# Form FC-4 [See rule 17]

Darpan ID\*\*\* : JH/2017/0114823

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 : 337680029 (ii). Date : 25/11/2002

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.) 280995.00
- (b) Income During the year\*:

(i) Interest: 11640.00

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

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(c) Foreign Contribution received during the financial year

(i) Directly from a foreign source: 0.00(ii) as transfer from a local source: 86540.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 379175.00

\*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 |     | ual | official Address;<br>Email address; | Purposes for which<br>received<br>(Social,Cultural,Edu<br>cational,Economic,<br>Religious) | project | Amount Rs |
|-------|-----|-----|-------------------------------------|--|---------|-----------|
| (1)   | (2) | (3) | (4)                                 | (5)  | (6)     | (7)       |

| Sl.No | Name of donors                    | Institutional/Individ<br>ual | Detail of the donor:<br>official Address;<br>Email address;<br>website address:  | Purposes for which<br>received<br>(Social,Cultural,Edu<br>cational,Economic,<br>Religious) | Specific Activity /<br>project   | Amount Rs |
|-------|-----------------------------------|------------------------------|--|--|----------------------------------|-----------|
| 1     | Jal Seva Charitable<br>Foundation | Institutional                | 2nd Floor, New<br>Block, R K Khanna<br>Tennis Stadium,<br>DLTA Complex, 1,<br>Africa Avenue,<br>Safdarjung<br>Enclave, New<br>Delhi-110029,<br>India, Email Id:<br>waindia@wateraid.<br>org, Website<br>Address :<br>http://www.waterai<br>dindia.in | Social   | Reimbursement                    | 67453.00  |
| 2     | Jal Seva Charitable<br>Foundation | Institutional                | 2nd Floor, New<br>Block, R K Khanna<br>Tennis Stadium,<br>DLTA Complex, 1,<br>Africa Avenue,<br>Safdarjung<br>Enclave, New<br>Delhi-110029,<br>India, Email Id:<br>waindia@wateraid.<br>org, Website<br>Address :<br>http://www.waterai<br>dindia.in | Social   | Swacch Vidyalaya<br>Swacch Aadat | 19087.00  |

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

## 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/acti vity              | Address/L<br>ocation  | Previous Ba | lance   | 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       | Swacch<br>Vidyalaya<br>Swacch<br>Aadat | Maheshpu<br>r Pakur<br>Jharkhand<br>816106                    | 0.00        | 0.00    | 19087.00                         | 0.00    | 19087.00  | 0.00    | 0.00      | 0.00    |
| 2       | Reimburse<br>ment                      | Maheshpu<br>r Pakur<br>Jharkhand<br>816106                    | 0.00        | 0.00    | 67453.00                         | 0.00    | 27910.00  | 0.00    | 39543.00  | 0.00    |
| 3       | Gram<br>Jyoti<br>Mother<br>Account     | Upper<br>Bilasi,<br>Deoghar<br>Deoghar<br>Jharkhand<br>814117 | 280995.00   | 0.00    | 0.00                             | 0.00    | 109516.80 | 0.00    | 171478.20 | 0.00    |
| Total   |  |   | 280995.00   | 0.00    | 86540.00                         | 0.00    | 156513.80 | 0.00    | 211021.20 | 0.00    |

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation\*\* for projects as per aims and objectives of the association (Rs.):35504.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :4222.00

\*\* 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 soverignty and integrity of india; or.

(B) the security, strategic, scientific or echnomic interest of the state; or

(C) the public interest; or

(D) freedom or fairness of election to any legistature; or

(E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, lingusitic or relgional 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 movable assests         | Laptop  | Project Work | 97700.00       |
|         | Total                               |         |              | 97700.00       |

(d) FC transferred to other associations

| Sl. No. | Name of the association | Date | Purpose | Amount |
|---------|-------------------------|------|---------|--------|
|         | (2)                     | (3)  | (4)     | (5)    |

#### 4. Details Of unutilised foreign contribution:

| (1)     | (2)  | (3)  | (4)         | (5) |  |  |  |  |
|---------|--|------|-------------|-----|--|--|--|--|
|         | (e) Total utilisation In the year (Rs.)(b+c+d) 137426.00   |      |             |     |  |  |  |  |
|         | <ul> <li>Details Of unutilised foreign contribution:</li> <li>(i) Total FC invested in term Deposits (Rs.):</li> </ul> |      |             |     |  |  |  |  |
| Sl. No. | Details  | Tot  | al( 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: 0.00

(b) in FC designated bank account: 222661.00

(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<br>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<br>Bank | Branch Address(<br>With pincode)   | Phone No. | E-mail | IFSC Code   | Account No         | Date of Opening<br>Account |
|---------------------|--|-----------|--------|-------------|--------------------|----------------------------|
| (1)                 | (2)  | (3).      | (4)    | (5)         | (6)                | (7)                        |
| UCO BANK            | Main Branch<br>Deoghar<br>S.B. Roy Road,<br>At and Post- B.<br>Deoghar<br>Pin No 814112<br>, Deoghar,<br>Jharkhand,<br>Deoghar |           |        | UCBA0000028 | XXXXXXXXX<br>X8202 |                            |

(b) Details of all utilization bank accounts for utilization of Foregin Contribution (As on 31st March of the year ending)

| Name of the<br>Bank | Branch Address(<br>With pincode)   | Phone No. | E-mail | IFSC Code   | Account No         | Date of Opening<br>Account |
|---------------------|--|-----------|--------|-------------|--------------------|----------------------------|
| (1)                 | (2)  | (3).      | (4)    | (5)         | (6)                | (7)                        |
| UCO BANK            | Main Branch<br>Deoghar<br>S.B. Roy Road,<br>AT and Post-<br>B.Deoghar<br>Pin No 814112,<br>Deoghar,<br>Jharkhand,<br>Deoghar |           |        | UCBA0000028 | XXXXXXXXX<br>X8202 |                            |

### 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. 

PASHUPATI KUMAR [Name of the Chief Functionary (Secretary)

(Seal of the Association)

