

Form FC-4
[See rule 17]

Darpan ID*** : UA/2017/0176665

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 : 347900137
(ii) Date : 25/02/2009

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.) 749339.42
(b) Income During the year*:
(i) Interest: 50400.00

(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.)
1	Child Care Expenses -Parents Contribution MUSSOORIE Dehradun Uttarakhand 248179	2019	200350.00
Total			200350.00

(c) Foreign Contribution received during the financial year

- (i) Directly from a foreign source: 6259577.00
(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 7259666.42

* 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	Promise Child	Institutional	6400 Westminster Blvd Westminister, CA 92683, United States of America. Email Id: Website Address:	Educational	GENERAL DONATIONS	6193522.00

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	Express Mission	Institutional	Mr A Curtis P O Box 1478 Southaven MS 38671 USA, United States of America, Email Id: , Website Address :	Educational	GENERAL DONATIONS	66055.00

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

Sl No	Purpose	Amount
1	Educational	6259577.00

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	Child Care Expenses	Sainji Village, Jrodi, Tuneta Village, Kandikhal village Tehri Grahwal, Uttarakhand, Jairampur Patel basti, Sarnath Varanasi Tehri Garhwal Uttarakhand 249180	0.00	0.00	693383.00	0.00	693383.00	0.00	0.00	0.00
2	Welfare-Empowerment of Women Expenses	Sainji Village, Jrodi, Tuneta Village center, PO Mawana Tehri Garhwal Tehri Garhwal Uttarakhand 249180	0.00	0.00	91994.00	0.00	91994.00	0.00	0.00	0.00
3	Village Development Program Expenses	Laddour, Kolti village, PO Mawana, Junpur, Dhanolti Tehri Garhwal Uttarakhand 249180	0.00	0.00	206125.00	0.00	206125.00	0.00	0.00	0.00

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1	Varanasi Project Expenses	Jairam pur Patel Basti Sarnath Varanasi Uttar Pradesh 221010	0.00	0.00	112104.00	0.00	112104.00	0.00	0.00	0.00
5	Child Education Development Expenses	Sainji Village, Jrodi, Tuneta Village, Kandikhal village Tehri Garhwal, Uttarakhand, Jairampur Patel basti, Sarnath Varanasi Tehri Garhwal Uttarakhand 249180	749339.42	0.00	2287757.88	0.00	2094391.07	0.00	942706.23	0.00
6	Scholarship Program	Sainji Village center, Jrodi, Tuneta Village center, PO Mawana Tehri Garhwal Tehri Garhwal Uttarakhand 249180	0.00	0.00	244748.00	0.00	244748.00	0.00	0.00	0.00
7	Administrative Expenses	HEIP Head office, Dream cottage, Near pannington Landour bazaar Dehradun Uttarakhand 248179	0.00	0.00	731395.12	0.00	731395.12	0.00	0.00	0.00
8	Capital Expenditure	HELP Head office, Dream cottage, Near pannington Landour bazaar, Jrodi, Tuneta Village center, PO Mawana Tehri Garhwal Dehradun Uttarakhand 248179	0.00	0.00	2142820.00	0.00	2142820.00	0.00	0.00	0.00
Total			749339.42	0.00	6510327.00	0.00	6316960.19	0.00	942706.23	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.): 3442745.07
 FCRA Annual Returns for the financial year 2019-2020 has been submitted on 22/06/2021

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) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :731395.12

** 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 assests	CE-D-Building Construction	Child Education Development	935594.00
(ii)	Creation of movable assests	Furniture and Fixtures-CE-D	Child Education Development	110184.00
(iii)	Creation of movable assests	Bedding	Child Education Development	46551.00
(iv)	Creation of movable assests	Equipments	Child Education Development	80240.00
(v)	Creation of movable assests	Musical Equipment	Child Education Development	4800.00
(vi)	Creation of movable assests	Furniture-CC	Child Care Expenses	3000.00
(vii)	Creation of movable assests	Vehicle Tata Xenon	Child Education Development	936491.00
(viii)	Creation of movable assests	Kitchen Equipments-CE-D	Child Education Development	25960.00
	Total			2142820.00

(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) 6316960.19

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	20000.00
(ii)	FD made during the year	790000.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	810000.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

(a) Cash in hand: 34593.63

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) in FC designated bank account: 69097.08

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

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):

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, NEW DELHI, Delhi, Delhi	01123374390	fcra.00691@sbicoin	SBIN0000691	XXXXXXXX9655	21/03/2021

(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	LANDOUR CANTT, MUSSOORIE, Uttarakhand, Dehradun	0135-2632769	sbi.05476@sbicoin	SBIN0005476	XXXXXXXX8470	21/01/2004
STATE BANK OF INDIA	LANDOUR CANTT, MUSSOORIE, Uttarakhand, Dehradun	0135-2632769	sbi.05476@sbicoin	SBIN0005476	XXXXXXXX8470	21/01/2004

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.



MANOJ KUMAR DALIYA
[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)

