

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

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2023

1. (a) Name and address of person/association: Holy Cross Service Society
96-b, Ettupattai Bungalow, Puthur-

(b) FCRA registration/prior permission number and date: 076040123 24/09/1990

2. Details of receipt of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

(a) Brought forward foreign contribution at the beginning of the year(Rs.) 1570907.52

(b) Income During the year*:

(i) Interest: 63203.18

(ii) Other receipts from projects/activities:

Sl. 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 from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 9279564.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 10913674.70

*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	SHURUTHI	Individual	U.K , United Kingdom, Email Id: , Website Address :	Social	GENERAL MAINTENANCE OF THE DISABLED CHILDREN	96640.00
2	Friends of Netherlands	Institutional	Postbus 7, 5270 BA Sinf - Michielgestel, Netherlands , Netherlands, Email Id: , Website Address :	Social	GENERAL MAINTENANCE OF THE DISABLED CHILDREN	79610.00

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
3	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 DISABILITY CHILDRENS	155420.00
4	Kinder Not Hilfe	Institutional	Dussektorfer Lands G -180 47249 Duisberg Germany , Germany , Email Id: , Website Address :	Educational	COMPREHENSIVE INCLUSIVE SERVICES TO CHILDREN WITH DISABILITIES	5757998.00
5	Andheri Hilfe Bonn	Institutional	B - V, Mackestrass - 53 D - 53119 Bonn, Germany , Germany , Email Id: , Website Address :	Educational	COMMUNITY BASED INCLUSIVE SERVICES TO CHILDREN WITH DISABILITIES	3189896.00

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

Sl.No	Purpose	Amount
1	Educational	8947894.00
2	Social	331670.00

3. Details of Utilisation 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 - EDUCATIONAL AND REHABILITATION OF DISABLED CHILDREN	ATHAVATHUR, KEERANLOOR, MANIKANDAM, VADUGURPET, SOMARASAMPETTAI. Tiruchirappalli Tamil Nadu 620017	360709.89	0.00	8976409.92	0.00	7741058.87	0.00	1596060.94	0.00
2	SOCIAL ACTIVITY - EDUCATIONAL AND MEDICAL AID TO DISABLED CHILDREN	ATHAVATHUR, KEERANLOOR Tiruchirappalli Tamil Nadu 620017	1210197.63	0.00	366357.26	0.00	552751.00	0.00	1023803.89	0.00
Total	FCRA Annual Returns for the financial year 2022-2023 has been Submitted on 16/11/2023		1570907.5	0.00	9342767.1	0.00	8293809.8	0.00	2619864.83	0.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 7391435.55

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :902374.32

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):8293809.87

** 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, lingusitic or relgional groups, castes or communities.

(b) Details of purchase of fresh assets included in Para3(a) above:

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)

(ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

Sl. No.	Description of the assets	Value as on beginning of the Financial Year (in Rs.)	Value of assets acquired during the Financial Year (in Rs.)	Value of assets disposed during the Financial Year (in Rs.)	Value as per the balance sheet at the end of the Financial Year (in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
i	TV / VCR AND AUDIO VISUAL EQUIPMENTS	147290.00	0.00	0.00	147290.00
ii	FURNITURE AND FITTINGS	601718.15	0.00	0.00	601718.15
iii	COMPUTER AND PRINTER	669794.30	0.00	0.00	669794.30
iv	VEHICLES	1423120.03	0.00	0.00	1423120.03
v	MACHINERY AND EQUIPMENTS	1968186.00	0.00	0.00	1968186.00
vi	LIBRARY BOOKS	219471.38	0.00	0.00	219471.38

(bb) Details of immovable properties acquired out of of foreign contribution (as on 31st March of Financial Year):

Sl. No.	Description of immovable asset(Land/buidings etc.)	Size	Location (Complete Address)	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)
i	LAND	1.2 Acres	34, MANIKAPONGU , PERUMALPETT AI, TRANQUEBAR, MYLADUTHUR AI DISTRICT	694291.00

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.

ii	BUILDINGS	1700 Sq. Ft	SKILL DEVELOPMENT CENTRE, KEELPATHI, ADAVATHUR VILLAGE, TRICHY - 620102.	863604.00
iii	BUILDINGS	1200 Sq.Ft	COMMUNITY HOUSING SCHEME, 16/4, THOPPUR, ARIYUR POST, NAMAKKAL - 637015	328799.00
iv	BUILDINGS	2200 Sq.Ft	NO.34, MANIKAPONGU, PERMALPETTAI, TRANQUEBAR, MYLADUTHUR AI DISTRICT	1015862.81
v	BUILDING	2300 Sq.Ft	370, O.V.K. NAGAR, KEERANUR, PUDUKKOTTAI - 622502	639128.00
vi	BUILDINGS	3200 Sq. Ft	EDUCATIONAL CENTRE, KEELPATHI, ADAVATHUR VILLAGE, TRICHY - 620102.	2971552.00
vii	BUILDINGS	2400 Sq.Ft	NO.5/23, MVM NAGAR, ADAVATHUR, TRICHY - 620102	2168123.00
viii	LAND	2400 Sq.Ft	COMMUNITY HOUSE SCHEME, 370, O.V.K. NAGAR, KEERANUR, PUDUKKOTTAI - 622502	84200.00
ix	BUILDINGS	5700 Sq.Ft	96/D, THIRU V.K. NAGAR, PUTHUR, TRICHY - 620017.	5811819.00
x	BOREWELL	ONE	PUTHUR, TRICHY - 620017	133756.61
	Total			14711135.42

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (with effect from the operation of the Foreign Contribution (Regulation) Amendment Act, 2020):

Sl. No.	Name of the person/association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(d) Total utilisation in the year (Rs.)(a+b+c) 8293809.87

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. No.	Details	Total(in Rs.)
(a)	Opening Balance Of FY	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)	FD made during the year	0.00
(c)	Less: realisation of previous FD	0.00
d	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: 4291.49
 (b) in FC designated bank account: 1381406.88
 (c) in utilisation bank account(s): 1234166.46
 (d) total Rs.(a+b+c): 2619864.83

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

6. Details of land and building remained unutilised for more than two years:

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 FCRA 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 number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001	01123374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX7686	09/03/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising foreign contribution (As on 31st March of the year ending)

Name of the Bank	Branch Address(with Pin code)	Phone No.	e-mail	IFSC Code	Account Number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	P.B.NO.21 7 MAC DONALDS ROAD CANTONMENT TIRUCHIRAPALLI	04312414525	sbi.00930@sbi.co.in	SBIN0000930	10848476753	08/03/1997

(c) Details of all utilisation bank accounts (if any) for utilisation 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
STATE BANK OF INDIA	MC DONALDS ROAD,MAIN BRANCH CANTONMENT , TIRUCHIRAPALLI - 620 001,, Tiruchirapalli, Tamil Nadu,	04312414525	sbi.00930@sbi.co.in	SBIN0000930	XXXXXXXX6753	08/03/1997

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 X6640	22/08/2011
UCO BANK	Salai Road, Tiruchirapalli - 620003., Tiruchirapalli, Tamil Nadu, Tiruchirapali	04312761533	tirsal@ucobank.co.in	UCBA0001593	XXXXXXXXXX X6640	22/08/2011
UCO BANK	Salai Road, Tiruchirapalli - 620003., Tiruchirapalli, Tamil Nadu, Tiruchirapali	04312761533	tirsal@ucobank.co.in	UCBA0001593	XXXXXXXXXX X6657	22/08/2011
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 X6664	22/08/2011
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 X6688	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
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
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

8 *Whether during the period under report:

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.

(i)	any foreign contribution was transferred to any FCRA registered association?	No
(ii)	any foreign contribution was transferred to any Non FCRA registered association?	No
(iii)	any functionary of the Association has been prosecuted or convicted under the law of the land?	No
(iv)	any asset created out of foreign contribution is registered in names other than the name of Association?	No
(v)	any domestic contribution has been created in any FCRA Account?	No
(vi)	the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account?	No
(vii)	the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission?	No
(viii)	the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011?	No
(ix)	the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act?	No
(x)	the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received?	No
(xi)	any fixed asset acquired out of foreign contribution has been sold out?	No
(xii)	sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account?	No
(xiii)	any FD proceeds has been credited in any account other than FCRA Account?	No
(xiv)	any organization/entity not belonging to the Association is being managed/financially supported by the Association?	No
(xv)	the Association has utilised any foreign contribution outside India?	No

*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

Declaration

I/We S PRABAKAR IMMANUEL hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/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)

