

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.

**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

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

1. (a) Name and address of person/association: HIMALAYAN EDUCATIONAL LITERACY PROJECT SOCIETY  
DREAM HOUSE, NEAR PANINGTEM WOOD STOCK  
SCHOOL, LANDOUR BAZAR, DEHRADUN, 248179

(b) FCRA registration/prior permission number and date: 347900137 25/02/2009

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.) 3325094.00

(b) Income During the year\*:

(i) Interest: 192117.00

(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.)
1	SAIJNI HOSTEL LANDOUR CANTT, MUSSOORIE Dehradun Uttarakhand 249180	2023	52500.00
2	HELP INTERNATIONAL SCHOOL JORDI, LANDOUR CANTT, MUSSOORIE Dehradun Uttarakhand 249180	2023	329760.00
Total			382260.00

(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 5760789.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 9660260.00

\*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	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)

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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	Promise Child	Institutional	6400 Westminster Blvd Westminster, CA 92683 , United States of America, Email Id: , Website Address :	Educational	General Donations	5760789.00

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

Sl.No	Purpose	Amount
1	Educational	5760789.00

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	Child Care Expenses	Sainji Village, Jrodi, Tuneta Village, Kandikhali village Tehri Grahwal, Uttarakhand, Jairampur Patel basti, Sarnath Varanasi Tehri Garhwal Uttarakhand 249180	0.00	0.00	785415.00	0.00	785415.00	0.00	0.00	0.00
2	Welfare-Empowerment of Women Expenses	Sainji Village, Jrodi, Tuneta Village, PO Mawana Tehri Garhwal Tehri Garhwal Uttarakhand 249180	0.00	0.00	143700.00	0.00	143700.00	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	225200.00	0.00	225200.00	0.00	0.00	0.00

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4	Varanasi Project Expenses	Jairam pur Patel Basti Sarnath Varanasi Uttar Pradesh 221010	0.00	0.00	118970.00	0.00	118970.00	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	3325094.00	0.00	3851837.00	0.00	3469644.00	0.00	3707287.00	0.00
6	Scholarship Program	Sainji Village center, Jrodi, Tuneta Village center, PO Mawana Tehri Garhwal Uttarakhand 249180	0.00	0.00	398705.00	0.00	398705.00	0.00	0.00	0.00
7	Administrative Expenses	HELP Head office, Dream cottage, Near pannington Landour bazaar Dehradun Uttarakhand 248179	0.00	0.00	575151.00	0.00	575151.00	0.00	0.00	0.00
8	Capital Expenditure	HELP Head office, Dream cottage, Near pannington Landour bazaar, Jrodi, Tuneta Village center, PO Mawana Dehradun Uttarakhand 248179	0.00	0.00	236188.00	0.00	236188.00	0.00	0.00	0.00
Total			3325094.00	0.00	6335166.00	0.00	5952973.00	0.00	3707287.00	0.00

(i) Utilisation\*\* for projects as per aims and objectives of the person/association(Rs.): 5141634.00

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

:575151.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):5716785.00



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\*\* 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.

(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.)
(i)	Creation of movable assests	Furniture and Fixtures	Child Education Development Expenses	4500.00
(ii)	Creation of movable assests	CCTV	Child Education Development Expenses	11000.00
(iii)	Creation of movable assests	Computer	Child Education Development Expenses	121500.00
(iv)	Creation of movable assests	Television and DVD Player	Child Education Development Expenses	36700.00
(v)	Creation of movable assests	CCTV	Child Care Expenses	14300.00
(vi)	Creation of movable assests	Equipments	Child Care Expenses	27488.00
(vii)	Creation of movable assests	Livestock	Village Development Program Expenses	20700.00
	Total			236188.00

(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	Child Care (CC)	197858.00	41788.00	0.00	210893.00
ii	Child Education Development(CED)	4256019.00	173700.00	0.00	4316954.00
iii	Vehicle	955229.00	0.00	0.00	811945.00
iv	Other Assets	183559.00	20700.00	0.00	181123.00
v	VARANASI PROJECT	17207.00	0.00	0.00	14626.00

(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)

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i	Boundary Wall	1200 Sqft	HELPS international schools Jordi, Mawana, Tehri Grahwal, Uttarakhand 248179	190060.00
ii	Land At Jordi	0.018 Hectare	HELPS international schools Jordi, Mawana, Tehri Grahwal, Uttarakhand 248179	339000.00
iii	Retaining Wall	450 Sqft	HELPS international schools Jordi, Mawana, Tehri Grahwal, Uttarakhand 248179	28000.00
iv	Dormitory	480 Sqft	HELPS international schools Jordi, Mawana, Tehri Grahwal, Uttarakhand 248179	376956.00
v	New toilets	160 Sqft	HELPS international schools Jordi, Mawana, Tehri Grahwal, Uttarakhand 248179	71278.00
vi	Building	648 Sqft	HELPS international schools Jordi, Mawana, Tehri Grahwal, Uttarakhand 248179	73914.00
vii	Building (Exactly Boundary wall, 1 room and two toilets, Gate) WIP	3625 Sqft Room 12x12 Gate 16x 8 2 Toilets 5x5	Jairam pur, Tahsil-Sadar, Pin code 221104, Varanasi Uttar Pradesh.	1893714.00
viii	Land At Varanasi	0.125 Hectare	Jairam pur, Tahsil-Sadar, Pin code 221104, Varanasi Uttar Pradesh.	2417510.00
	Total			5390432.00

(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) 5952973.00

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 FD	3114064.00
(b)	FD made during the year	3666199.00
(c)	Less: realisation of previous FD	3164543.00

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d -	Closing balance of FD	3615720.00
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(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

- (a) Cash in hand: 1709.00  
 (b) in FC designated bank account: 75037.00  
 (c) in utilisation bank account(s): 45646.00  
 (d) total Rs.(a+b+c): 122392.00

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	040088149655	21/03/2021

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

(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	LANDOUR CANTT, MUSSOORIE, Uttarakhand, Dehradun	0135-2632769	sbi.05476@sbi.co.in	SBIN0005476	10404458470	21/01/2004
STATE BANK OF INDIA	LANDOUR CANTT, MUSSOORIE, Uttarakhand, Dehradun	0135-2632769	sbi.05476@sbi.co.in	SBIN0005476	10404458470	21/01/2004

8 \*Whether during the period under report:

- (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



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(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 MANOJ KUMAR DALIYA 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.



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



(Seal of the Association)

