Form FC-4
[See rule 17]

Darpan ID*** : OR/2018/0181974

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 : 104850007 (ii). Date : 24/09/2003

- 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.) 109552.21
 - (b) Income During the year*:
 - (i) Interest: 13705.00
 - (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	BANK CHARGE REFUNDED PALLAHARA Angul Orissa 759119	2019	0.11
Total			0.11

(c) Foreign Contribution received during the financial year

(i) Directly from a foreign source: 0.00

(ii) as transfer from a local source: 4231131.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 4354388.32

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		Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Edu cational,Economic, Religious)	project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	CARD	Institutional	HIG- 182,Dharmabihar,K handagiri,Bhubanes war-761030 , India, Email Id: , Website Address :		CAMPAIGN CHILDREN	21171.00

^{*}i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,

Sl.No	Name of donors		Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Edu cational,Economic, Religious)	project	Amount Rs
2	Jal Seva Charitable Foundation	Institutional	403-408, 4th Floor, CNI Bhavan, 16, Pandit Pant Marg, New Delhi-110001, India, Email Id: wateraid@wateraid.org, Website Address: http://www.wateraid.org	Social	WASH SECURED DEOGARH	4209960.00

(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 ocation	Previous Ba	alance	Receipt dur	ing 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	WASH SECURE D DEOGAR H	BARKOT E Deogarh Orissa768 110	82541.11	0.00	4209960.0	0.00	4292501.1 1	0.00	0.00	0.00
2	CAMPAI GN CHILDRE N	PALLAH ARA Angul Orissa759 119	0.00	0.00	21171.00	0.00	21171.00	0.00	0.00	0.00
3	ADMN. AND OTHER PROG. EXPS.	PALLAH ARA Angul Orissa759 119	27011.10	0.00	13705.11	0.00	0.50	0.00	40715.71	0.00
Total			109552.21	0.00	4244836.1 1	0.00	4313672.6 1	0.00	40715.71	0.00

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):2604213.61
- (ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :1709459.00

- (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.)

^{**} 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

Sl. No.	Activity in the name of Association	Details	Purnose	Total (in Rs.)
51. 110.	Activity in the name of Association	Details	1 urpose	Total (III Ks.)

(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) 4313672.61

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: 0.00

(b) in FC designated bank account: 0.00

(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 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	Pallahara, Angul, Orissa, Angul			SBIN0007869	XXXXXXX3417	

(b) Details of all utilization bank accounts for utilization of Foregin 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	Pallahara, Angul, Orissa, Angul			SBIN0007869	XXXXXXX3417	

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:



ANUPAMA ROUT
[Name of the Chief Functionary)
(Chief Functionary)

(Seal of the Association)



