

Form FC-4
[See rule 17]

Darpan ID*** : DL/2018/0208886

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, 2019

1. FCRA registration number and Date

- (i). Number : 172270045
(ii). Date : 29/10/2007

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.) 23317.50
(b) Income During the year*:
(i) Interest: 17982.00

(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.) |
|------|---------------------------------------|--|------------------------------|
|------|---------------------------------------|--|------------------------------|

(c) Foreign Contribution received during the financial year

- (i) Directly from a foreign source: 4752895.81
(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 4794195.31

*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 | Health and Development Aid Abroad | Institutional | PO Box 733, Ashmore City, Queensland 4214 , Australia, Email Id: , Website Address : | Social | Gurgaon Children Project | 861442.81 |
| 2 | WEC INTERNATIONAL CANADA | Institutional | 37 ABERDEEN AVENUE, HAMILTON, ONTARIO , Canada, Email Id: , Website Address : | Social | Gurgaon Children Project | 93071.42 |

| 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 | BETEL AUSTRALIA | Institutional | Camelot Castle, Yellingbo, Victoria 3139 , Australia, Email Id: , Website Address : | Social | Gurgaon Children Project | 198522.40 |
| 4 | Betel UK | Institutional | Windmill House, Alvechurch, Birmingham UK B48 7EA , United Kingdom, Email Id: , Website Address : | Social | Gurgaon Children Project | 1359108.52 |
| 5 | Peninsula City Church | Institutional | 252 Frankston Flinders Road, Frankston, Victoria 3199 , Australia, Email Id: , Website Address : | Social | Gurgaon Children Project | 1433619.21 |
| 6 | JK GROUP USA | Institutional | 104 Morgan Lane, Plainsboro, New Jersey 08536 , United States of America, Email Id: , Website Address : | Social | Gurgaon Children Project | 131111.91 |
| 7 | WEC INTERNATIONAL | Institutional | 48 Woodside Ave, Starthfield, NSW, 2135, Australia , Australia, Email Id: , Website Address : | Social | Gurgaon Children Project | 472390.00 |
| 8 | WEC INTERNATIONAL USA | Institutional | PO BOX 1707, FORT WASHINGTON PA 19087 , United States of America, Email Id: , Website Address : | Social | Gurgaon Children Project | 203629.54 |

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

| Sl.No | Purpose | Amount |
|-------|---------|------------|
| 1 | Social | 4752895.81 |

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 | Gurgaon Children Project | KADIPUR INDUSTRIAL AREA, OPP. OM SWEETS, PATAUDI ROAD, GURGAON Gurgaon Haryana 122001 | 23317.50 | 0.00 | 4770877.81 | 0.00 | 3288438.00 | 0.00 | 1505757.31 | 0.00 |
| Total | | | 23317.50 | 0.00 | 4770877.81 | 0.00 | 3288438.00 | 0.00 | 1505757.31 | 0.00 |

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):640678.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :207760.00

** 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 | Building under Construction | Gurgaon Children Project | 2250000.00 |
| (ii) | Creation of movable assets | Vehicle | Gurgaon Children Project | 190000.00 |
| | Total | | | 2440000.00 |

(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) 3288438.00

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: 11645.00

(b) in FC designated bank account: 1494112.31

(c) in utilisation bank account(s): 0.00

5. Details of foreigners as Key functionary/working/associated: 0.00

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):

| 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) |
| ICICI BANK LTD | SCO 18 and 19, Sector-14, Huda Shopping Center, Gurgaon, Haryana, Gurgaon | | | ICIC0000021 | XXXXXXXX6497 | |

(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) |
| ICICI BANK LTD | SCO 18 and 19, Sector-14, Huda Shopping Center, Gurgaon, Haryana, Gurgaon | | | ICIC0000021 | XXXXXXXX6497 | |


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.

Place:

Date:



ANDREW LALRINMAWIA
[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)

