

Form FC-4

[See rule 17]

Darpan ID*** : MP/2018/0208560

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 : 063230006
(ii). Date : 22/03/1999

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.) 76515589.00
(b) Income During the year*:
(i) Interest: 3073896.00

(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.)
1	Lodging Boarding charges paid by employees Samaj Pragati Sahayog Dewas Madhya Pradesh 455227	2021	222330.00
Total			222330.00

(c) Foreign Contribution received during the financial year

(i) Directly from a foreign source: 35778695.00
(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 115590510.00

*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	Trehan Charitable Foundation	Institutional	615 Dulles, Ave Stafford, TX 77477-5222 , United States of America. Email Id: FCRA Annual Returns for the financial year 2021-2022 has been Submitted on 29/12/2022 , Website Address :	Social	For various COVID Relief work	74700.00

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	Unknown	Individual	unknown , Germany , Email Id: , Website Address :	Social	For COVID Relief work	2632.00
3	Suchismita	Individual	unknown , United States of America, Email Id: , Website Address :	Social	For COVID Relief work	28868.00
4	Shaun Clifford	Individual	86 Orana Road Ocean Shores NSW 2483 , Australia, Email Id: , Website Address :	Social	Skill Building Program	126098.00
5	Global Green Growth Institute	Institutional	19F Jeongdong Bldg 21-15 Jeongdong-gil, Jung-gu, Seoul 04518 , South Korea , Email Id: , Website Address :	Social	DPR preparation for 2000 hectares of land under the Narmada Landscape Restoration project	1016385.00
6	IN Covid Support FZE LLC	Institutional	A 24 01 01 13 Flamingo Ajman , United Arab Emirates, Email Id: , Website Address :	Social	For Assistance during Corona Virus	3981906.00
7	FORD FOUNDATION	Institutional	320, East 43rd Street, New York 100 17, USA , United States of America, Email Id: , Website Address :	Social	Support for COVID 19 Relief efforts of Maharashtra and Madhya Pradesh	5191900.00
8	FORD FOUNDATION	Institutional	320, East 43rd Street, New York 100 17, USA , United States of America, Email Id: , Website Address :	Social	Core Support to raise the income of tribal farm dependent households in select block of Maharashtra and support to work with public institutions for the implementation of key govt. policies	16582331.00
9	FORD FOUNDATION	Institutional	320, East 43rd Street, New York 100 17, USA , United States of America, Email Id: , Website Address :	Social	PMFBY Core support to mitigate climate risk for small farmers	1114650.00
10	FORD FOUNDATION	Institutional	320, East 43rd Street, New York 100 17, USA , United States of America, Email Id: , Website Address :	Social	Support for enabling the national coalition working on MGNREGA	4012665.00
11	Arpan Foundation	Institutional	556 N Diamond Bar Blvd, Ste 201-B CA91765 , United States of America, Email Id: , Website Address :	Social	For COVID Relief Work	3646560.00

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

Sl.No	Purpose	Amount
1	Social	35778695.00

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	Support for enabling the national coalition working on MGNREG A	Bagli Dewas Madhya Pradesh 455227	589418.00	0.00	4012665.00	0.00	3203516.00	0.00	1398567.00	0.00
2	PMPBY Core Support to mitigate climate risk for small farmers	Bagli Dewas Madhya Pradesh 455227	409916.00	0.00	1114650.00	0.00	1524566.00	0.00	0.00	0.00
3	Core support to raise the income of tribal farm dependent households in select block of Maharashtra	Melghat Amravati Maharashtra 444101	4450412.00	0.00	16582331.00	0.00	9652909.00	0.00	11379834.00	0.00
4	Support for COVID 19 relief efforts of Maharashtra and Madhya Pradesh	Bagli Dewas Madhya Pradesh 455227	0.00	0.00	5191900.00	0.00	5191900.00	0.00	0.00	0.00
5	Office running and maintenance expenses	Bagli Dewas Madhya Pradesh 455227	11253635.00	0.00	2248143.00	0.00	76713.00	0.00	13425065.00	0.00
6	Corpus Fund	Bagli Dewas Madhya Pradesh 455227	20152650.00	0.00	0.00	0.00	0.00	0.00	20152650.00	0.00
7	Corpus Fund	Bagli Dewas Madhya Pradesh 455227	39243604.00	0.00	1048083.00	0.00	0.00	0.00	40291687.00	0.00
8	For COVID 19 Relief work	Bagli Dewas Madhya Pradesh 455227	415954.00	0.00	0.00	0.00	0.00	0.00	415954.00	0.00
9	For COVID Relief work	Bagli Dewas Madhya Pradesh 455227	0.00	0.00	3752760.00	0.00	3669685.00	0.00	83075.00	0.00
10	For assistance during Corona Virus	Bagli Dewas Madhya Pradesh 455227	0.00	0.00	3981906.00	0.00	3981906.00	0.00	0.00	0.00

11	DPR preparation for land under the Narmada Landscape Restoration project	Bagli Dewas Madhya Pradesh 455227	0.00	0.00	1016385.00	0.00	811922.00	0.00	204463.00	0.00
12	Skill building program	Bagli Dewas Madhya Pradesh 455227	0.00	0.00	126098.00	0.00	117000.00	0.00	9098.00	0.00
Total			76515589.00	0.00	39074921.00	0.00	28230117.00	0.00	87360393.00	0.00

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.): 27322862.00
(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 907255.00

** 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 movable assets	Laptops	Skill Building Program	117000.00
	Total			117000.00

(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) 28347117.00

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	57644787.00
(ii)	FD made during the year	10787971.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	68432758.00

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

(a) Cash in hand: 3146.00

(b) in FC designated bank account: 1679669.00

(c) in utilisation bank account(s): 8630048.00

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)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001, Delhi, Delhi, Delhi	011-23374392	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX7011	21/03/2021

(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)
YES BANK LTD	MG ROAD, ADJOINING TREASURE ISLAND, INDORE, indore, Madhya Pradesh, Indore	073-14275000	dlteambsdindore@yesbank.in	YESB0000040	XXXXXXXXXX0090	16/06/2015
YES BANK LTD	MG ROAD, ADJOINING TREASURE ISLAND, INDORE, indore, Madhya Pradesh, Indore	073-14275000	dlteambsdindore@yesbank.in	YESB0000040	XXXXXXXXXX0090	16/06/2015
STATE BANK OF INDIA	BAGLI BRANCH, BAGLI, DISTRICT DEWAS, BAGLI, Madhya Pradesh, Dewas	072-71275821	sbi.30008@sbi.co.in	SBIN0030008	XXXXXXXX4878	26/04/2014
STATE BANK OF INDIA	BAGLI BRANCH, BAGLI, DISTRICT DEWAS, BAGLI, Madhya Pradesh, Dewas	072-71275821	sbi.30008@sbi.co.in	SBIN0030008	XXXXXXXX4878	26/04/2014
STATE BANK OF INDIA	BAGLI BRANCH, BAGLI, DISTRICT DEWAS, BAGLI, Madhya Pradesh, Dewas	072-71275821	sbi.30008@sbi.co.in	SBIN0030008	XXXXXXXX7799	31/12/2015

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Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
STATE BANK OF INDIA	BAGLI BRANCH, BAGLI, DISTRICT DEWAS, BAGLI, Madhya Pradesh, Dewas	072-71275821	sbi.30008@sbi.co.in	SBIN0030008	XXXXXXXX7799	31/12/2015

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.



SHOBHIT JAIN

[Name of the Chief Functionary
(Secretary)]

(Seal of the Association)

SAMAJ PRAGATI SAHAYOG
Village- Jatashankar, Tehsil- Bagli
Dist. -Dewas (M.P.) 455 227
Ph. 07271-275757 / 275550