Day Care and Education Centre, Childrens Home, Pavement Relief - Work, Street Children Work-Joy Club, Health Care , Children Medical Care - Ankur, Community Development | 108000.00  |
| 4     | Faith Mission Trust                         | Institutional            | 21, Stowe Crescent Ruislip, Middlesex, HA4 7SR, United Kingdom. , United Kingdom, Email Id: , Website Address : | Social  | Day Care and Education Centre, Childrens Home, Pavement Relief - Work, Street Children Work-Joy Club, Health Care , Children Medical Care - Ankur, Community Development | 2154740.00 |

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

| Sl.No | Purpose | Amount     |
|-------|---------|------------|
| 1     | Social  | 7304137.00 |

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       | INTER-MISSION CARE AND REHABILITATION SOCIETY | 19, August Kranti Marg, Nana Chowk, Mumbai Maharashtra 400007 | 139138.00        | 0.00    | 7331452.00              | 0.00    | 7347812.00 | 0.00    | 122778.00 | 0.00    |
| Total   |   |   | 139138.00        | 0.00    | 7331452.00              | 0.00    | 7347812.00 | 0.00    | 122778.00 | 0.00    |

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation\*\* for projects as per aims and objectives of the association (Rs.):5211844.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution

(Regulation) Rules, 2011 (Rs.) :2135968.00

\*\* 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          | Computer        | Social  | 6900.00        |
| (ii)    | Creation of movable assets          | Camera          | Social  | 205181.00      |
| (iii)   | Creation of movable assets          | Washing Machine | Social  | 8990.00        |
|         | Total                               |                 |         | 221071.00      |

(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) 7568883.00

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          | 406510.00      |
| (iii)   | Less: realisation of previous FD | 200000.00      |
|         | Closing balance of FD            | 206510.00      |

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

- (a) Cash in hand: 81.00
- (b) in FC designated bank account: 122697.00
- (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)                     |

| Name of the Bank    | Branch Address( With pincode)  | Phone No. | E-mail | IFSC Code     | Account No | Date of Opening Account |
|---------------------|--|-----------|--------|---------------|------------|-------------------------|
| KOTAK MAHINDRA BANK | GROUND FLOOR UNIT 2 AND BASEMENT UNIT B MANEK LODGE, N S PATKAR MARG, HUGHES ROAD, MUMBAI, Maharashtra, Mumbai |           |        | Not Available | XXXXXX1618 |                         |

(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)                     |

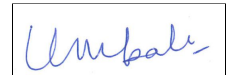
**Declaration**

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:



USHA VIJAY UBALÉ

[Name of the Chief Functionary  
(Chairperson)]

(Seal of the Association)

