

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

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

RECEIPTS

To Opening Balances :-

- Cash on Hand
- Cash with Banks
- Fixed Deposit

To Foreign Contributions Received for :-

- Educational Activities
- Social Activities

To Bank Interest :-

- SB A/c
- FD A/c

82,394.42  
218,532.00

Balance c/d 9,747,130.09

PAYMENTS

By Amount Utilised towards :-

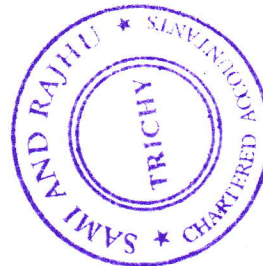
- Educational Activities - Schedule I
- Extension Service & Integrated Education Programme } 1,491,963.71
- Inclusive CBR Services through Networking of NGOs } 1,724,324.00
- Education & Rehabilitation of Disabled } 187,513.00
- Education & Rehabilitation of Multi Handicapped Children } 280,021.00
- Comprehensive inclusive service to childrens with disabilities } 1,716,868.59

Balance c/d 5,400,690.30

PLACE : TIRUCHIRAPALLI

DATE : 21.05.2016

FOR SAMI AND RAJHU



*M. Parthiban*

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

CHARTERED ACCOUNTANTS.

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

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016 (Cont...)

RECEIPTS

Balance b/d 9,747,130.09

- Social Activities - Schedule II
- Administrative Expenses - Schedule III
- Capital Expenditure :-

- Fan / Furniture

By Closing Balances :-

- Cash on Hand
- Cash with Banks
- Fixed Deposit

Total Rs. 9,747,130.09

PAYMENTS

Balance b/d 5,400,690.30

- 271,033.50
- 1,211,941.90
- 19,955.00

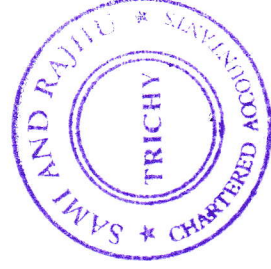
- 3,360.45
- 1,484,263.94
- 1,355,885.00

2,843,509.39

Total Rs. 9,747,130.09

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU



*M. Parthiban*

DATE : 21.05.2016

**M.PARTHIBAN**  
**M.No:26761**

( PARTNER )

CHARTERED ACCOUNTANTS.

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

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

EXPENDITURE

To Amount Utilised towards :-

- Educational Activities
- Social Activities
- Administrative Exps.,

To Excess of Income over Expenditure

5,400,690.30	By Foreign Contribution Received	6,844,898.46
271,033.50	By Bank Interest	300,926.42
1,211,941.90		
262,159.18		

Total Rs. 7,145,824.88

Total Rs. 7,145,824.88

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU



*M. Parthiban*

**M.PARTHIBAN**  
**M.No:26761**

( PARTNER )

CHARTERED ACCOUNTANTS.

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

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31.03.2016

LIABILITIES

General FC Fund :-

Opening Balance 21,538,451.75  
Add : Excess of Income  
over Expenditure } 262,159.18

21,800,610.93

Total Rs. 21,800,610.93

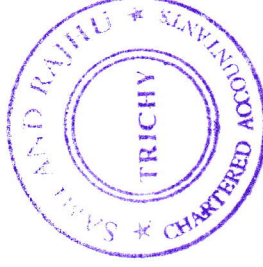
ASSETS

Fixed Assets as per Schedule 18,942,338.54  
E.B. Deposit 14,763.00  
Closing Balances 2,843,509.39

Total Rs. 21,800,610.93

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU



*M. Parthiban*

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

CHARTERED ACCOUNTANTS.

**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, 2016**

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.)	2601305.21
b) Interest or other receipt during the year	300926.42
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	6361898.46
ii) as transfer from a local source	483000.00
d) Total Foreign Contribution (a+b+c) (Rs.)	9747130.09

\*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	Andheri Hilfe Bonn	Institutional	B - V, Mackestrass - 53 D - 53119 Bonn, Germany , Germany , Email Id : , Website Address :	Educational	1932000.00
2	Hilton Perkins International	Institutional	175 North Beacon Street, Water Tank MA - 02472 USA , United States of America, Email Id : , Website Address :	Educational	299667.00
3	CHAI	Institutional	PB 2126 157/6 Staff Road, Gunrock Enclave Secunderabad - 500009. , India, Email Id : , Website Address :	Educational	483000.00
4	Kinder Not Hilfe	Institutional	Dussektofer Lands G -180 47249 Duisberg Germany , Germany , Email Id : , Website Address :	Educational	2069522.06
5	Different But Able Organisation	Institutional	106 Amiable Loop, Carey, North Carolina USA , United States of America, Email Id : , Website Address :	Social	192422.70

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
6	Christoffel Blinden Mission	Institutional	Nibelungenstr, 64625, Benshein, Germany. , Germany , Email Id: , Website Address :	Educational	1857577.70

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

Sl.No	Purpose	Amount
1	Educational	6158766.76
2	Social	203131.70

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	5671723.80
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	1211941.90
c. Total invested in term deposits(Rs.)	0.00
Total Purchase of fresh assets(Rs.)	19955.00
Total utilization in the year(Rs.) (a+b+c+d)	6903620.70

\* 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.) : 2843509.39

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 of donors	Branch Address( With pincode)	IFSC Code	Account No
1	State Bank of India	Macdonalds Road, Cantonment, Tiruchirapalli,, Tiruchirapalli, Tamil Nadu, Tiruchirapali	SBIN0000930	10848476753

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 of donors	Branch Address( With pincode)	IFSC Code	Account No
1	UCO Bank	Salai Road, Trichy - 620 003., Tiruchirapalli, Tamil Nadu, Tiruchirapali	UCBA0001593	15930110016701
2	UCO Bank	Salai Road, Trichy - 620 003., Tiruchirapalli, Tamil Nadu, Tiruchirapali	UCBA0001593	15930110016695

Sl.No	Name of Bank of donors	Branch Address( With pincode)	IFSC Code	Account No
3	UCO Bank	Salai Road, Trichy - 620 003., Tiruchirapalli, Tamil Nadu, Tiruchirapali	UCBA0001593	15930110016671
4	UCO Bank	Salai Road, Trichy - 620 003., Tiruchirapalli, Tamil Nadu, Tiruchirapali	UCBA0001593	15930110016688
5	UCO Bank	Salai Road, Trichy - 620 003., Tiruchirapalli, Tamil Nadu, Tiruchirapali	UCBA0001593	15930110016657
6	UCO Bank	Salai Road, Trichy - 620 003., Tiruchirapalli, Tamil Nadu, Tiruchirapali	UCBA0001593	15930110016640
7	State Bank of India	Macdonalds Road, Cantonment, Tiruchirapalli., Tiruchirapalli, Tamil Nadu, Tiruchirapali	SBIN0000930	10848476753
8	UCO Bank	Salai Road, Trichy - 620 003., Tiruchirapalli, Tamil Nadu, Tiruchirapali	UCBA0001593	15930110016664
9	Bank of India	W.B.Road, Teppakulam, Trichy, Tiruchirapalli, Tamil Nadu, Tiruchirapali	BKID0008300	83001110007901

### 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.

S. Prabhakar Imanuel  
SECRETARY

Signature of the Chief Functionary

PROF. S. PRABAKAR IMMANUEL  
Secretary,  
Holy Cross Service Society,  
Plot No. 3, Ebusattai Compound,  
Palur, Trichy - 620 017