

**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, 2020

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.) 2903915.33  
(b) Income During the year\*:  
(i) Interest: 99559.26

(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: 3938945.00  
(ii) as transfer from a local source: 775999.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 7718418.59

\*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	Friends of Netherlands	Institutional	Postbus 7, 5270 BA Sinf - Michielgestel, Netherlands, Email Id, Website Address :	Social	VOCATIONAL TRAINING AGRICULTURAL FARM TRAINING AND POOR CHILDREN FEEDING	453869.00

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
2	CHAI	Institutional	PB 2126 157/6 Staff Road, Gunrock Enclave Secunderabad - 500009. , India, Email Id: , Website Address :	Educational	EDUCATION AND REHABILITATION OF DISABLED CHILDREN	775999.00
3	Kinder Not Hilfe	Institutional	Dussektorfer Lands G -180 47249 Duisberg Germany , Germany , Email Id: , Website Address :	Educational	COMPREHENSIVE SERVICES TO CHILDREN WITH DISABILITIES	2485076.00
4	Andheri Hilfe Bonn	Institutional	B - V, Mackestrass - 53 D - 53119 Bonn, Germany , Germany , Email Id: , Website Address :	Educational	CBR SERVICES THROUGH NETWORKING NGOS	1000000.00

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

Sl.No	Purpose	Amount
1	Educational	3485076.00
2	Social	453869.00

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 ACTIVITY EDUCATION AND REHABILITATION OF DISABLED CHILDREN	ADAVATHUR, KEERANUR, TRICHY, VADUGARPET, SOMARASENPETTAI Tiruchirappalli Tamil Nadu620017	840647.53	0.00	4303457.16	0.00	4497069.96	0.00	647034.73	0.00
2	SOCIAL ACTIVITY	TRICHY, ADAVATHUR, KEERANUR, MOHANUR, ODDANCHATHIRAM Tiruchirappalli Tamil Nadu620017	2063267.80	0.00	511046.10	0.00	597706.00	0.00	1976607.90	0.00
<b>Total</b>			2903915.33	0.00	4814503.26	0.00	5094775.96	0.00	2623642.63	0.00

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.

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation\*\* for projects as per aims and objectives of the association (Rs.): 3779336.54  
(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 1315439.42

\*\* 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.)
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(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) 5094775.96

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: 6518.12  
(b) in FC designated bank account: 205530.92  
(c) in utilisation bank account(s): 2411593.59

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):

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.

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	04312414525	sbi.00930@sbi.co.in	SBIN0000930	XXXXXXXXX6753	08/03/1997

(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	04312761533	tirsal@ucobank.co.in	UCBA0001593	XXXXXXXXXX X6664	22/08/2011
UCO BANK	Salai Road, Tiruchirapalli - 620003., Tiruchirapalli, Tamil Nadu, Tiruchirapali	04312761533	tirsal@ucobank.co.in	UCBA0001593	XXXXXXXXXX X6695	22/08/2011
UCO BANK	Salai Road, Tiruchirapalli - 620003., Tiruchirapalli, Tamil Nadu, Tiruchirapali	04312761533	tirsal@ucobank.co.in	UCBA0001593	XXXXXXXXXX X6701	22/08/2011
UCO BANK	Salai Road, Tiruchirapalli - 620003., Tiruchirapalli, Tamil Nadu, Tiruchirapali	04312761533	tirsal@ucobank.co.in	UCBA0001593	XXXXXXXXXX X6688	22/08/2011
STATE BANK OF INDIA	MC DONALDS ROAD,MAIN BRANCH CANTONMENT , TIRUCHIRAPALLI - 620 001., Tiruchirapalli, Tamil Nadu, Tiruchirapali	04312414525	sbi.00930@sbi.co.in	SBIN0000930	XXXXXXXXX6753	08/03/1997
BANK OF INDIA	WB Road, Fort Tiruchirapalli - 620 002., Tiruchirapalli, Tamil Nadu, Tiruchirapali	04312704331	TiruchiCantt.Coimbatore@bankofindia.co.in	BKID0008300	XXXXXXXXXX X7901	23/01/2015
UCO BANK	Salai Road, Tiruchirapalli - 620003., Tiruchirapalli, Tamil Nadu, Tiruchirapali	04312761533	tirsal@ucobank.co.in	UCBA0001593	XXXXXXXXXX X6671	22/08/2011
UCO BANK	Salai Road, Tiruchirapalli - 620003., Tiruchirapalli, Tamil Nadu, Tiruchirapali	04312761533	tirsal@ucobank.co.in	UCBA0001593	XXXXXXXXXX X6640	22/08/2011

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.

Name of the Bank	Branch Address( With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
UCO BANK	Salai Road, Tiruchirapalli - 620003., Tiruchirapalli, Tamil Nadu, Tiruchirapali	04312761533	tirsal@ucobank.co.in	UCBA0001593	XXXXXXXXXX X6657	22/08/2011

**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.

SPRABHAKAR CROSS SERVICE SOCIETY  
S. Prabhakar Imanual  
SECRETARY

S PRABHAKAR IMMANUAL  
[Name of the Chief Functionary  
(Secretary)

(Seal of the Association)



Ministry of Home Affairs

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

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS

To Opening Balances :-  
 - Cash on Hand 5,496.12  
 - Cash with Banks 14,20,679.21  
 - Fixed Deposit 14,77,740.00

To Foreign Contributions Received for :-  
 - Educational Activities 42,61,075.00  
 - Social Activities 4,53,869.00

47,14,944.00  
 Balance c/d 76,18,859.33

PAYMENTS

By Amount Utilised towards :-

- Educational Activities - Schedule I  
 a) Inclusive CBR Services }  
 through Networking of NGOs } 5,72,356.00  
 b) Education & Rehabilitation }  
 of Disabled Children } 6,64,779.00  
 c) Comprehensive inclusive service }  
 to childrens with disabilities } 20,76,665.54

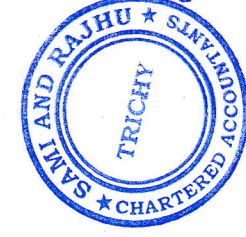
33,13,800.54  
 4,65,536.00

- Social Activities - Schedule II

Balance c/d 37,79,336.54

PLACE : TIRUCHIRAPALLI

DATE : 03.08.2020



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

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020 (Cont...)

RECEIPTS

Balance b/d	76,18,859.33
To Bank Interest :-	
- SB A/c	54,935.16
- FD A/c	<u>44,624.10</u>
	99,559.26

- Administrative Expenses - Schedule III :-  
- Educational Activities 11,83,269.42  
- Social Activities 1,32,170.00

13,15,439.42

PAYMENTS

Balance b/d 37,79,336.54

By Closing Balances :-  
- Cash on Hand 6,518.12  
- Cash with Banks 26,17,124.51

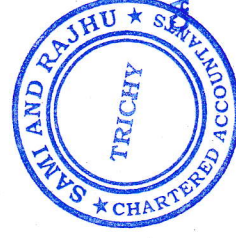
26,23,642.63

Total Rs. 77,18,418.59

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PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU



DATE : 03.08.2020

A. 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 31.03.2020

EXPENDITURE

To Amount Utilised towards :-

- Educational Activities
- Social Activities
- Administrative Expenses

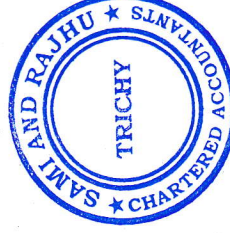
- By Foreign Contribution Received
- By Bank Interest
- By Excess of Expenditure
- Over Income

Total Rs. 50,94,775.96

Total Rs. 50,94,775.96

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU



*M. Parthiban*

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

DATE : 03.08.2020

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CHARTERED ACCOUNTANTS.



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

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS ON 31.03.2020

LIABILITIES

ASSETS

General FC Fund :-

Opening Balance

2,20,74,116.87

Less : Excess of Expenditure  
over Income

2,80,272.70

2,17,93,844.17

Total Rs. 2,17,93,844.17

1,91,55,438.54

14,763.00

26,23,642.63

Total Rs. 2,17,93,844.17

PLACE : TIRUCHIRAPALLI

FOR SAMI AND RAJHU



*M. Parthiban*

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

CHARTERED ACCOUNTANTS.

DATE : 03.08.2020

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