

**Form FC-4**  
**[See rule 17(1)]**

The Secretary to the Government of India,  
Ministry of Home Affairs,  
Foreigners Division (FCRA Wing)  
"First Floor NDCC-II Building,"  
1, JAI SINGH Road  
New Delhi - 110001

**Subject: Account of Foreign Contribution for the year ending on the 31st March, 2017**

1. Association FCRA registration number and name

- (i). Number : 094440020  
(ii). Name : Project Literacy for Development

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.)	141552.00
b) Interest or other receipt during the year	196474.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	18018150.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	18356176.00

\*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

**ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:**

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Andheri Hilfe Bonn	Institutional	Mackestrasse 53 D 53119 Bonn Germany , Germany , Email Id: info@andheri- hilfe.de, Website Address : http://www.andheri- hilfe.de	Social	18018150.00

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

Sl.No	Purpose	Amount
1	Social	18018150.00

**(iii). Details of Utilization of foreign contribution:**

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	15258424.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	3034390.00
c. Total invested in term deposits(Rs.)	0.00
Total Purchase of fresh assets(Rs.)	0.00
Total utilization in the year(Rs.) (a+b+c+d)	18292814.00

\* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which 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

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 63362.00

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution ( As on 31st March of the year ending):

Sl.No	Name of Bank	Branch Address( With pincode)	IFSC Code	Account No
1	Syndicate Bank	St Pauls High School,Belgaum, 101/4 Convent Road, Camp, Belgaum, Karnataka, Belgaum	SYNB0000556	XXXXXXXXXX2585

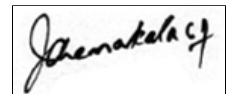
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address( With pincode)	IFSC Code	Account No
1	Syndicate Bank	St Pauls High School. 101/4 Convent Road, Camp, Belgaum, Karnataka, Belgaum	SYNB0000556	XXXXXXXXXX2585

#### 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.



Signature of the Chief Functionary

Project Literacy for Development  
- Jana Jagaran (a unit of SAS  
Reg. No. DR/SOR/17/84-85)  
20, Milkman Street, Camp,  
Belagavi 590 001



PROJECT LITERACY FOR DEVELOPMENT (JANA JAGARAN) CAMP, BELGAUM

FOREIGN CONTRIBUTION

BALANCE SHEET AS AT 31/03/2017

LIABILITIES		A M O U N T ₹.	ASSETS		A M O U N T ₹.
CORPUS FUND (I & E A/c):			FIXED ASSETS:		
( Bal as per last B/s.)	2,111,993.00		(as per Dep schedule)		1,970,441.00
Less: C. Yr deficit	78,190.00	2,033,803.00	CASH & BANK BALANCES:		
			Cash in Hand		2,653.00
			Cash at Bank		60,709.00
			TOTAL ₹.		63,362.00
			0.00	TOTAL ₹.	2,033,803.00
	TOTAL ₹.	2,033,803.00			

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2017

EXPENDITURE		A M O U N T ₹.	I N C O M E		A M O U N T ₹.
To Rural Development		15,258,424.00	By Bank Interest		196,474.00
" Administration Expenses		3,034,390.00	" Rural Development		18,018,150.00
			Defecit C/o to B/s.		78,190.00
	TOTAL ₹.	18,292,814.00	0.00	TOTAL ₹.	18,292,814.00

PLACE: BELGAUM  
 Date: 01/09/2017  
 \*TRN

AS PER MY REPORT OF EVEN DATE

Project Literacy For Development  
 (Jana Jagaran)

*Jhemakala*  
 Director



For M/s. BHARAT SAVANT & CO

*Bharat N. Savant*  
 BHARAT N. SAVANT  
 CHARTERED ACCOUNTANTS  
 M.No.: 210646  
 FRN 009326 S



PROJECT LITERACY FOR DEVELOPMENT (JANA JAGARAN) CAMP, BELGAUM  
 FOREIGN CONTRIBUTION

SCHEDULE OF DEPRECIATION AS ON 31/03/2017

PARTICULARS	OP. W.D.V	ADD/DELETED	%	TOTAL	DEPRN	CL WDV
1 Land	353,465.00		0	353,465.00		353,465.00
2 Vehicle	494,457.00		15	494,457.00		494,457.00
3 JEEP (22.2.16)	976,481.00			976,481.00		976,481.00
4 Audio Visual	4,038.00		15	4,038.00		4,038.00
5 Generator	691.00		15	691.00		691.00
6 Computer	2,624.00		60	2,624.00		2,624.00
7 PRINTER (21.3.16)	13,764.00			13,764.00		13,764.00
8 Shed Constructions	1,970.00		10	1,970.00		1,970.00
9 Well & Irrigation System	65,107.00		15	65,107.00		65,107.00
10 Furniture & Fixtures	11,859.00		10	11,859.00		11,859.00
11 UPS	46.00		60	46.00		46.00
12 Cameras	1,921.00		60	1,921.00		1,921.00
13 Motor Bike	44,018.00		15	44,018.00		44,018.00
	1,970,441.00	-		1,970,441.00	-	1,970,441.00

PLACE: BELGAUM

Date: 01/09/2017

\*TRN

AS PER MY REPORT OF EVEN DATE

Project Literacy For Development  
 (Jana Jagaran)

*Jhemakala*  
 Director



For M/s. BHARAT SAVANT & CO

*Bharat N. Savant*

BHARAT N. SAVANT  
 CHARTERED ACCOUNTANTS  
 M.No.: 210646  
 FRN 009326 S



PROJECT LITERACY FOR DEVELOPMENT (JANA JAGARAN) CAMP, BELGAUM

FOREIGN CONTRIBUTION

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31/03/2017

RECEIPTS		A M O U N T ₹.	PAYMENTS		A M O U N T ₹.
To	<b>OPENING BALANCES:</b>		By	<b>RURAL DEVELOPMENT:</b>	
	Cash in hand	13,064.00		Andheri Hilfe (Ger)	2,345,249.00
	Cash at Bank SYB			Andheri Hilfe-Bmz Ger	12,913,175.00
	SB A/c 05562010002585	128,488.00			15,258,424.00
		141,552.00		<b>ADMINISTRATION EXPENSES:</b>	
"	<b>BANK INTEREST:</b>			Andheri Hilfe (AHP) ADM	
	SB A/c 05562010002585	32,343.00		Medical Expenses	657,460.00
	Fixed Deposit	164,131.00		Office Expenses	226,927.00
		196,474.00		Driver Salary	110,183.00
"	<b>RURAL DEVELOPMENT:</b>			Vehicle maintainance	106,165.00
	Andheri Hilfe (Germany)	3,356,550.00		Traveling Expenses	52,077.00
	Andheri Hilfe (BMZ Ger)	14,661,600.00		Other Expenses	14,943.00
		18,018,150.00		Office Expenses	85,070.00
"	Fixed Deposit Deposit	20,100,000.00			1,252,825.00
	Less: Fixed Deposit Matured	20,100,000.00		<b>Andheri Hilfe-Bmz Ger</b>	
		0.00		Honorarium	787,500.00
				Salary	623,000.00
				Vehicle maintainance	142,462.00
				Traveling Expenses	82,102.00
				Administrative Expense	66,071.00
				Impact Monitoring	40,000.00
				Audit Fees	32,000.00
				Bank Charges	8,430.00
					3,034,390.00
				<b>CLOSING BALANCES:</b>	
				Cash in Hand	2,653.00
				Cash at Bank SYB	
				A/c 05562010002585	60,709.00
					63,362.00
	<b>TOTAL ₹.</b>	<b>18,356,176.00</b>		<b>0.00 TOTAL ₹.</b>	<b>18,356,176.00</b>

PLACE: BELGAUM  
 Date: 01/09/2017  
 \*TRN

EXAMINED AND FOUND CORRECT

Project Literacy For Development  
 (Jana Jagaran)

*Jhemakala*  
 Director



For M/s. BHARAT SAVANT & CO

*Bharat N. Savant*  
 BHARAT N. SAVANT  
 CHARTERED ACCOUNTANTS  
 M.No.: 210646  
 FRN 009326 S

BHARAT SAVANT and CO  
CHARTERED ACCOUNTANTS  
PROP. BHARAT N SAVANT B. COM, F.C.A

1128, BICHU GALLI  
SHAHAPUR BELGAUM - 590 003  
PHONE: 0831-2466914/2488501

Ref: FCRA NO 094440020

**CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT**

I/We have audited the accounts of PROJECT LITERACY FOR DEVELOPMENT, 20 MILKMAN STREET, BELAGAVI, KARNATAKA, Belagavi, 590 001 (Unit of Shramik Abhivrudhi Sangh, Reg No.: DR/SOR/17/84-85, Karnataka, Belagavi, 590 001 (Name of the Association and its full address including State, District and Pin code, if registered Society, its registration number and State of Registration), for the financial year ending 31st March 2017 and examined all relevant books and vouchers and certify that according to the audited accounts:-

- I) The brought forward foreign contribution at the beginning of the financial year was Rs. 141,552.00
- II) Foreign Contribution of/ worth Rs. 18,018,150.00 was received by the Association during the financial year 2016-2017.
- III) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/ worth Rs. 196,474.00 was received by the Association during the financial year 2016-2017.
- IV) The Balance of the unutilized foreign contribution with the Association at the end of the year 31/3/2017 was Rs. 63,362.00
- V) Certified that the Association has maintained the accounts of foreign contribution & records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- VI) The information in this Certificate and in the enclosed Balance Sheet & Statement of Receipt & Payment is correct as checked by me/us.
- VII) The Association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

PLACE: BELGAUM.  
DATE: 01/09/2017

For M/s. BHARAT SAVANT & CO

  
BHARAT N. SAVANT  
CHARTERED ACCOUNTANTS  
M.No.:210646  
FRN 009326 S

