

**Form FC-4**  
[See rule 17(1)]

The Secretary to the Government of India,  
Ministry of Home Affairs,  
Foreigners Division (FCRA Wing)  
"First Floor NDCC-II Building,"  
1, JAI SINGH Road  
New Delhi - 110001

**Subject: Account of Foreign Contribution for the year ending on the 31st March, 2016**

1. Association FCRA registration number and name

- (i). Number : 041910036  
(ii). Name : St Xavier's Non Formal Education Society

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.)	22311838.00000
b) Interest or other receipt during the year	1477468.00000
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	5804352.00000
ii) as transfer from a local source	5310970.00000
d) Total Foreign Contribution (a+b+c) (Rs.)	34904628.00000

\*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

**ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:**

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	THE AMERICA INDIA FOUNDATION TRUST	Institutional	C-17 GREEN PARK EXTENSION NEWDELHI 110 016 , India, Email Id: , Website Address :	Social	2244827.00
2	National Foundation for India	Institutional	India Habitat Centre core 4- A, P.O. box no. 3133, Lodhi Road, New Delhi , India, Email Id: , Website Address : <a href="http://www.nfi.org.in">http://www.nfi.org.in</a>	Social	300000.00
3	ALBOAN FOUNDATION	Institutional	Lucia Arana Iruarrizaga Co operation international Asia Ronda 7 20001 Donostia San sebastian Spain , Spain, Email Id: , Website Address :	Social	2597141.00
4	American Jewish World Service AJWS	Institutional	45 West 36th Street New York NY 10018 , United States of America, Email Id: <a href="mailto:ajws@ajws.org">ajws@ajws.org</a> , Website Address :	Social	775800.00
5	INDO GLOBAL SOCIAL SERVICE SOCIETY	Institutional	28, INSTITUTIONAL AREA, LODHI ROAD, NEW DELHI-110003 , India, Email Id: , Website Address :	Social	776086.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
6	MISEREOR	Institutional	INDIA DESK, POSTFACH 1450, D-52015 AACHEN, GERMANY , Germany , Email Id: , Website Address :	Social	2381981.35
7	Quest Alliance	Institutional	108, 2nd Main , 6th Cross, 1st Block Koramangala, Bangalore 560 034 , India, Email Id: , Website Address :	Social	516000.00
8	NAVSARJAN TRUST SURAT	Institutional	J.P.ROad, Nr. R.T.O, Surat-395001 , India, Email Id: , Website Address :	Social	1292057.00
9	Christine O Neill Yates	Individual	102 Hamilton Avenue st. Johns New Foundland Canada , Canada, Email Id: , Website Address :	Social	35430.00
10	DR JAMES C DABHI	Individual	ST. XAVIERS RESIDENCE ST XAVIERS COLLEGE CAMPUS NAVRANGPURA AHMEDABAD , India, Email Id: , Website Address :	Social	182000.00

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

Sl.No	Purpose	Amount
1	Social	5804352.00000

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	12121272.00000
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	4069661.00000
c. Total invested in term deposits(Rs.)	18340370.00000
Total Purchase of fresh assets(Rs.)	155279.00000
Total utilization in the year(Rs.) (a+b+c+d)	16346212.00000

\* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which 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

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 218046.70000

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00000

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution ( As on 31st March of the year ending):

FCRA Annual Returns for the financial year 2015-2016 has been Submitted on 27/09/2016

Sl.No	Name of Bank of donors	Branch Address( With pincode)	IFSC Code	Account No
1	Bank of Baroda	6, SARELA CO.OP.HSG.SOC. UNIVERSITY CAMPUS BRANCH NAVRANGPURA AHMEDABAD 380009 (GUJARAT) INDIA, AHMEDABAD, Gujarat, Ahmedabad	BARB0UNIAHM	03420100001109

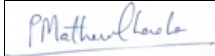
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank of donors	Branch Address( With pincode)	IFSC Code	Account No
1	Bank of Baroda	6, SARELA CO.OP.HSG.SOC. UNIVERSITY CAMPUS BRANCH NAVRANGPURA AHMEDABAD 380009 (GUJARAT) INDIA, AHMEDABAD, Gujarat, Ahmedabad	BARB0UNIAHM	03420100001109

#### 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.



Signature of the Cheif Functionary

Director  
ST. XAVIER'S NONFORMAL EDU. SOC.  
(Human Development and Research Centre)  
St. Xavier's College Campus,  
Navrangpura, Ahmedabad-380 009.

## St. Xavier's Non-Formal Education Society

BALANCE SHEET AS AT 31ST MARCH 2016

PARTICULARS	ANNEXURE	FC AMOUNT (Rs.) 2015-16	TOTAL AMOUNT (Rs.) 2015-16	AMOUNT (Rs.) 2014-15
<b><u>FUNDS AND LIABILITIES</u></b>				
TRUST AND CORPUS FUNDS	A	16,867,336	16,867,336	17,960,371
OTHER EARMARK FUNDS	B	1,787,135	1,787,135	1,590,066
UNUTILISED GRANT EARMARKED	E	4,682,935	4,682,935	8,238,455
INCOME & EXPENDITURE ACCOUNT				1
<b>TOTAL</b>		<b>23,337,406</b>	<b>23,337,406</b>	<b>27,788,893</b>
<b><u>ASSETS AND PROPERTIES</u></b>				
NET FIXED ASSETS	C	4,778,989	4,778,989	5,477,055
INVESTMENT	D	17,798,835	17,798,835	14,810,835
CURRENT ASSETS	F	759,582	759,582	7,501,003
<b>TOTAL</b>		<b>23,337,406</b>	<b>23,337,406</b>	<b>27,788,893</b>

NOTES FORMING PART OF ACCOUNTS

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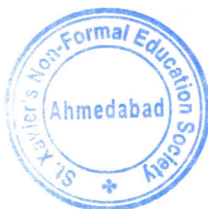
For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY

FOR, H. RUSTOM & COMPANY

CHARTERED ACCOUNTANTS  
FIRM REGISTRATION NO. 108908W



SECRETARY / TRUSTEE  
DATE : 7TH SEP 2016  
PLACE : AHMEDABAD



(HRD DALAL)  
PROPRIETOR  
MEMBERSHIP NO - 31368  
DATE : 7TH SEP 2016  
PLACE : AHMEDABAD

# St. Xavier's Non-Formal Education Society

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 1ST APRIL 2015 TO 31ST MARCH 2016

PARTICULARS	ANNEXURE	FC AMOUNT (Rs.) 2015-16	TOTAL AMOUNT (Rs.) 2015-16	AMOUNT (Rs.) 2014-15
<b><u>INCOME :</u></b>				
GRANTS & DONATIONS	E	14,670,842	14,670,842	11,612,595
INTEREST INCOME	G	1,465,926	1,465,926	1,845,153
INCOME FROM OTHER SOURCES	H	11,542	11,542	91,922
<b>TOTAL</b>		<b>16,148,310</b>	<b>16,148,310</b>	<b>13,549,670</b>
<b><u>EXPENDITURE :</u></b>				
EXPENSES ON OBJECTS OF THE TRUST	I	12,121,272	12,121,272	11,314,309
ESTABLISHMENT EXPENSES	J	3,002,686	3,002,686	608,230
AUDIT FEES	K	98,055	98,055	56,180
CHARITY COMMISSIONER CONTRIBUTION	L	-	-	-
DEPRECIATION	C	853,343	853,343	802,956
REMUNERATION TO TRUSTEE	M	968,920	968,920	880,652
TRANSFER TO EARMARK FUNDS	B	197,069	197,069	161,202
EXCESS OF INCOME OVER EXPENDITURE		(0)	(0)	(10,244,941)
TRANSFER FROM TRUST & CORPUS FUND	A	(1,093,034)	(1,093,034)	9,971,082
<b>TOTAL</b>		<b>16,148,310</b>	<b>16,148,310</b>	<b>13,549,670</b>

NOTES FORMING PART OF ACCOUNTS

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AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY

FOR, H. RUSTOM & COMPANIES

CHARTERED ACCOUNTANTS/  
FIRM REGISTRATION NO. 108

SECRETARY / TRUSTEE



DATE : 7TH SEP 2016  
PLACE : AHMEDABAD



(HRD DALAL)  
PROPRIETOR  
MEMBERSHIP NO - 31368  
DATE : 7TH SEP 2016  
PLACE : AHMEDABAD