

**Form FC-4**  
[See rule 17(1)]

The Secretary to the Government of India,  
Ministry of Home Affairs,  
Foreigners Division (FCRA Wing)  
"First Floor NDCC-II Building,"  
1, JAI SINGH Road  
New Delhi - 110001

**Subject: Account of Foreign Contribution for the year ending on the 31st March, 2018**

1. Association FCRA registration number and name

- (i). Number : 076040123  
(ii). Name : Holy Cross Service Society

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.)	2118175.96
b) Interest or other receipt during the year*	113471.64
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	6005913.96
ii) as transfer from a local source	538938.00
d) Total Foreign Contribution (a+b+c) (Rs.)	8776499.56

\*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Different But Able Organisation	Institutional	106 Amiable Loop, Carey, North Carolina USA , United States of America, Email Id: , Website Address :	Social	124688.60
2	CHAI	Institutional	PB 2126 157/6 Staff Road, Gunrock Enclave Secandrabad - 500009. , India, Email Id: , Website Address :	Educational	534268.00
3	Kinder Not Hilfe	Institutional	Dussektorfer Lands G -180 47249 Duisberg Germany , Germany , Email Id: , Website Address :	Educational	2881225.36
4	Andheri Hilfe Bonn	Institutional	B - V, Mackestrass - 53 D - 53119 Bonn, Germany , Germany , Email Id: , Website Address :	Educational	3000000.00

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

Sl.No	Purpose	Amount
1	Educational	5881225.36
2	Social	124688.60

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	4607814.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	1219774.00
c. Total invested in term deposits(Rs.)	0.00
d.Total Purchase of fresh assets(Rs.)	12300.00
Total utilization in the year(Rs.) (a+b+d)	5839888.00

\* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which 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

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 2936611.56

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution ( As on 31st March of the year ending):

Sl.No	Name of Bank	Branch Address( With pincode)	IFSC Code	Account No
1	STATE BANK OF INDIA	P.B.NO.21 7 MAC DONALDS ROAD CANTONMENT TIRUCHIRAPALLI, TIRUCHIRAPALLI, Tamil Nadu, Tiruchirapali	SBIN0000930	XXXXXXXX6753

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

Sl.No	Name of Bank	Branch Address( With pincode)	IFSC Code	Account No
1	UCO BANK	TIRUCHI HOUSINGUNIT SHOPPING COMPLEX SALAI ROAD TRICHI TAMIL NADU 620003, TIRUCHIRAPALLI, Tamil Nadu, Tiruchirapali	UCBA0001593	XXXXX6688
2	UCO BANK	TIRUCHI HOUSINGUNIT SHOPPING COMPLEX SALAI ROAD TRICHI TAMIL NADU 620003, TIRUCHIRAPALLI, Tamil Nadu, Tiruchirapali	UCBA0001593	XXXXX6640
3	UCO BANK	TIRUCHI HOUSINGUNIT SHOPPING COMPLEX SALAI ROAD TRICHI TAMIL NADU 620003, TIRUCHIRAPALLI, Tamil Nadu, Tiruchirapali	UCBA0001593	XXXXX6664
4	UCO BANK	TIRUCHI HOUSINGUNIT SHOPPING COMPLEX SALAI ROAD TRICHI TAMIL NADU 620003, TIRUCHIRAPALLI, Tamil Nadu, Tiruchirapali	UCBA0001593	XXXXX6695





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

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE**  
**YEAR ENDED 31.03.2018**

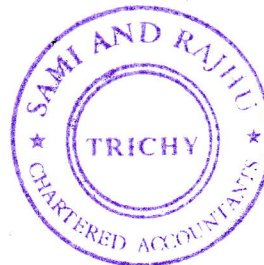
<u>EXPENDITURE</u>		<u>INCOME</u>
To Rehabilitation Programme Expenses for the Disabled } To Excess of Income over Expenditure }  Total Rs. <u><u>1,65,25,088.90</u></u>	91,42,919.96  73,82,168.94	By Voluntary Contributions Received } By Bank Interest By Other Income as per schedule By Excess of Income from School  Total Rs. <u><u>1,65,25,088.90</u></u>
		88,25,263.96 19,46,934.00 26,16,520.84 31,36,370.10

**BALANCE SHEET AS ON 31.03.2018**

<u>LIABILITIES</u>		<u>ASSETS</u>
Corpus fund Advances from Staff Endowment Fund for Personnel Cost of Disabled Children } General Fund :- Opening Balance Add : Excess of Income over Expenditure }  Total Rs. <u><u>8,62,28,508.09</u></u>	12,13,855.00 1,64,000.00 71,460.00  7,73,97,024.15  73,82,168.94  8,47,79,193.09	Fixed Assets as per schedule Telephone Deposit Gas Deposit E.B. Deposit Rent Advance Staff Advance TDS Cash on Hand Cash with Bank Fixed Deposits  Total Rs. <u><u>8,62,28,508.09</u></u>
		3,91,46,222.34 23,657.00 1,000.00 17,963.00 8,500.00 10,150.00 1,26,275.00 18,372.87 1,17,60,456.80 3,51,15,911.08

PLACE - TIRUCHIRAPALLI

DATE - 30.04.2018



FOR SAMI AND RAJU,

*M. Parthiban*  
**M. PARTHIBAN**  
**M.No :26761**  
(PARTNER)

CHARTERED ACCOUNTANTS.