

Form FC-4
[See rule 17]

Darpan ID*** : KA/2017/0168090

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, 2021

1. FCRA registration number and Date

- (i). Number : 094440012
(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.) 8333622.00
(b) Income During the year*:
(i) Interest: 556755.00

(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.)
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(c) Foreign Contribution received during the financial year

- (i) Directly from a foreign source: 33010912.00
(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 41901289.00

*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)
1	INTERSOL	Institutional	Strubergasse 18-1. Stock, A- 5020 Salzburg, Austria , Austria, Email Id: office@intersol.at, Website Address : http://www.intersol.at	Social	Enhance Educational and Health Status of Women and Children of Belagavi District, Karnataka, India	1825920.00

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	Action Solidarite Tiers Monde	Institutional	136-138 rue Adolphe Fischer, L-1521 Luxembourg , Luxembourg, Email Id: astm@astm.lu, Website Address : http://www.astm.lu	Social	Integrated Rural Development	4712192.00
3	Andheri Hilfe	Institutional	Mackestrassse 53 D 53119 Bonn Germany , Germany , Email Id: info@andheri-hilfe.de, Website Address : http://www.andheri-hilfe.de	Social	Project No. I-14-13.04 Organization Building of Nomadic Shepherds Community in North Karnataka	472800.00
4	Andheri Hilfe	Institutional	Mackestrassse 53 D 53119 Bonn Germany , Germany , Email Id: info@andheri-hilfe.de, Website Address : http://www.andheri-hilfe.de	Social	Project No. I-590-07.16. Enhance livelihoods of poor rural households, especially women, and reduce greenhouse gases, through biogas plants cum toilets in 4 Taluka of Belgavi District, Karnataka	26000000.00

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

Sl.No	Purpose	Amount
1	Social	33010912.00

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	Project No. I-590-07-16. Enhance livelihoods of poor rural households, especially women, and reduce greenhouse gases, through biogas plants cum toilets in 4 Taluka of Belgavi District, Karnataka	20 Milkman street, Camp, Belgaum, Karnataka , 590001 Belgaum Karnataka 590001	3522048.00	0.00	26000000.00	0.00	22949701.00	0.00	6572347.00	0.00

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.

2	Project No. I-14-13-04 Organization Building of Nomadic Shepherds Community in North Karnataka	20 Milkman street, Camp, Belgaum, Karnataka, 590001	134874.00	0.00	472800.00	0.00	419514.00	0.00	188160.00	0.00
3	Integrated Rural Development	20 Milkman street, Camp, Belgaum, Karnataka, 590001	1637901.00	0.00	4712192.00	0.00	5226747.00	0.00	1123346.00	0.00
4	Corpus Fund	20 Milkman street, Camp, Belgaum, Karnataka, 590001	1923476.00	0.00	0.00	0.00	67709.00	0.00	1855767.00	0.00
5	Jesuitenmission Gratuity Fund	20 Milkman street, Camp, Belgaum, Karnataka, 590001	4074460.00	0.00	0.00	0.00	242312.00	0.00	3832148.00	0.00
6	Enhance Educational and Health Status of Women and Children of Belagavi District, Karnataka, India	20 Milkman street, Camp, Belgaum, Karnataka, 590001	841401.00	0.00	1825920.00	0.00	1760973.00	0.00	906348.00	0.00
Total			12134160.00	0.00	33010912.00	0.00	30666956.00	0.00	14478116.00	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):29095530.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :1571426.00

** 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 echnomic 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 movable assets	Jeep	Project Implementation	874278.00
(ii)	Creation of movable assets	Printer	Project Implementation	10700.00
(iii)	Creation of movable assets	Computer	Project Implementation	78400.00
	Total			963378.00

(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) 31630334.00

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	4407862.00
(ii)	FD made during the year	30483261.00
(iii)	Less: realisation of previous FD	20536705.00
	Closing balance of FD	14354418.00

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

(a) Cash in hand: 6332.00

(b) in FC designated bank account: 0.00

(c) in utilisation bank account(s): 1281445.00

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	011-23374390	FCRA.00691@SBI.CO.IN	SBIN0000691	XXXXXXXX5395	06/03/2021

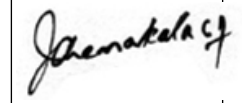
Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

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 KURIAN CHENAKALA

[Name of the Chief Functionary

(Secretary)

(Seal of the Association),

Shramik Abhivrudhi Sangh
20, Milkman Street, Camp,
Belagavi - 590 001
Karnataka, INDIA

Ministry of Home Affairs

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 094440012

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

I/We have audited the accounts of SHRAMIK ABHIVRUDHI SANGH, 20 MILKMAN STREET CAMP BELAGAVI, KARNATAKA, BELAGAVI, 590 001, Reg No.: DR/SOR/17/84-85, Karnataka (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 2021 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. 8,333,622.00
- II) Foreign Contribution of/ worth Rs. 33,010,912.00 was received by the Association during the financial year 2020-2021.
- III) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/ worth Rs.556,755.00 was received by the Association during the financial year 2020-2021.
- IV) The Balance of the unutilized foreign contribution with the Association at the end of the year 31/3/2021 was Rs. 1,287,777.00
- V) Certified that the Association has maintained the accounts of foreign contribution and 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: 28/09/2021

UDIN: 21210646AAAADI6822

For M/s. BHARAT SAVANT & CO.

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



Shramik Abhivrudhi Sangh

Secretary
Secretary



SHRAMIK ABHIVRUDHI SANGH, CAMP, BELGAUM
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS AT 31/03/2021

LIABILITIES		AMOUNT ₹.	ASSETS		AMOUNT ₹.
CORPUS FUND:(I & E)			FIXED ASSETS:		
(Bal as per Last B/S)	4,407,886.00	4,407,886.00	(As per Schedule)		5,800,675.00
Add: Additions					
PROJECT FUND:			INVESTMENTS:		
(Bal as per last B/S)	8,763,033.00		Fixed Deposits		
Add: Current year	33,010,912.00		(Bal. as per last B/S)	-	
	41,773,945.00	12,579,566.00	Add: Current year	30,435,705.00	
Less: Transfer to I & E A/c	29,194,379.00			30,435,705.00	9,899,000.00
			Less: Matured	20,536,705.00	
SPECIFIC DONATIONS			SPECIFIC DONATIONS INVST:		
(Bal. as per last B/S)	4,407,862.00		(Bal. as per last B/S)	4,407,862.00	
Add: Interest on Investment	289,868.00		Add: Reinvestment	4,455,418.00	
	4,697,730.00			8,863,280.00	
Less: Utilised	242,312.00	4,455,418.00	Less: Matured	4,407,862.00	4,455,418.00
			CASH & BANK BALANCES:		
TOTAL ₹.		21,442,870.00	Cash in Hand	6,332.00	
			Cash at Bank	1,281,445.00	1,287,777.00
			TOTAL ₹.		21,442,870.00
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2021					
EXPENDITURE		AMOUNT ₹.	INCOME		AMOUNT ₹.
To Rural Development		27,889,840.00	By Bank Interest		266,887.00
" Administrative expenses		1,571,426.00	" Fund Tr From B/S		29,194,379.00
TOTAL ₹.		29,461,266.00		0.00	TOTAL ₹. 29,461,266.00

PLACE: BELGAUM
 Date: 28/09/2021

AS PER MY REPORT OF EVEN DATE

UDIN: 21210646AAAADI6822

Shramik Abhivrudhi Sangh

Secretary
Secretary

For M/s. BHARAT SAVANT & CO

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





SHRAMIK ABHIVRUDHI SANGH, CAMP, BELGAUM
FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE OF DEPRECIATION AS ON 31/03/2021

PARTICULARS	OP. W.D.V	ADD/DELETED	%	TOTAL	DEPRN	TOTAL
1 Building	474,304.00		10	474,304.00		474,304.00
2 Land	85,000.00		0	85,000.00		85,000.00
3 Xavier Farm House	1,007,875.00		10	1,007,875.00		1,007,875.00
4 Computer	72,766.00		60	72,766.00		
(17.12.2020) 2 nos		78,400.00		78,400.00		151,166.00
5 Printer (07.11.2020)		10,700.00		10,700.00		10,700.00
6 Generator	68,796.00		15	68,796.00		68,796.00
7 Motor Bike	195,339.00			195,339.00		195,339.00
8 Jeep	1,006,860.00			1,006,860.00		
(09.12.2020)		874,278.00		874,278.00		1,881,138.00
9 Land	353,465.00		0	353,465.00		353,465.00
10 Vehicle	494,457.00		15	494,457.00		494,457.00
11 JEEP (22.2.16)	976,481.00			976,481.00		976,481.00
12 Shed Constructions	1,970.00		10	1,970.00		1,970.00
13 Well & Irrigation System	65,107.00		15	65,107.00		65,107.00
14 Furniture & Fixtures	11,859.00		10	11,859.00		11,859.00
15 Motor Bike	23,018.00		15	23,018.00		23,018.00
TOTAL ₹.	4,837,297.00	963,378.00		5,800,675.00	0	5,800,675.00

PLACE: BELGAUM
 Date: 28/09/2021

AS PER MY REPORT OF EVEN DATE

UDIN: 21210646AAAADI6822

Shramik Abhivrudhi Sangh

[Signature]
Secretary





**SHRAMIK ABHIVRUDHI SANGH, CAMP, BELGAUM
 FOREIGN CONTRIBUTION ACCOUNT**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31/03/2021					
RECEIPTS		AMOUNT ₹.	PAYMENTS		AMOUNT ₹.
To	OPENING BALANCES:		By	RURAL DEVELOPMENT:	
	Cash in Hand	28,647.00		ASTM Project	4,771,095.00
	Cash at Bank CNR			Andheri Hilfe (Ger)	418,847.00
	SB A/c 05562010002590	8,304,975.00		Andheri Hilfe-Bmz Ger	20,938,925.00
				INTERSOL Project	1,760,973.00
		8,333,622.00			27,889,840.00
"	BANK INTEREST:		"	ADMINISTRATION EXPENSES:	
	SB A/c 05562010002590	176,221.00		Office Staff Salary	908,100.00
	Fixed Deposit	90,666.00		Bank Charges	4,329.00
		266,887.00		Bank Charges (TDS)	20,380.00
"	Rural Development			Vehicle Maintenance	257,446.00
	ASTM, Luxembourg	4,712,192.00		Administrative Expense	107,306.00
	Andheri Hilfe (Germany)	472,800.00		Travelling Expenses	93,065.00
	Andheri Hilfe (BMZ Ger)	26,000,000.00		Impact Monitoring	40,000.00
	Intersol, Austria	1,825,920.00		Audit Fees	140,800.00
		33,010,912.00			1,571,426.00
"	SPECIFIC DONATION:		"	FIXED DEPOSITS:	
	Int. on S. Deposits	289,868.00		Fixed Deposit Invested	30,435,705.00
	Less: Utilised (Gratuity)	242,312.00		Less: FD Matured	20,536,705.00
		47,556.00			9,899,000.00
"			"	CAPITAL EXPENDITURE:	
				Under BMZ Project	
				Jeep (09.12.2020)	874,278.00
				Printer (07.11.2020)	10,700.00
				Computer (14.12.2020)	78,400.00
					963,378.00
"			"	SPECIFIC DONATIONS:	
				FD Reinvested	4,407,862.00
				Add: FD new	47,556.00
					4,455,418.00
				Less: Matured	4,407,862.00
					47,556.00
"			"	CLOSING BALANCES:	
				Cash in Hand	6,332.00
				Cash at Bank CNR	
				A/c 05562010002590	1,281,445.00
					1,287,777.00
	TOTAL ₹.	41,658,977.00		TOTAL ₹.	41,658,977.00

PLACE: BELGAUM
 Date: 28/09/2021

EXAMINED AND FOUND CORRECT

UDIN: 21210646AAAADI6822

Shramik Abhivrudhi Sangh

[Signature]
Secretary

For M/s. BHARAT SAVANT & CO

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

