

**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, 2016**

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.)	696962.00000
b) Interest or other receipt during the year	211756.00000
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	21139927.00000
ii) as transfer from a local source	0.00000
d) Total Foreign Contribution (a+b+c) (Rs.)	22048645.00000

\*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	21139927.00

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

Sl.No	Purpose	Amount
1	Social	21139927.00000

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

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	18010863.00000
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	2905985.00000
c. Total invested in term deposits(Rs.)	0.00000
Total Purchase of fresh assets(Rs.)	990245.00000
Total utilization in the year(Rs.) (a+b+c+d)	21907093.00000

\* 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.) : 141552.00000

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00000

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 of donors	Branch Address( With pincode)	IFSC Code	Account No
1	Syndicate Bank	St Pauls High School, Belagavi, Karnataka, Belgaum	SYNB0000556	05562010002585

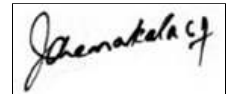
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank of donors	Branch Address( With pincode)	IFSC Code	Account No
1	Syndicate Bank	St Pauls High School, Belagavi, Karnataka, Belgaum	SYNB0000556	05562010002585

#### 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

SCHEDULE OF DEPRECIATION AS ON 31/03/2016

PARTICULARS	OP. W.D.V	ADD/DELETED	%	TOTAL	DEPRN	CL. WDV
1 Land	353465		0	353465		353465
2 Vehicle	494457		15	494457		494457
JEEP (22.2.16)		976,481		976481		976481
3 Audio Visual	4038		15	4038		4038
4 Generator	691		15	691		691
5 Computer	2624		60	2624		2624
PRINTER (21.3.16)		13,764		13764		13764
6 Shed Constructions	1970		10	1970		1970
7 Well & Irrigation System	65107		15	65107		65107
8 Furniture & Fixtures	11859		10	11859		11859
9 UPS	46		60	46		46
10 Cameras	1921		60	1921		1921
11 Motor Bike	44018		15	44018		44018
	980196	990,245		1970441	0	1970441

PLACE: BELGAUM  
Date: 29/07/2016  
\*TRN

AS PER MY REPORT OF EVEN DATE  
FOR BHARAT SAVANT & CO.

Project Literacy For Development  
(Jana Jagaran)

  
Director



For M/s. BHARAT SAVANT & CO

  
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 31/03/2016

RECEIPTS		A M O U N T ₹.	PAYMENTS		A M O U N T ₹.
To	OPENING BALANCES:		By	RURAL DEVELOPMENT:	
	Cash in hand	24,117.00		Andheri Hilfe (Ger)	2,064,797.00
	Cash at Bank SYB			Andheri Hilfe-Bmz Ger	15,946,066.00
	SB A/c 05562010002585	22,845.00		ADMINISTRATION	
		46,962.00		Andheri Hilfe (AHP) ADM	1,123,219.00
"	BANK INTEREST:		"	Andheri Hilfe-Bmz ADM	1,766,659.00
	SB A/c 05562010002585	37,589.00			2,889,878.00
	Fixed Deposit	174,167.00		CAPITAL EXPENDITURE	
		211,756.00		JEEP	976,481
"	RURAL DEVELOPMENT:			PRINTER	13,764
	Andheri Hilfe (Germany)	1,778,202.00		TDS (on FD Interest)	16,107.00
	Andheri Hilfe (BMZ Ger)	19,361,725.00		CLOSING BALANCES:	
		21,139,927.00		Cash in Hand	13,064.00
"	Fixed Deposit Matured (Net)	650,000.00		Cash at Bank SYB	
				A/c 05562010002585	128,488.00
	TOTAL ₹.	22,048,645.00		0.00 TOTAL ₹.	141,552.00
					22,048,645.00

PLACE: BELGAUM  
 Date: 29/07/2016  
 \*TRN

EXAMINED AND FOUND CORRECT

Project Literacy For Development  
 (Jana Jagaran)

*J. Venakalav*  
 Director



For M/s. BHARAT SAVANT & CO

*A. 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

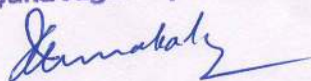
**CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT**

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, 590001 (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 year ending 31st March 2016 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 year was Rs. 696962.00
- II) Foreign Contribution of/ worth Rs. 21,139,927.00 was received by the Association during the year 2015-2016.
- III) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/ worth Rs. 211,756.00 was received by the Association during the financial year 2015-2016.
- IV) The Balance of the unutilized foreign contribution with the Association at the end of the year 31/3/2016 was Rs. 141,552.
- 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 a/c 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: 29/07/2016

Project Literacy For Development  
(Jana Jagaran)

  
Director

For M/s. BHARAT SAVANT & CO  
  
BHARAT N. SAVANT  
CHARTERED ACCOUNTANTS  
M.No.:210646  
FRN 009326 9

