

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 Dhyani Chand National Stadium, India Gate
New Delhi - 110002

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2020

1. (a) Name and address of person/association: Shri Hanumantharaya Educational & Charitable Society
, Kurnool-518186

(b) FCRA registration/prior permission number and date: 010270050

2. Details of receipt of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

(a) Brought forward foreign contribution at the beginning of the year(Rs.) 239075.52

(b) Income During the year*:

(i) Interest: 25259.00

(ii) Other receipts from projects/activities:

Sl. No	Name and location of project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
--------	---------------------------------------	--	------------------------------

(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 0.00

(ii) as transfer from a local source: 14766065.55

(d) Total Foreign Contribution (a+b+c) (Rs.): 15030400.07

*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	Social	Child Development Project	14766065.55

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

3. Details of Utilisation 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, Narasanna Nagar, KAKINA DA East Godavari Andhra Pradesh 533003	239075.52	0.00	14457796.55	0.00	13120548.06	0.00	1576324.01	0.00
2	Child Development Project	Door No.66-10-1/14, Narasanna Nagar, Kakinada East Godavari Andhra Pradesh 533003	0.00	0.00	333528.00	0.00	333528.00	0.00	0.00	0.00
Total			239075.52	0.00	14791324.55	0.00	13454076.06	0.00	1576324.01	0.00

(b) Details of utilisation of foreign contribution:

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 10512375.28

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 2608172.78

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 13120548.06

** 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.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
(i)	Creation of movable assets	Computers and Peripherals	Administrative usage	333528.00

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.

	Total			333528.00
--	-------	--	--	-----------

(d) Foreign contribution transferred to other person/associations before 29.09.2020 (The Foreign Contribution (Regulation) Amendment Act, 2020):

Sl. No.	Name of the person/association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation in the year (Rs.)(b+c+d) 13454076.06

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. 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: 3780.00

(b) in FC designated bank account: 20754.80

(c) in utilisation bank account(s): 1551789.21

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 FCRA 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 number	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001	011-23374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX9490	30/03/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising (As on 31st March of the year ending)

(c) Details of all utilisation bank accounts (if any) for utilisation 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)

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
STATE BANK OF INDIA	Bank Street Banaganapalli Kurnool District Andhra Pradesh, Banaganapalli, Andhra Pradesh, Kurnool	08515-227224	sbi.01179@sbi.co.in	SBIN0001179	XXXXXXXX9821	19/11/1988
STATE BANK OF INDIA	ANDHRA PRADESH, HYDERABAD, Telangana, Hyderabad/Secunderabad	9000944195	sbi.15779@sbi.co.in	SBIN0015779	XXXXXXXX9013	20/12/2019
STATE BANK OF INDIA	Bank Street Banaganapalli Kurnool District Andhra Pradesh, Banaganapalli, Andhra Pradesh, Kurnool	08515-227224	sbi.01179@sbi.co.in	SBIN0001179	XXXXXXXX0337	21/11/1988
STATE BANK OF INDIA	Port Branch Mandapativari Veedhi Kakinada Port Kakinada East Godavari District, Kakinada, Andhra Pradesh, East Godavari	0884-2783834	sbi.08997@sbi.co.in	SBIN0008997	XXXXXXXXXX5189	25/02/2012

8 *Whether during the period under report:

- | | | |
|--------|--|-----|
| (i) | any foreign contribution was transferred to any FCRA registered association? | No |
| (ii) | any foreign contribution was transferred to any Non FCRA registered association? | No |
| (iii) | any functionary of the Association has been prosecuted or convicted under the law of the land? | No |
| (iv) | any asset created out of foreign contribution is registered in names other than the name of Association? | No |
| (v) | any domestic contribution has been created in any FCRA Account? | No |
| (vi) | the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account? | No |
| (vii) | the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission? | No |
| (viii) | the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011? | No |
| (ix) | the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act? | No |
| (x) | the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received? | Yes |

Details: The Expenditure is incurred as per Budget approved by Funding Agency

- | | | |
|--------|---|----|
| (xi) | any fixed asset acquired out of foreign contribution has been sold out? | No |
| (xii) | sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account? | No |
| (xiii) | any FD proceeds has been credited in any account other than FCRA Account? | No |
| (xiv) | any organization/entity not belonging to the Association is being managed/financially supported by the Association? | No |
| (xv) | the Association has utilised any foreign contribution outside India? | No |

*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

I/We V M Parthasarathi hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government.



V M PARTHASARATHI

[Name of the Chief Functionary

(President)

(Seal of the Association),



Ministry of Home Affairs

I/We have audited the accounts of SHRI HANUMANTHARAYA EDUCATIONAL AND CHARITABLE SOCIETY Sanjamala, Regd.Office c/o PENDEKANTI E.M HIGH 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,2020 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. 2,39,075/-

(ii) foreign contribution of worth Rs.1,47,66,065/- was received by the Association during the financial year 2019-20;

(iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 25,259/- was received by the Association during the financial year 2019-20;

(iv) the balance of unutilized foreign contribution with the Association at the end of the year 2019-20 was Rs. 15,76,324/-

(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: 08 -04-2021



R. Kesavan

Signature of Chartered Accountant

R.Kesavan M.No.023620

Partner

JBRK & Co.,

Chartered Accountants

FRN 057755

UDIN 21023620AAAAABH9724

(Seal, Address and Registration number)

SHRI HANUMANTHARAYA EDUCATIONAL & CHARITABLE SOCIETY
PROJECT NO.2424, 4080,4322 & 4306
FUNDED BY : CHILD FUND OF INDIA
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2019 TO 31-03-2020

(Amount in INR)	
PARTICULARS	TOTAL
RECEIPTS:	
Opening Balance	
Cash in Hand	8,913.00
Cash at Bank	2,30,162.52
Subsidy From CFI	1,28,06,759.00
DFC Fund / Project Gift	18,49,855.74
GOLAH 19-20 Receipt [plantation]	93,500.00
Project Gift Receipt	10,734.81
NSPH New Enrollment Grant	
Bank Interest	25,259.00
OTHERS	5,216.00
Payables	14,69,451.83
Inter Office Account	-
TOTAL	1,64,99,851.90
PAYMENTS:	
Education Sector Expenditure	22,56,927.00
Livelihood Sector Expenditure	4,50,357.00
Health Sector Expenditure	31,40,992.29
Youth Lead Sector	1,79,008.00
Child Protection (CP) Sector Expenditure	46,839.00
Sponsor Relation (S.R)	23,49,301.00
Program Support	26,08,172.78
DFC	18,19,290.64
GOLAH Plantation	93,500.00
PROJECT GIFT Payment	10,734.81
Payables	16,34,877.37
Fixed Assets Purchased	3,33,528.00
Inter office Account	-
Closing Balance	
Cash in Hand	3,780.00
Cash at Bank	15,72,544.01
TOTAL	1,64,99,851.90

For JBRK & Co.
Chartered Accountants
FRN 05775S



R. Kesavan
R. Kesavan
M.No. 023620
Partner.
Date: 08.04.2021
UDIN 21023620AAAABH9724

For Shri Hanumantharaya Educational and Charitable Society
ChildFund India Programme

Chief Functionary
V.M. Parthasa

PRESIDENT
Shri Hanumantharaya Educational & Charitable Society, Sarjimala
(Registered Under Societies Registration Act, 1860 of 1960)
(Registration No. 63 of 1962)
Pandhanti E.M. High School, Illuru-Kothapeta-518 106
Bangaganapalle Mandal, Kurnool District, A.P.

SHRI HANUMANTHARAYA EDUCATIONAL & CHARITABLE SOCIETY
PROJECT NO.2424, 4080,4322 & 4306
FUNDED BY : CHILD FUND OF INDIA
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2019 TO 31-03-2020

(Amount in INR)	
PARTICULARS	TOTAL
INCOME	
Received from CFI	1,47,32,843.35
Bank Interest	25,259.00
	-
TOTAL	1,47,58,102.35
EXPENDITURE	
Education Sector Expenditure	22,56,927.00
Livelihood Sector Expenditure	4,50,357.00
Sponsor Relation (S.R)	23,49,301.00
Program Support	26,08,172.78
Health Sector Expenditure	31,40,992.29
Youth Led Sector	1,79,008.00
Child Protection (CP) Sector Expenditure	46,839.00
DFC	18,30,025.45
GOLAH Plantation	93,500.00
Payables	14,69,451.83
Fixed Assets Purchased	3,33,528.00
TOTAL	1,47,58,102.35

For JBRK & Co.
Chartered Accountants
FRN 057755

R. Kesavan

R. Kesavan
M.No. 023620
Partner.
Date: 08.04.2021
UDIN 21023620AAAABH9724



For Shri Hanumantharaya Educational and Charitable Society
ChildFund India Programme

[Signature]
Chief Functionary
V M Parthasara

PRESIDENT
Shri Hanumantharaya Educational & Charitable Society, Sanjamaia
(Registered Under Societies Registration Act. XXI of 1860)
(Registration No. 83 of 1982)
Pendekanti E.M. High School, Iluru-Kothapeta-518 186
Banaganapalle Mandal, Kurnool District, A.P.

SHRI HANUMANTHARAYA EDUCATIONAL & CHARITABLE SOCIETY
PROJECT NO.2424, 4080,4322 & 4306
FUNDED BY : CHILD FUND OF INDIA
BALANCE SHEET AS ON 31-03-2020

		(Amount in INR)
PARTICULARS		TOTAL
LIABILITIES		
Capital Grant		12,95,434.00
Grant for Model Youth & Computer Centre Subsidy		8,47,789.37
DFC Payable to Child		1,28,239.08
Withheld Subsidy		
NSPH Grant		1,66,671.40
Golah Grant		2,19,727.33
NSPH New Enrollment Grant		1,13,150.00
Others		1,22,729.84
2424-Balances		
TOTAL		28,93,741.02
ASSETS		
Fixed Assets		12,95,434.00
Travel advance		5,000.00
2424 Balances		16,983.01
Cash in Hand		3,780.00
Cash at Bank		15,72,544.01
TOTAL		28,93,741.02

For JBRK & Co.
Chartered Accountants
FRN 05775S

N. Kesavan

R.Kesavan
M.No. 023620
Partner.
Date: 08.04.2021
UDIN 21023620AAAABH9724



For Shri Hanumantharaya Educational and Charitable Society
ChildFund India Programme

[Signature]
Chief Functionary
V M Parthasaradh

PRESIDENT
Shri Hanumantharaya Educational & Charitable Society, Sanjama
(Registered Under Societies Registration Act. XII of 1906)
(Registration No. 83 of 1992)
Pendakanti S.P. High School, Bhuva-Nuthapeta-518 286
Gangaganapalle Mandal, Kurnool District, A.P.