

Form FC-4
[See rule 17]

Darpan ID*** : MH/2009/0019147

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 : 083870089
(ii). Date : 11/09/1986

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.) 1581906.26
(b) Income During the year*:
(i) Interest: 87134.00

(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.) |
|-------|---|--|------------------------------|
| 1 | Digital Divide Programme-Recovery against disallowed exp Bhopa Bhopal Madhya Pradesh 462039 | 2019 | 13278.00 |
| Total | | | 13278.00 |

(c) Foreign Contribution received during the financial year

- (i) Directly from a foreign source: 5340089.52
(ii) as transfer from a local source: 19536196.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 26558603.78

*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) |

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 |
|-------|--------------------------------------|--------------------------|---|---|--|------------|
| 1 | World Wide Fund for Nature India | Institutional | 172 B Lodhi Estate, New Delhi 110003 Tel: 011 4150 4815 , India, Email Id: contact@wwfindia.net, Website Address : https://www.wwfindia.org | Social | Securing Critical Area of Kanha - Training of forest protection and regeneration activities with participation of local community | 330000.00 |
| 2 | Vikas Samvad Samiti | Institutional | E7 226 Opp Dhanvantri Complex, Arera Colony, Shahpura, Bhopal-462016 , India, Email Id: vikassamvad@gmail.com, Website Address : http://www.mediaforrights.org | Social | Digital Divide Programme- Digital education programme for marginalised community | 140944.00 |
| 3 | terre des hommes | Institutional | Ruppenkampstrasse 11A, D-49084, Osnabruck , Germany , Email Id: a.recknagel@tdh.de , Website Address : http://www.tdh.de | Social | Strengthening community structures and civil society participation to promote inclusive, sustainable, child-friendly cities- Campaign on Child Rights and their security, facilitation for infrastructure support for better education of children | 4366289.04 |
| 4 | SWISSAID | Institutional | Lorystrasse 6a PO Box 422 3000 Bern 5 Switzerland , Switzerland, Email Id: info@swissaid.ch, Website Address : https://www.swissaid.ch | Social | Promotion of Sustainable Tribal Livelihood in Central India- Capacity building of Tribal marginal farmers for Ecological Agriculture Practices, | 295230.00 |
| 5 | Save the Children. Bal Raksha Bharat | Institutional | 1st and 2nd Floor, Plot No. 91, Sector - 44 Gurgaon (Haryana) - 122003, India , India, Email Id: donorsupport@savethechildren.in, Website Address : https://www.savethechildren.in | Social | Trapped in Cotton- Reduce and prevent Child Labour in Cotton farms in 100 villages | 2644200.00 |
| 6 | Room to Read India Trust | Institutional | D-21 Corporate Park, Office No.201E (B), 2nd Floor, Sector-21, Dwarka, New Delhi - 110075 , India, Email Id: India@roomtoread.org, Website Address : http://www.roomtoread.org | Social | Girl Child Education Programme-Bridge support to slow learners of school going girls | 536810.00 |

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|-------|-------------------------------------|--------------------------|---|---|---|-------------|
| 7 | Les Enfants Avant Tout | Institutional | Route de Monistrol - 43110 AUREC SUR LOIRE, Telephone number: 04 77 35 40 74 / 06.37.35.40.50 , France, Email Id: genevieve.vial43@gmail.com, Website Address : http://www.lesenfantssavanttout.net | Social | Support to distressed women and girls | 234211.00 |
| 8 | Kindernothilfe e.V. | Institutional | Duesseldorfer Landstr. 180 47249 Duisburg Phone: 049 203 7789-0 , Germany , Email Id: info@kindernothilfe.de, Website Address : https://www.kindernothilfe.de/ | Social | Time to Talk Campaign- Campaign against Child Labour | 245975.48 |
| 9 | Jal Seva Charitable Foundation | Institutional | 403, CNI Bhavan, 16 Pandit Pant Marg, New Delhi - 110001 , India, Email Id: info@jal-seva.org, Website Address : http://www.jal-seva.org/ | Social | Dist. wise approach for universal access to WASH People Led action for suitable WASH services Women Plus Water project | 12711996.00 |
| 10 | Indo Global Social Service Society | Institutional | 28, Institutional Area, Lodhi Road, New Delhi-110003 , India, Email Id: tulika@igsss.net, Website Address : http://igsss.org | Social | Creating Livelihood Adaption under Drought-Capacity building of community of awareness on water recharging and natural resource management | 642825.00 |
| 11 | Habitat for Humanity India | Institutional | 38, 1st Floor, Hanuman Road Connaught Place, New Delhi-110001 , India, Email Id: info@hfhindia.org, Website Address : http://habitatindia.in/ | Social | Flood Relief Work Kohlapur- Distribution of Humanitarian Aid kits to flood affected families and Bageshwar Sanitation Project | 337000.00 |
| 12 | Deutsch Indische Zusammenarbeit e V | Institutional | Odrellstrasse 43 0486 Frankfurt am Main , Germany , Email Id: info@diz-ev.de, Website Address : http://www.diz-ev.de | Social | Volunteer Service Programme- Volunteer support for social awareness of slums community Bhopal | 198384.00 |
| 13 | Charities Aid Foundation India | Institutional | Plot/Site No. 2, First Floor, Sector-C (OFC Pocket), Nelson Mandela Marg, Vasant Kunj, New Delhi - 110070. , India, Email Id: mahajan@cafindia.org, Website Address : https://www.cafindia.org | Social | Relief material support to flood affected families of Maharashtra, Bihar, Karnataka and Kerala and Revival of 5 Schools in Maharashtra and Gujrat | 1970921.00 |

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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 |
|-------|------------------------------|--------------------------|---|---|---|-----------|
| 14 | Centre for Catalyzing Change | Institutional | C-27, Qutab Institutional Area, (Behind Qutab Hotel), New Delhi, Delhi , India, Email Id: contact@c3india.org, Website Address : http://www.c3india.org | Social | Nayika-The Journey of Change-Support of education for marginalised girls and livelihood of thier families | 221500.00 |

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

| Sl.No | Purpose | Amount |
|-------|---------|------------|
| 1 | Social | 5340089.52 |

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 | Girl Education Programme | Ghoradongri Betul Madhya Pradesh460001 | 3957.10 | 0.00 | 539767.00 | 0.00 | 540627.04 | 0.00 | 3097.06 | 0.00 |
| 2 | Promotion of Sustainable Tribal Livelihood in Central India | Samnapur Mandla Madhya Pradesh481778 | 15000.00 | 0.00 | 295230.00 | 0.00 | 310230.00 | 0.00 | 0.00 | 0.00 |
| 3 | Creating Livelihood Adaption under Drought - CLAD | Block Rahili Sagar Madhya Pradesh470002 | 522391.30 | 0.00 | 642825.00 | 0.00 | 999927.95 | 0.00 | 165288.35 | 0.00 |
| 4 | Securing Critical Area of Kanha | Samnapur Mandla Madhya Pradesh481778 | 294624.45 | 0.00 | 330000.00 | 0.00 | 484415.75 | 0.00 | 140208.70 | 0.00 |
| 5 | Urban Sanitation Project | Rudrapur Udham Singh Nagar Uttarakhand263153 | 170122.00 | 0.00 | 0.00 | 0.00 | 170122.00 | 0.00 | 0.00 | 0.00 |
| 6 | Nayika-The Journey of Change | Khandwa East Nimar(Khandwa) Madhya Pradesh450001 | 221500.00 | 0.00 | 221500.00 | 0.00 | 355500.00 | 0.00 | 87500.00 | 0.00 |
| 7 | Time to Talk Campaign | Bhopal Bhopal Madhya Pradesh462039 | 118665.00 | 0.00 | 245975.48 | 0.00 | 334124.00 | 0.00 | 30516.48 | 0.00 |

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| | | | | | | | | | | |
|----|---|--|----------|------|------------|------|------------|------|------------|------|
| 8 | Shelter support for Women | Nagpur Nagpur Maharashtra 440037 | 94350.64 | 0.00 | 234211.00 | 0.00 | 188008.85 | 0.00 | 140552.79 | 0.00 |
| 9 | Digital Divide Programme | Bhopal Bhopal Madhya Pradesh 462039 | 20438.00 | 0.00 | 154222.00 | 0.00 | 174660.00 | 0.00 | 0.00 | 0.00 |
| 10 | People Led Action for Suitable WASH Services in 4 States | Bajaj Mandla Madhya Pradesh 481882 | 0.00 | 0.00 | 5327306.00 | 0.00 | 5280101.05 | 0.00 | 47204.95 | 0.00 |
| 11 | Girl Child and Women Care Protection | Bhopal Bhopal Madhya Pradesh 462039 | 56074.07 | 0.00 | 76151.40 | 0.00 | 132225.47 | 0.00 | 0.00 | 0.00 |
| 12 | Flood Relief work, Maharashtra | One village from Bihar, Maharashtra, Karnataka and Kerala Kolhapur Maharashtra 416103 | 0.00 | 0.00 | 285685.00 | 0.00 | 285685.00 | 0.00 | 0.00 | 0.00 |
| 13 | Flood Relief Work Maharashtra | Taluka Shirol Kolhapur Maharashtra 416103 | 0.00 | 0.00 | 431237.00 | 0.00 | 431237.00 | 0.00 | 0.00 | 0.00 |
| 14 | Revival of School in Flood Affected Area | Maharashtra and Gujrat Kolhapur Maharashtra 416103 | 0.00 | 0.00 | 1253999.00 | 0.00 | 0.00 | 0.00 | 1253999.00 | 0.00 |
| 15 | Volunteer Service Programme | Bhopal Bhopal Madhya Pradesh 462039 | 0.00 | 0.00 | 158134.60 | 0.00 | 158134.60 | 0.00 | 0.00 | 0.00 |
| 16 | Bageshwar Sanitation Programme | Bageshwar Bageshwar Uttarakhand 263642 | 0.00 | 0.00 | 237000.00 | 0.00 | 237000.00 | 0.00 | 0.00 | 0.00 |
| 17 | Facilitation of distribution of humanitarian aid kit in flood affected area | Kolhapur Kolhapur Maharashtra 416103 | 0.00 | 0.00 | 101299.75 | 0.00 | 101299.75 | 0.00 | 0.00 | 0.00 |
| 18 | District wise approach for Universal Access to WASH in MP | Karanjiya Mandla Madhya Pradesh 481884 | 12332.35 | 0.00 | 67688.00 | 0.00 | 0.00 | 0.00 | 80020.35 | 0.00 |

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| | | | | | | | | | | |
|-------|--|---|------------|------|-------------|------|-------------|------|------------|------|
| 19 | Women Plus Water Project Wardha and Yavatmal | Seloo Wardha Maharashtra 442104 | 0.00 | 0.00 | 7356622.00 | 0.00 | 7354886.48 | 0.00 | 1735.52 | 0.00 |
| 20 | Strengthening Community Structure and Civil Society participation to promote inclusive sustainable child friendly cities | Bhopal Urban Bhopal Madhya Pradesh 462039 | 0.00 | 0.00 | 4330387.04 | 0.00 | 3798657.18 | 0.00 | 531729.86 | 0.00 |
| 21 | Management and Monitoring of the project activities against bank Interest | Nagpur Nagpur Maharashtra 440037 | 52451.35 | 0.00 | 43257.25 | 0.00 | 15867.36 | 0.00 | 79841.24 | 0.00 |
| 22 | Trapped in Cotton | Badwani Block West Nimar (Khar gao) Madhya Pradesh 451551 | 0.00 | 0.00 | 2644200.00 | 0.00 | 1382547.18 | 0.00 | 1261652.82 | 0.00 |
| Total | | | 1581906.26 | 0.00 | 24976697.52 | 0.00 | 22735256.66 | 0.00 | 3823347.12 | 0.00 |

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.): 17299866.78
(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 5303539.88

** 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 | Laptops - 3 Nos. | For project staff use | 89550.00 |
| (ii) | Creation of movable assets | Digital Camera-2 Nos. | For field work photography | 27580.00 |

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| | | | | |
|-------|----------------------------|-----------------------------|------------------------|-----------|
| (iii) | Creation of movable assets | Furniture, Table Chairs etc | For project office use | 14720.00 |
| | Total | | | 131850.00 |

(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) 22735256.66

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: 3048464.71

(c) in utilisation bank account(s): 774882.41

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 | 11 Sansad Marg, New Delhi 110 001, New Delhi, Delhi, Delhi | 011-23374390 | fcra.00691@sbi.co.in | SBIN0000691 | XXXXXXXX5468 | 08/02/2021 |

(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) |
| CENTRAL BANK OF INDIA | Onkarnagar Branch, Plot No. E-1718, Nirman Heritage, Shrinath Sai Nagar,, Nagpur, Maharashtra, Nagpur | 0712-2785959 | bmnagp4619@centralbank.co.in | CBIN0284619 | XXXXXX9955 | 01/05/1986 |

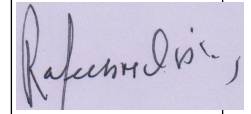
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| Name of the Bank | Branch Address(With pincode) | Phone No. | E-mail | IFSC Code | Account No | Date of Opening Account |
|---------------------------|---|--------------|---------------------|-------------|---------------|-------------------------|
| STATE BANK OF INDIA | E-8/9, Shiva Kunj, Railway Colony, Gulmohar Colony, 12-No Bus. Stop, Bhopal, Bhopal, Madhya Pradesh, Bhopal | 0755-2726161 | sbi.30404@sbi.co.in | SBIN0030404 | XXXXXXXX6234 | 12/04/2014 |
| ORIENTAL BANK OF COMMERCE | 335, Rohit Nagar, Phase - I, Bawadia Kalan, Bhopal-462039 (MP), Bhopal, Madhya Pradesh, Bhopal | 0755-2427964 | bm1947@obc.co.in | ORBC0101947 | XXXXXXXXX1858 | 21/04/2014 |

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.



RAJESHKUMAR MALVIYA
[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)

