

Form FC-4
[See rule 17]

Darpan ID*** : Not Available

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 : 094440020
(ii). Date :

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.) 39668.00
(b) Income During the year*:
(i) Interest: 119.00

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

(c) Foreign Contribution received during the financial year

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

(d) Total Foreign Contribution (a+b+c) (Rs.): 39787.00

*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) |

(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/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 | Corpus Fund | 20, Milkman Street, Camp, Belgaum Belgaum Karnataka 590001 | 39668.00 | 0.00 | 119.00 | 0.00 | 36197.00 | 0.00 | 3590.00 | 0.00 |
| Total | | | 39668.00 | 0.00 | 119.00 | 0.00 | 36197.00 | 0.00 | 3590.00 | 0.00 |

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):22534.00
(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :13663.00

** 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 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.) |
|---------|-------------------------------------|---------|---------|----------------|
|---------|-------------------------------------|---------|---------|----------------|

(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) 36197.00

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 |

- (a) Cash in hand: 0.00
(b) in FC designated bank account: 3590.00
(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) |
| SYNDICATE BANK | St Pauls High School, Belagavi, Karnataka, Belgaum | 0831-2405066 | br.0556@syndicatebank.co.in | SYNB0000556 | XXXXXXXXXX X2585 | 26/12/1984 |

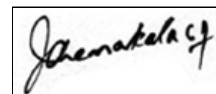
- (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

| 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) |

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.



JOSEPH K CHENAKALA
[Name of the Chief Functionary
(Managing Director)

(Seal of the Association)

Project Literacy for Development
- Jana Jagaran (a unit of SAS
Reg. No. DR/SOR/1784-83)
20, Milkman Street, Camp,
Belagavi - 590 001

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

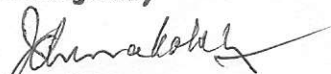
I/We have audited the accounts of PROJECT LITERACY FOR DEVELOPMENT, 20 MILKMAN STREET, BELAGAVI, KARNATAKA, Belagavi, 590 001 (Unit of Shramik Abhivrudhi Sangh, Reg No.: DR/SOR/17/84-85, Karnataka, Belagavi, 590 001 (Name of the Association and its full address including State, District and Pin code, if registered Society, its registration number and State of Registration), for the financial year ending 31st March 2020 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. 39,668.00
- II) Foreign Contribution of/ worth Rs. nil was received by the Association during the financial year 2019-2020.
- III) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/ worth Rs. 119.00 was received by the Association during the financial year 2019-2020.
- IV) The Balance of the unutilized foreign contribution with the Association at the end of the year 31/3/2020 was Rs. 3,590.00
- 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 (42 of 2010).

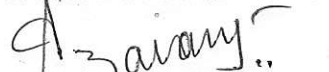
PLACE: BELGAUM.
DATE: 24/10/2020

UDIN:20210646AAAACX4054

Project Literacy For Development
(Jana Jagaran)


Director

For M/s. BHARAT SAVANT & CO


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



For Shramik Abhivrudhi Sangh


Secretary



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

BALANCE SHEET AS AT 31/03/2020

| LIABILITIES | AMOUNT ₹. | ASSETS | AMOUNT ₹. |
|---|-----------------|----------------------------------|-----------------|
| CORPUS/PROJECT FUND (I & E A/c): | | FIXED ASSETS: | |
| (Bal as per last B/s.) | 1,982,413.00 | (as per Dep schedule) | 1,926,357.00 |
| Less: Tr from I & E a/c. | 52,466.00 | Less: Trf to SAS FC A/c | 1,926,357.00 |
| Less: Tr to SAS FC | 1926357.00 | | |
| | 3,590.00 | INVESTMENTS/DEPOSITS | |
| | | (Bal as per last B/s) | - |
| | | CASH & BANK BALANCES: | |
| | | Cash in Hand | 0.00 |
| | | Cash at Bank | 3,590.00 |
| TOTAL ₹. | 3,590.00 | TOTAL ₹. | 3,590.00 |

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2020

| EXPENDITURE | AMOUNT ₹. | INCOME | AMOUNT ₹. |
|---------------------------|------------------|------------------------|------------------|
| To Rural Development | 22,534.00 | By Bank Interest | 119.00 |
| " Administration Expenses | 13,663.00 | " Tr to Corpus/Project | 52,466.00 |
| " Write-Off of Assests | 16388.00 | | |
| TOTAL ₹. | 52,585.00 | TOTAL ₹. | 52,585.00 |

PLACE: BELGAUM

Date: 24/10/2020

*TRN

AS PER MY REPORT OF EVEN DATE

UDIN:20210646AAAACX4054

For Shramik Abhivrudhi Sangh

Shrinikola
 Secretary

Project Literacy For Development
 (Jana Jagaran)

Shrinikola
 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 31/03/2020

| PARTICULARS | OP. W.D.V | ADD/DELETED | % | TOTAL | DEPRN | CL WDV |
|---------------------|-----------|-------------|----|-------|-------|--------|
| 1 Computer | 2,624.00 | (2,624.00) | 60 | - | - | - |
| 2 PRINTER (21.3.16) | 13,764.00 | (13,764.00) | | - | - | - |
| | 16,388.00 | (16,388.00) | | - | - | - |

PLACE: BELGAUM
Date: 24/10/2020
*TRN

AS PER MY REPORT OF EVEN DATE

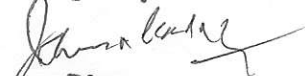
UDIN:20210646AAAACX4054

For Shramik Abhivrudhi Sangh


Secretary



Project Literacy For Development
(Jana Jagaran)


Director



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

| RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31/03/2020 | | | | | |
|--|--------------------------|------------------|----------|---------------------------------|------------------|
| RECEIPTS | | A M O U N T ₹. | PAYMENTS | | A M O U N T ₹. |
| To | OPENING BALANCES: | | By | RURAL DEVELOPMENT: | |
| | Cash in hand | 36,152.00 | | Andheri Hilfe (Ger) | 22,534.00 |
| | Cash at Bank SYB | | | Andheri Hilfe-Bmz Ger | - |
| | SB A/c 05562010002585 | 3,516.00 | | | 22,534.00 |
| | | 39,668.00 | | | |
| " | BANK INTEREST: | | " | ADMINISTRATION EXPENSES: | |
| | SB A/c 05562010002585 | 119.00 | | Andheri Hilfe (AHP) ADM | |
| | Fixed Deposit | 0.00 | | Vehicle maintainance | 11,018.00 |
| | | 119.00 | | Traveling Expenses | 900.00 |
| | | | | Office Exp/Bank charges | 1,745.00 |
| | | | | | 13,663.00 |
| | | | " | CLOSING BALANCES: | |
| | | | | Cash in Hand | - |
| | | | | Cash at Bank SYB | |
| | | | | A/c 05562010002585 | 3,590.00 |
| | | | | | 3,590.00 |
| | TOTAL ₹. | 39,787.00 | | TOTAL ₹. | 39,787.00 |

PLACE: BELGAUM

Date: 24/10/2020

*TRN

EXAMINED AND FOUND CORRECT

UDIN:20210646AAAACX4054

For M/s. BHARAT SAVANT & CO

For Shramik Abhivruddhi Sangh

Jhemakata
 Secretary

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 (Jana Jagaran)

Jhemakata
 Director