

**Form FC-4**  
**[See rule 17]**

Darpan ID\*\*\* : AP/2016/0106629

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 : 010270050

(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.) 360459.00

(b) Income During the year\*:

(i) Interest: 23299.00

(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: 11640850.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 12024608.00

\*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     | Childfund International USA | Institutional            | 22 Museum Road Bangalore Karnataka 560001 , India, Email Id: indiaoffice@childfund.org, Website Address : http://www.childfund.org | Educational   | CHILD DEVELOPMENT PROJECT   | 11640850.00 |

(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/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       | CHILD DEVELOPMENT PROJECT | DOOR NO 66-10 -1/14 NARSANNA NAGAR KAKINA DA East Godavari Andhra Pradesh 533003 | 360459.00        | 0.00    | 11640850.00             | 0.00    | 11762233.00 | 0.00    | 239076.00 | 0.00    |
| Total   |                           |  | 360459.00        | 0.00    | 11640850.00             | 0.00    | 11762233.00 | 0.00    | 239076.00 | 0.00    |

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation\*\* for projects as per aims and objectives of the association (Rs.):9099399.67

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :2840561.01

\*\* 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.) |
|---------|-------------------------------------|---------------------------|----------------------|----------------|
| (i)     | Creation of Immovable assets        | COMPUTERS AND PERIPHERALS | ADMINISTRATIVE USAGE | 382860.00      |
|         | Total                               |                           |                      | 382860.00      |

(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) 12322820.68

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 | Bank Street,<br>Banaganapalle,<br>Kurnool District,<br>Andhra Pradesh,<br>Pin: 518124<br><br>, Banaganapalle,<br>Andhra Pradesh,<br>Kurnool |           |        | SBIN0001179 | XXXXXXXX9821 |                         |

(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)                     |
| STATE BANK OF INDIA | Bank Street<br>Banaganapalli<br>Kurnool District<br>Andhra Pradesh,<br>Banaganapalli,<br>Andhra Pradesh,<br>Kurnool                                |           |        | SBIN0001179 | XXXXXXXX0337  |                         |
| STATE BANK OF INDIA | Bank Street<br>Banaganapalli<br>Kurnool District<br>Andhra Pradesh,<br>Banaganapalli,<br>Andhra Pradesh,<br>Kurnool                                |           |        | SBIN0001179 | XXXXXXXX9821  |                         |
| STATE BANK OF INDIA | Port Branch<br>Mandapativari<br>Veedhi<br>Kakinada Port<br>Kakinada<br>East Godavari<br>District,<br>Kakinada,<br>Andhra Pradesh,<br>East Godavari |           |        | SBIN0008997 | XXXXXXXXX5189 |                         |

#### Declaration

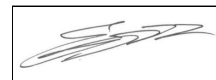
I hereby declare that the above particulars furnished by me are true and correct

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:

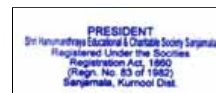


V M PARTHASARATHI

[Name of the Chief Functionary

(President)

(Seal of the Association)



Ministry of Home Affairs

# Shri Hanumantharaya Educational & Charitable Society. Sanjamala

Registered under the Societies Registration Act (XXI of 1860)  
(Society Regn. No.83 of 1982)

Off : Pendekanti E.M. High School, Illuru-Kothapeta - 518 186  
Banaganapalle Mandal, Kurnool District, Andhra Pradesh. [www.shecs.in](http://www.shecs.in)  
e-mail : [secretary@shecs.in](mailto:secretary@shecs.in)

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I, (**VM PARATHASARATHI**) 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 issues 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.

Date: 20/12/2019

Place: Hyderabad



(**VM PARTHASARATHI**)

Chief Functionary

**PRESIDENT**  
Shri Hanumantharaya Educational & Charitable Society Sanjamala  
Registered Under the Societies  
Registration Act, 1860  
(Regn. No. 83 of 1982)  
Sanjamala, Kurnool Dist.

I/We have audited the accounts of SHRI HANUMANTHARAYA EDUCATIONAL AND CHARITABLE SOCIETY Sanjamala, Regd.Office c/o PENDEKANTI PUBLIC SCHOOL, ILLURU KOTHAPETA, Banaganapalli Mandal, Kurnool District (A.P) PIN-518186, Society Regn.No.83/1982 under Societies Registration Act XXI of 1860 (name of 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 the 31<sup>st</sup> March,2019 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs. 3,60,459/-
- (ii) foreign contribution of worth Rs.1,16,40,850/- was received by the Association during the financial year 2018-19;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 23,299/- was received by the Association during the financial year 2018-19;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the year 2018-19 was Rs. 2,39,076/-
- (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 and statement of Receipt and 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: Hyderabad

Date: 16 -12-2019



*R. Kesavan*

Signature of Chartered Accountant

R.Kesavan M.No.023620

Partner

JBRK & Co.,

Chartered Accountants

FRN 057755

(Seal, Address and Registration number)

**SHRI HANUMANTHARAYA EDUCATIONAL & CHARITABLE SOCIETY**  
**PROJECT NO.2424,4080 & 4322**  
**FUNDED BY : CHILD FUND OF INDIA**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2018 TO 31-03-2019**

| (Amount in INR)               |                      |
|-------------------------------|----------------------|
| PARTICULARS                   | TOTAL                |
| <b>RECEIPTS:</b>              |                      |
| <b>Opening Balance</b>        |                      |
| Cash in Hand                  | 1,581.00             |
| Cash at Bank                  | 358,877.98           |
| Subsidy From CFI              | 8,624,644.00         |
| DFC Fund / Project Gift       | 1,916,904.84         |
| GOLAH 2017-18                 | 161,948.00           |
| NSPH Grant                    | 764,103.00           |
| NSPH New Enrollment Grant     | 113,150.00           |
| Bank Interest                 | 23,299.00            |
| OTHERS                        | 60,100.00            |
| Payables                      | 154,428.38           |
| <b>TOTAL</b>                  | <b>12,179,036.20</b> |
| <b>PAYMENTS:</b>              |                      |
| Education Sector Expenditure  | 1,934,759.59         |
| Livelihood Sector Expenditure | 935,427.45           |
| Sponsor Relation (S.R)        | 1,443,314.00         |
| Program Support               | 2,840,561.01         |
| Health Sector Expenditure     | 1,111,002.46         |
| Youth Led Sector              | 500,344.00           |
| NSPH Expenditure              | 624,745.15           |
| DFC                           | 1,918,116.02         |
| GOLAH 2017-18                 | 163,540.00           |
| Payables                      | 85,291.00            |
| Fixed Assets Purchased        | 382,860.00           |
| <b>Closing Balance</b>        |                      |
| Cash in Hand                  | 8,913.00             |
| Cash at Bank                  | 230,162.52           |
| <b>TOTAL</b>                  | <b>12,179,036.20</b> |

For JBRK & Co.  
Chartered Accountants  
FRN 05775S

R.Kesavan  
M.No. 023620  
Partner.  
Date: 16/12/19.



For Shri Hanumantharaya Educational and Charitable Society  
ChildFund India Programme

  
Chief Functionary  
V M.PARTHASARATHI  
(President)

**PRESIDENT**  
**Shri Hanumantharaya Educational & Charitable Society Sanjamala**  
**Registered Under the Societies**  
**Registration Act, 1860**  
**(Regn. No. 83 of 1982)**  
**Sanjamala, Kurnool Dist.**



**SHRI HANUMANTHARAYA EDUCATIONAL & CHARITABLE SOCIETY**  
**PROJECT NO.2424,4080 & 4322**  
**FUNDED BY : CHILD FUND OF INDIA**  
**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2018 TO 31-03-2019**

| (Amount in INR)               |                      |
|-------------------------------|----------------------|
| PARTICULARS                   | TOTAL                |
| <b>INCOME</b>                 |                      |
| Received from CFI             | 11,916,661.68        |
| Bank Interest                 | 23,299.00            |
| <b>TOTAL</b>                  | <b>11,939,960.68</b> |
| <b>EXPENDITURE</b>            |                      |
| Education Sector Expenditure  | 1,934,759.59         |
| Livelihood Sector Expenditure | 935,427.45           |
| Sponsor Relation (S.R)        | 1,443,314.00         |
| Program Support               | 2,840,561.01         |
| Health Sector Expenditure     | 1,111,002.46         |
| Youth Led Sector              | 500,344.00           |
| NSPH Expenditure              | 624,745.15           |
| DFC                           | 1,918,116.02         |
| GOLAH 2017-18                 | 163,540.00           |
| Payables                      | 85,291.00            |
| Fixed Assets Purchased        | 382,860.00           |
| <b>TOTAL</b>                  | <b>11,939,960.68</b> |

For JBRK & Co.  
Chartered Accountants  
FRN 05775S

*R. Kesavan*  
R. Kesavan  
M.No. 023620  
Partner.  
Date: 16/12/19



For Shri Hanumantharaya Educational and Charitable Society  
ChildFund India Programme

*V M. Parthasarathi*  
Chief Functionary  
V M.PARTHASARATHI  
(President)

**PRESIDENT**  
Shri Hanumantharaya Educational & Charitable Society Sanjamala  
Registered Under the Societies  
Registration Act, 1860  
(Regn. No. 83 of 1982)  
Sanjamala, Kurnool Dist.



**SHRI HANUMANTHARAYA EDUCATIONAL & CHARITABLE SOCIETY**

**PROJECT NO.2424,4080 & 4322**

**FUNDED BY : CHILD FUND OF INDIA**

**BALANCE SHEET AS ON 31-03-2019**

| (Amount in INR)                         |  |                     |
|---|--|---------------------|
| PARTICULARS                             |  | TOTAL               |
| <b>LIABILITIES</b>                      |  |                     |
| Capital Grant                           |  | 1,408,182.24        |
| Grant for Model Youth & Computer Centre |  | 501,080.00          |
| Subsidy                                 |  | (619,103.56)        |
| DFC Payable to Child                    |  | 97,673.98           |
| Withheld Subsidy                        |  | -                   |
| NSPH Grant                              |  | 166,671.40          |
| Golah Grant                             |  | 219,727.33          |
| NSPH New Enrollment Grant               |  | 113,150.00          |
| Others                                  |  | 103,219.38          |
| 2424-Balances                           |  | 157,736.99          |
| <b>TOTAL</b>                            |  | <b>2,148,337.76</b> |
| <b>ASSETS</b>                           |  |                     |
| Fixed Assets                            |  | 1,408,182.24        |
| Assets at Model Youth & Computer Centre |  | 501,080.00          |
| Cash in Hand                            |  | 8,913.00            |
| Cash at Bank                            |  | 230,162.52          |
| <b>TOTAL</b>                            |  | <b>2,148,337.76</b> |

For JBRK & Co.  
Chartered Accountants  
FRN 05775S

R.Kesavan  
M.No. 023620  
Partner.  
Date: 16/12/15.



For Shri Hanumantharaya Educational and Charitable Society  
ChildFund India Programme

  
Chief Functionary  
V M.PARTHASARATHI  
(President)

**PRESIDENT**  
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