

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.)
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(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 NARSANA NAGAR KAKINA DA East Godavari Andhra Pradesh53 3003	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 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, linguisitic or religional 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)

(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, Banaganapalle, Kurnool District, Andhra Pradesh, Pin: 518124 , Banaganapalle, Andhra Pradesh, Kurnool			SBIN0001179	XXXXXXXX9821	
STATE BANK OF INDIA	Bank Street Banaganapalli Kurnool District Andhra Pradesh, Banaganapalli, Andhra Pradesh, Kurnool			SBIN0001179	XXXXXXXX0337	
STATE BANK OF INDIA	Bank Street Banaganapalli Kurnool District Andhra Pradesh, Banaganapalli, Andhra Pradesh, Kurnool			SBIN0001179	XXXXXXXX9821	
STATE BANK OF INDIA	Port Branch Mandapativari Veedhi Kakinada Port Kakinada East Godavari District, Kakinada, Andhra Pradesh, East Godavari			SBIN0008997	XXXXXXXXXX5189	

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)

PRESIDENT
Shri Hanumantha Educational & Charitable Society Sangam
Registered Under the Societies
Registration Act, 1960
(Regn. No. 83 of 1962)
Sangamalai, Kurnool Dist.

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
e-mail : secretary@shecs.in

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 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.

Date: 20/12/2019

Place: Hyderabad



(**VM PARATHASARATHI**)

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 31st 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

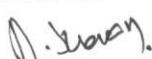
PROJECT NO.2424,4080 & 4322

FUNDED BY : CHILD FUND OF INDIA

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2018 TO 31-03-2019

		(Amount in INR)
PARTICULARS		TOTAL
RECEIPTS:		
<i>Opening Balance</i>		
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
TOTAL		12,179,036.20
PAYMENTS:		
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
<i>Closing Balance</i>		
Cash in Hand		8,913.00
Cash at Bank		230,162.52
TOTAL		12,179,036.20

For JBRK & Co.
Chartered Accountants
FRN 057755



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

PARTICULARS	(Amount in INR)
TOTAL	TOTAL
INCOME	
Received from CFI	11,916,661.68
Bank Interest	23,299.00
TOTAL	11,939,960.68
EXPENDITURE	
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
TOTAL	11,939,960.68

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
BALANCE SHEET AS ON 31-03-2019

		(Amount in INR)
PARTICULARS		TOTAL
LIABILITIES		
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		166,671.40
NSPH Grant		219,727.33
Golah Grant		113,150.00
NSPH New Enrollment Grant		103,219.38
Others		157,736.99
2424-Balances		2,148,337.76
TOTAL		2,148,337.76
ASSETS		
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
TOTAL		2,148,337.76

For JBRK & Co.
Chartered Accountants
FRN 05775S

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



For Shri Hanumantharaya Educational and Charitable Society
ChildFund India Programme


Chief Functionary
V M. PARTHASARATHI
(President)

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