

HOLY CROSS SERVICE SOCIETY, PLOT NO . 3, ETTUPATTAI COMPOUND,
PUTHUR, TIRUCHIRAPALLI - 620 017

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS

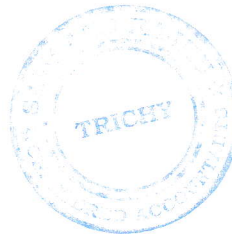
PAYMENTS

To <u>Opening Balances :-</u>		By <u>Amount Paid to :-</u>	
- Cash with Bank	1,06,000.92	- Inclusive CBR Services through	} 20,00,000.00
To Bank Interest	3,408.00	Networking of NGOs	
To <u>Foreign Contribution</u>		- Education & Rehabilitation	} 6,16,646.00
<u>Received From :-</u>		of Disabled	
- Andheri Hilf Bonn, Germany	20,00,000.00	- Medical Educational and	} 2,74,208.00
- CHAILF, Netherlands	6,16,646.00	Rehabilitation services to	
- Cary Northcaroline USA	2,74,208.00	children and disabled	
- Kinder Nothilfe, Germany	25,98,258.00	- General Maintenance	1,82,980.00
- Friends of Netherlands	1,82,980.00	- Comprehensive Inclusive Services	} 25,98,258.00
		to children with Disabilities	
			56,72,092.00
		By <u>Closing Balances :-</u>	
		- Cash with Bank	1,09,408.92
Total Rs. <u>57,81,500.92</u>		Total Rs. <u>57,81,500.92</u>	

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU,

DATE : 10.04.2019



M. Parthiban
CA. M. PARTHIBAN
M.No: 26761

(PARTNER)

CHARTERED ACCOUNTANTS.

**HOLY CROSS SERVICE SOCIETY, PLOT No. 3, ETTUPATTAI COMPOUND,
PUTHUR, TIRUCHIRAPALLI - 620 017**

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 31.03.2019**

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Rehabilitation Programme } Expenses for the Disabled }	89,23,440.81	By Rent Received	48,000.00
To Excess of Income } over Expenditure }	82,94,721.24	By Voluntary Contribution :-	
		- As per schedule	92,58,029.12
		- Last year	
		staff advance }	1,64,000.00
		- In Kind	<u>50,243.00</u>
			94,72,272.12
		By Bank Interest	24,30,528.99
		By Other Income as per schedule	24,46,062.52
		By Excess of Income from School	27,94,407.42
		By Interest on IT Refund	26,891.00
Total Rs.	<u><u>1,72,18,162.05</u></u>	Total Rs.	<u><u>1,72,18,162.05</u></u>

PLACE : TIRUCHIRAPALLI

DATE : 10.04.2019

*N5



FOR SAMI AND RAJHU,

M. Parthiban

CA. M. PARTHIBAN
M.No: 26761
(PARTNER)

CHARTERED ACCOUNTANTS.

**HOLY CROSS SERVICE SOCIETY, PLOT No. 3, ETTUPATTAI COMPOUND,
PUTHUR, TIRUCHIRAPALLI - 620 017**

BALANCE SHEET AS ON 31.03.2019

LIABILITIES

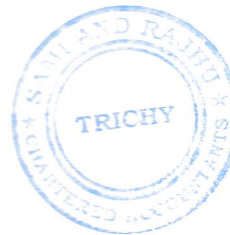
ASSETS

Corpus fund	13,13,855.00	Fixed Assets as per schedule	4,25,67,840.34
Endowment Fund for Personnel } Cost of Disabled Children }	71,460.00	Telephone Deposit	23,657.00
General Fund :-		Gas Deposit	1,000.00
Opening Balance	8,47,79,193.09	E.B. Deposit	17,963.00
Add : Excess of Income over Expenditure	82,94,721.24	Rent Advance	8,500.00
	9,30,73,914.33	Staff Advance	10,150.00
Add :- Income Tax Refund	1,29,854.00	TCS	14,277.00
	9,32,03,768.33	Cash on Hand	10,742.28
		Cash with Bank	1,58,69,588.63
		Fixed Deposits	3,60,65,365.08
Total Rs.	<u>9,45,89,083.33</u>	Total Rs.	<u>9,45,89,083.33</u>

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU,

DATE : 10.04.2019



J. Parthiban
JA. M. PARTHIBAN
M.No: 26761

(PARTNER)

CHARTERED ACCOUNTANTS.

Form FC-4
[See rule 17]

Darpan ID*** : TN/2017/0170247

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 : 076040123
(ii). Date : 24/09/1990

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.) 2936611.56
(b) Income During the year*:
(i) Interest: 152675.86

(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: 5055446.00
(ii) as transfer from a local source: 616646.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 8761379.42

*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	Different But Able Organisation	Institutional	106 Amiable Loop, Carey, North Carolina USA , United States of America, Email Id: , Website Address :	Social	MEDICAL , EDUCATIONAL AND REHABILITATION SERVICES TO CHILDREN AND DISABILITIES	274208.00

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	Andheri Hilfe Bonn	Institutional	B - V, Mackestrass - 53 D - 53119 Bonn, Germany , Email Id: , Website Address :	Educational	INCLUSIVE CBR SERVICES THROUGH NETWORKING OF NGOS	2000000.00
3	Kinder Not Hilfe	Institutional	Dussektorfer Lands G -180 47249 Duisberg Germany , Germany , Email Id: , Website Address :	Educational	COMPREHENSIV E INCLUSIVE SERVICES TO CHILDREN WITH DISABILITIES	2598258.00
4	Friends of Netherlands	Institutional	Postbus 7, 5270 BA Sinf - Michielgestel, Netherlands , Netherlands, Email Id: , Website Address :	Social	GENERAL MAINTENANCE OF THE SOCIETY	182980.00
5	CHAI	Institutional	PB 2126 157/6 Staff Road, Gunrock Enclave Secondrabad - 500009. , India, Email Id: , Website Address :	Educational	EDUCATION AND REHABILITATIO N OF DISABLED CHILDREN	616646.00

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

Sl.No	Purpose	Amount
1	Educational	4598258.00
2	Social	457188.00

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	EDUCATIONAL ACTIVITIES	ETTUPATTAI BANGLOW, PUTHUR , SOMARA SANPETTAI, KEERANUR Tiruchirapali Tamil Nadu620017	1297088.16	0.00	5248121.66	0.00	5704562.29	0.00	840647.53	0.00
2	SOCIAL ACTIVITIES	ETTUPATTAI BANGLOW, PUTHUR, TIRUCHIRAPALLI Tiruchirapali Tamil Nadu620017	1639523.40	0.00	576646.20	0.00	152901.80	0.00	2063267.80	0.00

Total			2936611.56	0.00	5824767.86	0.00	5857464.09	0.00	2903915.33	0.00
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(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):4539668.87

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

(Regulation) Rules, 2011 (Rs.) :1165595.22

** 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 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	COMPUTER AND PRINTER	EDUCATIONAL PURPOSE	152200.00
	Total			152200.00

(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) 5857464.09

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	1477740.00
(ii)	FD made during the year	0.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	1477740.00

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

(a) Cash in hand: 5496.12

(b) in FC designated bank account: 109408.92

(c) in utilisation bank account(s): 1311270.29

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)
STATE BANK OF INDIA	MC DONALDS ROAD Main Branch Cantonment Tiruchirapalli - 620 001. , Tiruchirapalli, Tamil Nadu, Tiruchirapali			SBIN0000930	XXXXXXXX6753	

(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)
UCO BANK	Salai Road, Tiruchirapalli - 620003., Tiruchirapalli, Tamil Nadu, Tiruchirapali			UCBA0001593	XXXXXXXXXX X6664	
UCO BANK	Salai Road, Tiruchirapalli - 620003., Tiruchirapalli, Tamil Nadu, Tiruchirapali			UCBA0001593	XXXXXXXXXX X6695	
UCO BANK	Salai Road, Tiruchirapalli - 620003., Tiruchirapalli, Tamil Nadu, Tiruchirapali			UCBA0001593	XXXXXXXXXX X6671	
UCO BANK	Salai Road, Tiruchirapalli - 620003., Tiruchirapalli, Tamil Nadu, Tiruchirapali			UCBA0001593	XXXXXXXXXX X6657	
UCO BANK	Salai Road, Tiruchirapalli - 620003., Tiruchirapalli, Tamil Nadu, Tiruchirapali			UCBA0001593	XXXXXXXXXX X6701	
UCO BANK	Salai Road, Tiruchirapalli - 620003., Tiruchirapalli, Tamil Nadu, Tiruchirapali			UCBA0001593	XXXXXXXXXX X6640	
UCO BANK	Salai Road, Tiruchirapalli - 620003., Tiruchirapalli, Tamil Nadu, Tiruchirapali			UCBA0001593	XXXXXXXXXX X6688	
BANK OF INDIA	WB Road, Fort Tiruchirapalli - 620 002., Tiruchirapalli, Tamil Nadu, Tiruchirapali			BKID0008300	XXXXXXXXXX X7901	

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
STATE BANK OF INDIA	MC DONALDS ROAD,MAIN BRANCH CANTONMENT TIRUCHIRAPALLI - 620 001,, Tiruchirapalli, Tamil Nadu, Tiruchirapali			SBIN0000930	XXXXXXXX6753	

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:

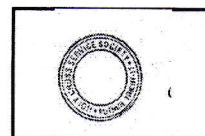
Dr. Prabakar Immanuel

DR S PRABAKAR IMMANUAL

[Name of the Chief Functionary

(Secretary)

(Seal of the Association)



Ministry of Home Affairs