

FORM FC - 4
[See rule 17]

Darpan ID*** UA/2017/0168450

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.

BAREILLY DIOCESAN SOCIAL SERVICE CENTRE

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March 2021

1 FCRA registration/ prior permission number and date:

347920015 Dt. 20.03.2003
(Renewal Date -01.11.2016)

2 Details of receipt of foreign contribution:

(i) Foreign Contribution received in cash/ kind (value):

(a) Brought forward foreign contribution at the beginning of the year (Rs.): 12,231,282.96

(b) Income during the year*:

(i) Interest:	596,355.32	
(ii) Other receipts from projects/activities:	35,000.00	631,355.32

S No.	Name and location of project/activity	Year of commencement of the project/activity	Income during the year(Rs.)
	NIL	NIL	NIL
Total			

(C) Foreign Contribution received during the financial year:

(i) Directly from a foreign source:	14,436,947.00	
(ii) From a local source:	2,574,607.00	17,011,554.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 29,874,192.28

* 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

	Name of donor(s)	Institutional / Individual	Details of the donor: official Address; e-mail address;	Purpose(s) for which received (Social,	Specific Activity project	Amount Rs
1	(2)	(3)	4	5	(6)	(7)

AS PER LIST

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

Sl. No.	Purpose	Amount (Rs.)
1	Cultural	-
2	Economic	-
3	Education	-
4	Religious	-
5	Social	17,011,554.00
	TOTAL Rs.	17,011,554.00

3 Details of utilisation 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		Utilised		Remaining	
			In cash	In kind	In cash	In kind	In cash	In kind	In cash	In kind
(2)		(3)	(4)	(5)	(6)	(7)	(8)	(9)		
		AS PER LIST								
	TOTAL		7,215,003.19		17,106,881.00		16,139,852.00		8,182,032.19	

b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):	15,779,798.00	
(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.):	2,529.00	15,782,327.00

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.) NIL

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Sound System		Social	71,050.00
(i)	Electrical Equipment		Social	15,300.00
(i)	Projector		Social	32,000.00
(ii)	Laptop		Social	282,041.00
	Total			400,391.00

(d) FC transferred to other associations

Sl.	Name of the association	Date	Purpose	Amount
(1)	(2)		(4)	(5)
		NIL		
	Total			

(e) Total utilisation in the year (Rs.) (b+c+d):

16,182,718.00

4 Details of unutilised foreign contribution:

(i) Total FC invested in term deposits (Rs.):

Sr.No.	Details	Total (in Rs.)
(i)	Opening Balance of FD	11,724,890.68
(ii)	FD made during the year	4,190,189.19

(iii)	Less: realisation of previous FD	4,765,840.87
	Closing balance of FD	11,149,239.00

(ii)	Balance of unutilised foreign contribution, in cash/bank, at the end of the year (Rs):	
(a)	Cash in hand:	7,783.00
(b)	in FC designated bank account:	2,201,392.28
(c)	in utilisation bank account(s):	333,060.00
		2,542,235.28

5 Details of foreigners as Key functionary/working/associated: NIL

6 Details of Land and Buildings remained unutilised for more than two years:

Sl.No.	Location of Land and Building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)
		NIL		

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 PIN code)	Phone No.	E-mail	IFSC Code	Account No.	Date of Opening
(1)	(2)	(3)	(4)	(5)		
SBI	11 SANSAD MARG NEW DELHI 110001	011-23374390	fcra.00691@sbi.co.in	SBIN0000691	40084476143	19.03.2021
CANARA BANK	BAREILLY ROAD, HALDWANI 'UTTRAKHAND NAINITAL 261326	5946252458	cb2325@canarabank.com	CNRB0002325	2325101020184	20.03.2003

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

Name of the Bank	Branch Address (with PIN code)	Phone No.	E-mail	IFSC Code	Account No.	Date of Opening
CANARA BANK	BAREILLY ROAD, HALDWANI 'UTTRAKHAND NAINITAL 261326	5946252458	cb2325@canarabank.com	CNRB0002325	2325101023957	17.12.2011
CANARA BANK	BAREILLY ROAD, HALDWANI 'UTTRAKHAND NAINITAL 261326	5946252458	cb2325@canarabank.com	CNRB0002325	2325101024758	18.07.2013

CANARA BANK	BAREILLY ROAD, HALDWANI 'UTTRAKHAND NAINITAL 261326	5946252458	cb2325@canarabank.com	CNRB0002325	1458101026488	01.03.2019
CANARA BANK	FONSELA ESTATE ROAD, NEAR NIRMALA CONVENT SCHOOL NAINITAL 263001	9456591175	cb5492@canarabank.com	CNRB0005492	5492101001572	10.04.2018
(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 utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

Place: Kathgodam

Date: 16.07.2021

Signature of the Chief Functionary

(FR. DERICK PINTO)

(Name of the Chief Functionary in block letters)

(Seal of the Association)

Certificate to be given by Chartered Accountant

I/We have audited the account of **BAREILLY DIOCESAN SOCIAL SERVICE CENTRE, FONSECA ESTATE, KATHGODAM DISTT. NAINITAL (UTTARAKHAND) - 263126, H.O. ST. ALPHONSUS CHURCH, 63 CANTT BAREILLY U.P. REGN. NO. 34/ 1989-90 U.P.** for the financial year ending the 31st March 2021

and examined all relevant books and vouchers and certify that according to the audited account:

- i) the brought forward foreign contribution at the beginning of the financial year was Rs. 1,22,31,282.96
- ii) foreign contribution of / worth Rs. 1,70,11,554.00 was received by the Association during the financial year
- iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 6,31,355.32 was received by the Association during the financial year 2020-21
- iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2020-21 was Rs. 1,36,91,474.28
- v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- vii) The association has utilised the foreign contribution received for the purpose(s) it is registered/ granted prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

FOR S. TULI & CO.
CHARTERED ACCOUNTANTS

PARTNER
Registration No. 00438C
Address :- 8, Halwasia Court,
Hazratganj
Lucknow - 226001 (U.P.)

Place: LUCKNOW
Date: 16.07.2021

*

BAREILLY DIOCESAN SOCIAL SERVICE CENTRE, KATHGODAM, NAINITAL

"FOREIGN CONTRIBUTION ACCOUNT"

LIST OF INSTITUTIONAL DONORS FOR THE YEAR ENDING 31.03.2021

Sl No.	Name & Addresses.	Institution / Individual	Purpose	Amount	Amount
1	Jan Vikas Samiti Christ Nagar P.O Varanasi-221003 U P, India	Institutional	Social		376,904.00
2	Indo German Help For Children Lengsdorfer hanptstrasse 44, Germany, Germany	Institutional	Social		846,700.00
3	Manos Unidas Barquillo, 38-3, madrid-28004, Spain	Institutional	Social	1,005,736.00	
4	Manos Unidas Barquillo, 38-3, madrid-28004, Spain	Institutional	Social	1,588,377.00	
5	Manos Unidas Barquillo, 38-3, madrid-28004, Spain	Institutional	Social	1,447,606.00	
6	Manos Unidas Barquillo, 38-3, madrid-28004, Spain	Institutional	Social	999,187.00	
	Manos Unidas Barquillo, 38-3, madrid-28004, Spain	Institutional	Social	1,691,388.00	
7	Manos Unidas Barquillo, 38-3, madrid-28004, Spain	Institutional	Social	6,857,953.00	13,590,247.00
8	Uttar khetriya Samaj Vikas kendra 1st floor, UKSVK, Diocesan Social Work Centre, Cathedral House, Wazirpura Road, Agra -282003 , U.P.	Institutional	Social	209,268.00	
9	Uttar khetriya Samaj Vikas kendra 1st floor, UKSVK, Diocesan Social Work Centre, Cathedral House, Wazirpura Road, Agra -282003 , U.P.	Institutional	Social	820,372.00	1,029,640.00
12	New Education Group foundation for Innovation and Research in Education , A-1, 3rd Floor Sarvodaya enclave, Behind Mothers International school, New Delhi - 110017, India	Institutional	Social	449,232.00	
13	New Education Group foundation for Innovation and Research in Education , A-1, 3rd Floor Sarvodaya enclave, Behind Mothers International school, New Delhi - 110017, India	Institutional	Social	718,831.00	1,168,063.00
TOTAL			Rs.		17,011,554.00



BAREILLY DIOCESAN SOCIAL SERVICE CENTRE, KATHGODAM, NAINITAL
H.O ST. ALPHONSUS CHURCH, 63 CANTT. BAREILLY-U.P

"FOREIGN CONTRIBUTION ACCOUNT"

ANNEXURE OF PROJECT WISE DETAILS OF FOREIGN CONTRIBUTION FOR THE YEAR ENDING 31.03.2021

O.	PARTICULARS	BALANCE AS ON 01.04.2020	CONTRIBUTION RECEIVED DURING THE YEAR	BANK INTEREST	UTILIZED DURING THE YEAR	BALANCE AS ON 31.03.2021
	<u>RURAL DEVELOPMENT</u>					
	Enhance Health Care System Among Women & Adolscents through Collective Action (EHWACA) Project No. 74322	828,366.00	3,279,765.00	34,281.00	3,450,432.00	691,980.00
	Empowerment Women Adolscnt Girls to be Affected Changed Agent(EWACA Project I	1,506,151.00	-	24,160.00	1,530,311.00	-
	Community based Approach for Sustainable Development, Partaspur (Project No. IND/37882)	218,089.00	2,004,923.00	10,065.00	1,897,000.00	336,077.00
	SUB TOTAL (1) Rs.	2,552,606.00	5,284,688.00	68,506.00	6,877,743.00	1,028,057.00
	<u>NON FORMAL EDUCATION PROJECTS</u>					
	Non Formal Education Centre in Rag- Pickers(IGHC) (IND/58230)	492,613.19	846,700.00	-	957,635.00	381,678.19
	SUB TOTAL (2) Rs.	492,613.19	846,700.00	-	957,635.00	381,678.19
	<u>EMPOWERMENT OF WOMEN & YOUTH</u>					
	Strengthening Adolescent Knowledge, Women Right Health & Income (SAKHI) (321-900-1626 ZG)	177,682.00	1,029,640.00	5,613.00	1,212,704.00	231.00
	Development by Expanding Women's Economic Opportunities (IND/72390)	324,858.00	-	1,191.00	326,049.00	-
	Empowerment of Women in Rural Villages, Chaubatia (IND/73124)	806,271.00	1,447,606.00	-	1,403,332.00	850,545.00
	School Readiness Program, Amariya(SRP NEG-FIRE/UP-01/1653)	32,291.00	1,168,063.00	4,560.00	1,203,028.00	1,886.00
	School Rediness Programme (SRP Project 74821)	2,797,483.00	3,580,579.00	12,500.00	3,290,843.00	3,099,719.00
	ECD Project Through SRCP (IND/75454) Income	-	3,277,374.00	-	457,570.00	2,819,804.00
	SUB TOTAL (3) Rs.	4,138,585.00	10,503,262.00	23,864.00	7,893,526.00	6,772,185.00
	<u>WELFARE OF THE PHYSICALLY & MENTALLY CHALLENGED</u>					
	Differently Abled Childrens (IND/TR-01/12929)	31,199.00	376,904.00	2,957.00	410,948.00	112.00
	SUB TOTAL (4) Rs.	31,199.00	376,904.00	2,957.00	410,948.00	112.00
	GRAND TOTAL Rs.	7,215,003.19	17,011,554.00	95,327.00	16,139,852.00	8,182,032.19

S. TULI & Co.

CHARTERED ACCOUNTANTS

8, HALWASIA COURT,
HAZRATGANJ,
LUCKNOW - 226 001 (U.P.)

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9336256000
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stuliandcompany@gmail.com

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FOR S. TULI & CO.
CHARTERED ACCOUNTANTS

PARTNER

Registration No. 00438C
Address :- 8, Halwasia Court,
Hazratganj
Lucknow - 226001 (U.P.)
UDIN - 21074231AAAADD4080.

Place: LUCKNOW

Date: 16.07.2021

