

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, 2021

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.) 2623642.63

(b) Income During the year*:

(i) Interest: 80304.15

(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: 6263350.00

(ii) as transfer from a local source: 110000.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 9077296.78

*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)
1	CHAI	Institutional	PB 2126 157/6 Staff Road, Gunrock Enclave Secundrabad - 500009. , India, Email Id: , Website Address :	Educational	EDUCATION AND REHABILITATION OF DISABLED CHILDREN	110000.00

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	Kinder Not Hilfe	Institutional	Dussektorfer Lands G -180 47249 Duisberg Germany , Germany , Email Id: , Website Address :	Educational	COMPREHENSIVE INCLUSIVE SERVICES TO CHILDREN WITH DISABILITIES	3263350.00
3	Andheri Hilfe Bonn	Institutional	B - V, Mackestrass - 53 D - 53119 Bonn, Germany , Germany , Email Id: , Website Address :	Educational	SERVICES TO CHILDREN WITH DISABILITIES	3000000.00

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

Sl.No	Purpose	Amount
1	Educational	6263350.00

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 - EDUCATIONAL AND REHABILITATION OF DISABLED CHILDREN	ADAVATHUR, KEERANLOOR, MANIKANDAM, VADUGARPET, SOMARASENPETTAI, TIRUCHIRAPALLI DISTRICT Tiruchirapali Tamil Nadu620017	647034.73	0.00	6405227.30	0.00	6168049.15	0.00	884212.88	0.00
2	SOCIAL ACTIVITY	ADAVATHUR, KEERANLOOR, MOHANLOOR, TIRUCHIRAPALLI DISTRICT Tiruchirapali Tamil Nadu620017	1976607.90	0.00	48426.85	0.00	554091.12	0.00	1470943.63	0.00
Total			2623642.63	0.00	6453654.15	0.00	6722140.27	0.00	2355156.51	0.00

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):5502368.17
(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :634495.36

** 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 Immovable assets	SHED CONSTRUCTION	EDUCATIONAL PURPOSE	186526.82
(ii)	Creation of Immovable assets	SHED CONSTRUCTION	SOCIAL PURPOSE	143726.48
(iii)	Creation of Immovable assets	FENCING	SOCIAL PURPOSE	182346.83
(iv)	Creation of Immovable assets	BOREWELL AND HP MOTOR	SOCIAL PURPOSE	72676.61
	Total			585276.74

(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) 6722140.27

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: 4397.29
(b) in FC designated bank account: 112072.92
(c) in utilisation bank account(s): 2238686.30

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of Land and Building remained unutilised for more than two year:

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.	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, PARLIAMENT STREET NEW DELHI, Delhi, Delhi	01123374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX7686	09/03/2021

(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)
STATE BANK OF INDIA	MC DONALDS ROAD, MAIN BRANCH CANTONMENT, TIRUCHIRAPALLI - 620 001., Tiruchirapalli, Tamil Nadu, Tiruchirapali	04312414525	sbi.00930@sbi.co.in	SBIN0000930	XXXXXXXX6753	08/03/1997
UCO BANK	Salai Road, Tiruchirapalli - 620003., Tiruchirapalli, Tamil Nadu, Tiruchirapali	04312761533	tirsal@ucobank.co.in	UCBA0001593	XXXXXXXXXX6640	22/08/2011
UCO BANK	Salai Road, Tiruchirapalli - 620003., Tiruchirapalli, Tamil Nadu, Tiruchirapali	04312761533	tirsal@ucobank.co.in	UCBA0001593	XXXXXXXXXX6657	22/08/2011
UCO BANK	Salai Road, Tiruchirapalli - 620003., Tiruchirapalli, Tamil Nadu, Tiruchirapali	04312761533	tirsal@ucobank.co.in	UCBA0001593	XXXXXXXXXX6664	22/08/2011
UCO BANK	Salai Road, Tiruchirapalli - 620003., Tiruchirapalli, Tamil Nadu, Tiruchirapali	04312761533	tirsal@ucobank.co.in	UCBA0001593	XXXXXXXXXX6671	22/08/2011
UCO BANK	Salai Road, Tiruchirapalli - 620003., Tiruchirapalli, Tamil Nadu, Tiruchirapali	04312761533	tirsal@ucobank.co.in	UCBA0001593	XXXXXXXXXX6688	22/08/2011
UCO BANK	Salai Road, Tiruchirapalli - 620003., Tiruchirapalli, Tamil Nadu, Tiruchirapali	04312761533	tirsal@ucobank.co.in	UCBA0001593	XXXXXXXXXX6695	22/08/2011

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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 X6701	22/08/2011
BANK OF INDIA	WB Road, Fort Tiruchirapalli - 620 002., Tiruchirapalli, Tamil Nadu, Tiruchirapali	04312704331	trichycantt.coimbatore@bankofindia.co.in	BKID0008300	XXXXXXXXXX X7901	23/01/2015

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.

For HOLY CROSS SERVICE SOCIETY
S. Prabakar Immanuel
SECRETARY

S PRABAKAR IMMANUEL
[Name of the Chief Functionary
(Secretary)]

(Seal of the Association)



Ministry of Home Affairs