

Form FC-4

[See rule 17]

Darpan ID*** : WB/2009/0009585

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

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2021

1. (a) Name and address of person/association: Tiljala Shred
4 K, Tiljala Road, Kolkata-700046

(b) FCRA registration/prior permission number and date: 147120430

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.): 2938279.84

(b) Income During the year*:

(i) Interest: 55476.00

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

(i) Directly from a foreign source: 6470835.25

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 9464591.09

*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	MS TAMAE GENNAI PIERRE DEVEAUD	Individual	GRAND RUE 2 NYON SWITZERLAND, Switzerland, Email Id: Website Address :	Educational	Child sponsorship	113353.00

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	GIVE Foundation Inc	Institutional	PO Box 50876 - Palo Alto 94303 California CA - USA , United States of America, Email Id: , Website Address :	Social	Covid - 19 Relief and community development	228563.45
3	THE SHANTY TRUST	Institutional	The Cedars- Pix farm Lane - Hemel Hempstead - Herts - HP1 2RY UK , United Kingdom, Email Id: jancmanson27@gmail.com, Website Address :	Social	Alternative livelihood, Covid-19 Relief, emergency relief, Emergency Food and Medicine, child education etc.	3737361.00
4	MISEREOR	Institutional	POST FACH 101545 52015 AACHEN , Germany , Email Id: , Website Address :	Social	Covid - 19 Relief and community development	1341381.00
5	AIDOS	Institutional	MS. MARIA GAAZIA PANUNZI, AIDOS, PRESIDENTA DEI GIUBBONARI 30, 00186, ROME ITALY , Italy, Email Id: mg.panunzi@aidos.it, Website Address : http://www.aidos.it	Educational	Girls child sponsorship and community library	1050176.80

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

Sl.No	Purpose	Amount
1	Educational	1163529.80
2	Social	5307305.45

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)

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.

1	Rag-pickers Development, Child sponsorship, Community Library, alternative livelihood, emergency food and medicine educational coaching etc.	Titjala, Topsia, Tangra Nargeldan ga, Park Circus - Kolkata West Bengal, 700046 Kolkata West Bengal 700046	2739705.84	0.00	6470835.25	0.00	6083189.02	0.00	3127352.07	0.00
Total			2739705.84	0.00	6470835.25	0.00	6083189.02	0.00	3127352.07	0.00

(b) Details of utilisation of foreign contribution:

(i) Utilisation** for projects as per aims and objectives of the person/association (Rs.): 3863151.15

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 220037.87

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 6083189.02

** 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.)
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(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) 6083189.02

4. Details of unutilised foreign contribution:

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

Sl. No.	Details	Total (in Rs.)
1	Closing Balance of FD	2109091.00

FCRA Annual Report for the financial year 2020-2021 has been Submitted on 02/03/2022

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.

(ii)	FD made during the year	123748.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	2232839.00

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

- (a) Cash in hand: 58019.44
 (b) in FC designated bank account: 348165.18
 (c) in utilisation bank account(s): 957671.45

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	fcra00691@sbi.co.in	SBIN0000691	XXXXXXXX6454	06/04/2021

(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)
UNION BANK OF INDIA	33/1, DR. SUNDARI MOHAN AVENUE, KOLKATA, WEST BENGAL, WEST BENGAL 700014, KOLKATA, West Bengal, Kolkata	033-22845606	smavenue@unionbankofindia.com	UBIN0530140	XXXXXXXXXX0409	26/02/2016
UNION BANK OF INDIA	33/1 DR. SUNDARI MOHAN AVENUE, KOLKATA, West Bengal, Kolkata	033-22845606	smavenue@unionbankofindia.com	UBIN0530140	XXXXXXXXXX7078	03/09/1993

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
AXIS BANK	GROUND AND FIRST FLOOR, 45, JHAWTALA ROAD, ON SYED AMIR ALI AVENUE, KOLKATA, DIST. KOLKATA, WEST BENGAL, PIN 700019 KOLKATA WEST BENGAL, KOLKATA, West Bengal, Kolkata	0331860419555	customer.service@axisbank.com	UTIB0002082	XXXXXXXXXX4382	20/06/2018
AXIS BANK	GROUND AND FIRST FLOOR, 45, JHAWTALA ROAD, ON SYED AMIR ALI AVENUE, KOLKATA, DIST. KOLKATA, WEST BENGAL, PIN 700019 KOLKATA WEST BENGAL, KOLKATA, West Bengal, Kolkata	1860419555	customer.service@axisbank.com	UTIB0002082	XXXXXXXXXX1011	10/07/2018
AXIS BANK	GROUND AND FIRST FLOOR, 45, JHAWTALA ROAD, ON SYED AMIR ALI AVENUE, KOLKATA, DIST. KOLKATA, WEST BENGAL, PIN 700019 KOLKATA WEST BENGAL, KOLKATA, West Bengal, Kolkata	18605005555555	customer.service@axisbank.com	UTIB0002082	XXXXXXXXXX1011	10/07/2018

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? | No |

FCRA Annual Returns for the period 2020-2021 have been submitted on 02/03/2022

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.

(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.

Declaration

I/We MD ALAMGIR 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.



MD ALAMGIR

[Name of the Chief Functionary

(Chief Functionary)

(Seal of the Association)



You have paid the penalty of Rs. 329316.00/- under the offence of

- Rs. 1,00,000/- or 5% of the foreign contribution received during the period of non submission, whichever is higher.
- If the foreign contribution received during the period of non submission is less than Rs. 1,00,000/- then the penalty amount is the entire amount that has been received during the non submission.

Form FC-4
[See rule 17]

Darpan ID*** : WB/2009/0009585

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

***Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2022

1. FCRA registration number and Date

(i). Number : 147120430
(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.) 3515184.07
(b) Income During the year*:
(i) Interest: 171805.00

(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: 5080897.00
(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 8767886.07

*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	THE SHANTY TRUST	Institutional	The Cedars- Pix farm Lane - Hemel Hempstead - Herts - HP1 2RY UK, United Kingdom, Email Id: janemanson27@gmail.com, Website Address :	Social	Alternative livelihood - Education for children, educational sponsorship- emergency food and medicine supply- etc.	3687105.00

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	MISEREOR	Institutional	POST FACH 101545 52015 AACHEN, Germany, Email Id: , Website Address :	Social	Development of Poor	25089.00
3	GIVE Foundation Inc	Institutional	PO Box 50876 - Palo Alto 94303 California CA - USA, United States of America, Email Id: , Website Address :	Social	development of poor	37207.00
4	AIDOS	Institutional	MS. MARIA GAAZIA PANUNZI, AIDOS, PRESIDENTA DEI GIUBBONARI 30, 00186, ROME ITALY, Italy, Email Id: mg.panunzi@aidos.it, Website Address : http://www.aidos.it	Educational	EDUCATIONAL SPONSORSHIP, COMMUNITY LIBRARY	1331496.00

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

Sl.No	Purpose	Amount
1	Educational	1331496.00
2	Social	3749401.00

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	Education al Sponsorsh ip programm e for Children- livelihood -Right and Entitlement- Emergenc y Food and Medicine Covid 19 Relief etc	Parkcircus - Tangra- Topsta- Narkeldan ga Kolkata West Bengal 700 046	1908988.07	0.00	5080897.00	0.00	5625164.85	0.00	1364720.22	0.00
Total			1908988.07	0.00	5080897.00	0.00	5625164.85	0.00	1364720.22	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):4976822.00
FCRA Annual Returns for the financial year 2021-2022 has been Submitted on 26/12/2022

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.

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :648342.85

** 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.)
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(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) 5625164.85

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	2232839.00
(ii)	FD made during the year	115363.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	2348202.00

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

- (a) Cash in hand: 27187.04
- (b) in FC designated bank account: 15450.00
- (c) in utilisation bank account(s): 831702.18

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)

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
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001, Delhi, Delhi, Delhi	01123374390	fcra.00691@abi.co.in	SBIN0000691	XXXXXXXX6454	31/03/2021

(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)
UNION BANK OF INDIA	33/1, DR. SUNDARI MOHAN AVENUE, KOLKATA, WEST BENGAL, WEST BENGAL 700014, KOLKATA, West Bengal, Kolkata	03322440265	cbssmavenue@unionbankofindia.com	UBIN0530140	XXXXXXXXXX0409	02/04/2016
UNION BANK OF INDIA	33/1, DR. SUNDARI MOHAN AVENUE, KOLKATA, WEST BENGAL, WEST BENGAL 700014, KOLKATA, West Bengal, Kolkata	03322440265	cbssmavenue@unionbankofindia.com	UBIN0530140	XXXXXXXXXX0409	02/04/2016
UNION BANK OF INDIA	33/1 DR. SUNDARI MOHAN AVENUE, KOLKATA, West Bengal, Kolkata	03322845606	cbssmavenue@unionbankofindia.com	UBIN0530140	XXXXXXXXXX7078	03/09/1993
AXIS BANK	GROUND AND FIRST FLOOR, 45, JHAWTALA ROAD, ON SYED AMIR ALI AVENUE, KOLKATA, DIST. KOLKATA, WEST BENGAL, PIN 700019 KOLKATA, WEST BENGAL, KOLKATA, West Bengal, Kolkata	18604195555	customer.service@axisbank.com	UTIB0002082	XXXXXXXXXX4382	20/12/2022
AXIS BANK	GROUND AND FIRST FLOOR, 45, JHAWTALA ROAD, ON SYED AMIR ALI AVENUE, KOLKATA, DIST. KOLKATA, WEST BENGAL, PIN 700019 KOLKATA, WEST BENGAL, KOLKATA, West Bengal, Kolkata	03324890123	customer.service@axisbank.com	UTIB0002082	XXXXXXXXXX1011	02/06/2018

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
AXIS BANK	GROUND AND FIRST FLOOR, 45, JHAWTALA ROAD, ON SYED AMIR ALI AVENUE, KOLKATA, DIST. KOLKATA, WEST BENGAL, PIN 700019 KOLKATA, WEST BENGAL, KOLKATA, West Bengal, Kolkata	03324890123	customer.service@axisbank.com	UTIB0002082	XXXXXXXXXX XX1011	02/06/2018

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.



MD ALAMGIR

(Name of the Chief Functionary
(Chief Functionary))

(Seal of the Association)



Form FC-4

[See rule 17]

Darpan ID : WB/2009/0009585

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, 2023

1. (a) Name and address of person/association: Tiljala Shed
4 K, Tiljala Road, Kolkata-700046

(b) FCRA registration/prior permission number and date: 147120430

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.) 3142721.22

(b) Income During the year*:

(i) Interest: 39205.00

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

(i) Directly from a foreign source: 5093277.00

(ii) as transfer from a local source: 13779.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 8288982.22

*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	BANK INTEREST UBI SBI Axis Bank	Institutional	Delhi and Kolkata, India, Email Id: Website Address:	Social	DEVELOPMENT OF POOR COMMUNITY	13779.00
2	THE SHANTY TRUST	Institutional	The Cedars - Pin Farm Lane - Hemel Hempstead - Herts - HP1 2RY UK, United Kingdom, Email Id: janemansoo27@gmail.com, Website Address:	Social	CHILD RIGHTS AND CHILD PROTECTION- ALTERNATIVE LIVELIHOOD- EDUCATION- EMERGENCY FOOD AND MEDICINE ETC	3038995.00

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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
3	MISEREOR	Institutional	POST FACH 101545 52015 AACHEN, Germany, Email Id: , Website Address :	Social	DEVELOPMENT OF POOR PEOPLE	20380.00
4	GIVE Foundation Inc	Institutional	PO Box 50876 - Palo Alto 94303 California CA - USA, United States of America, Email Id: , Website Address :	Social	DEVELOPMENT OF POOR PEOPLE	58580.00
5	AIDOS	Institutional	MS. MARIA GAAZIA PANUNZI, AIDOS, PRESIDENTA. DEI GIUBBONARI 30, 00186, ROME ITALY, Italy, Email Id: mg.panunzi@aidos.it, Website Address : http://www.aidos.it	Educational	EDUCATIONAL SPONSORSHIP AND LIBRARY	1075322.00

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

Sl.No	Purpose	Amount
1	Educational	1075322.00
2	Social	4017955.00

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	EDUCATIONAL SPONSORSHIP PROGRAMME FOR CHILDREN - LIVELIHOOD-RIGHT AND ENTITLEMENT-EMERGENCY FOOD AND MEDICINE AND STIPEND	PARKCIRCUS-TOPSIATANGRA - NARKEL DANGA Kolkata West Bengal 700 039	1364720.22	0.00	5093277.00	0.00	5591104.66	0.00	866892.56	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.

Total			1364720.2 2	0.00	5093277.0 0	0.00	5591104.6 6	0.00	866892.56	0.00
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(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 4546164.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :1044940.66

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):5591104.66

** 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.

(b) Details of purchase of fresh assets included in Para3(a) above:

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 assests	Computer	COMPUTER TRAINING TO COMMUNITY STUDENT	30000.00
	Total			30000.00

(ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

Sl. No.	Description of the assets	Value as on beginning of the Financial Year (in Rs.)	Value of assets acquired during the Financial Year (in Rs.)	Value of assets disposed during the Financial Year (in Rs.)	Value as per the balance sheet at the end of the Financial Year (in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
i	COMPUTER	12031.80	30000.00	0.00	25218.80

(bb) Details of immovable properties acquired out of of foreign contribution (as on 31st March of Financial Year):

Sl. No.	Description of immovable asset(Land/buidings etc.)	Size	Location (Complete Address)	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)
i	0	0	0	0.00
	Total			0.00

(c) Foreign contribution transferred to other person associations before 29.09.2020 (with effect from the operation of the Foreign Contribution (Regulation) Amendment Act, 2020):

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

4. Details of unutilised foreign contribution:

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

Sr. No.	Details	Total (in Rs.)
(a)	Opening Balance Of FD	2348202.00
(b)	FD made during the year	114663.00
(c)	Less: realisation of previous FD	0.00
d	Closing balance of FD	2462865.00

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

- (a) Cash in hand: 22192.04
 (b) in FC designated bank account: 50048.52
 (c) in utilisation bank account(s): 435801.00
 (d) total Rs. (a+b+c): 508041.56

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of land and building remained unutilised for more than two years:

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	011-23374100	fbri00691@sbi.co.in	SBIN0000691	XXXXXXX6454	31/03/2021

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

Name of the Bank	Branch Address (with Pin code)	Phone No.	e-mail	IFSC Code	Account Number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
KOTAK MAHINDRA BANK	KOLKATA - BALLYGUNJ WEST BENGAL	9830390055	0325_ballygunjefrcml@kotak.com	KKBK0000325	8345939900	17/02/2022

(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)

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
UNION BANK OF INDIA	33/1, DR. SUNDARI MOHAN AVENUE, KOLKATA, WEST BENGAL, WEST BENGAL 700014, KOLKATA, West Bengal, Kolkata	03322440265	ubin030140@unionbankofindia.bank	UBIN0530140	XXXXXXXXXX XX0409	26/02/2016
UNION BANK OF INDIA	33/1, DR. SUNDARI MOHAN AVENUE, KOLKATA, WEST BENGAL, WEST BENGAL 700014, KOLKATA, West Bengal, Kolkata	03322440265	ubin030140@unionbankofindia.bank	UBIN0530140	XXXXXXXXXX XX0409	26/02/2016
UNION BANK OF INDIA	33/1 DR. SUNDARI MOHAN AVENUE, KOLKATA, West Bengal, Kolkata	03322440265	ubin030140@unionbankofindia.bank	UBIN0530140	XXXXXXXXXX XX7078	03/09/1993
AXIS BANK	GROUND AND FIRST FLOOR, 45 JHAWTALA ROAD, ON SYED AMIR ALI AVENUE, KOLKATA, DIST. KOLKATA, WEST BENGAL, PIN 700019 KOLKATA WEST BENGAL, KOLKATA, West Bengal, Kolkata	18604195555	129056@axisbank.com	UTIB0002082	XXXXXXXXXX XX4382	20/06/2018
AXIS BANK	GROUND AND FIRST FLOOR, 45 JHAWTALA ROAD, ON SYED AMIR ALI AVENUE, KOLKATA, DIST. KOLKATA, WEST BENGAL, PIN 700019 KOLKATA WEST BENGAL, KOLKATA, West Bengal, Kolkata	18604195555	129056@axisbank.com	UTIB0002082	XXXXXXXXXX XX1011	10/07/2018

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
AXIS BANK	GROUND AND FIRST FLOOR, 45, JHAWTALA ROAD, ON SYED AMIR ALI AVENUE, KOLKATA, DIST. KOLKATA, WEST BENGAL, PIN 700019 KOLKATA WEST BENGAL, KOLKATA, West Bengal, Kolkata	18604195555	129056@axisbank.com	LTIB0002082	XXXXXXXXXX1011	10/07/2018

*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? | No |
| (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.

Declaration

I/We MD ALAMGIR 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.


MD ALAMGIR
CHIEF FUNCTIONARY
KALKAJI SOCIETY FOR
HUMAN & EDUCATIONAL
DEVELOPMENT

MD ALAMGIR
(Name of the Chief Functionary)
(Chief Functionary)
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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.

(Seal of the Association)



Ministry of Home Affairs