

Form FC-4
[See rule 17]

Darpan ID*** : GJ/2017/0166352

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 : 041910036
(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.) 17276995.00
(b) Income During the year*:
(i) Interest: 1355937.00

(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	Hall and Vehicle charges Gujarat Ahmedabad Gujarat 380009	2018	78129.00
Total			78129.00

(c) Foreign Contribution received during the financial year

- (i) Directly from a foreign source: 32713811.00
(ii) as transfer from a local source: 8013313.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 59438185.00

*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	National Foundation for India	Institutional	India Habitat Centrecore 4- A P.O. box no. 3133, Lodhi Road,New Delhi , India, Email Id: , Website Address : http://www.nfi.org.in	Social	The Students Social Internship Programme	1024716.00

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	Swades Foundation	Institutional	Nishuvi 3rd floor Dr Annie Besant Road Worli Mumbai , India, Email Id: , Website Address :	Social	Skill For Life	2400860.00
3	Habitat for Humanity India Trust	Institutional	Mumbai , India, Email Id: , Website Address :	Social	Repair of Flood affected Houses in Banaskantha	1738359.00
4	NAVSARJAN TRUST SURAT	Institutional	J.P.ROad, Nr. R.T.O, Surat- 395001 , India, Email Id: , Website Address :	Social	Inclusive rural Governance	2849378.00
5	MISEREOR	Institutional	INDIA DESK, POSTFACH 1450, D-52015 AACHEN, GERMANY , Germany , Email Id: , Website Address :	Social	Decisive Leadership of Women and Marginalised Communities in Local Governance for Inclusive Development and Human Rights	8755077.00
6	ISABEL MARTIN FOUNDATION	Institutional	Arpa 6-local 50003 Zaragoza Spain , Spain, Email Id: info@fundacionisa belmartin.es, Website Address : http://www.fundaci onisabelmartin.es	Social	Enhancing education and Human Dignity among Valmiki Children Project	507867.00
7	THE LONDON SCHOOL OF ECONOMICS AND POLITICAL SCIENCE	Institutional	Houghton Street London WC2A 2AE , United Kingdom, Email Id: , Website Address :	Social	Dalit Human Rights defenders Network	10655392.00
8	ALBOAN FOUNDATION	Institutional	Lucia Arana IruarrizagaCo operation international Asia Ronda 7 20001Donostia San sebastianSpain , Spain, Email Id: , Website Address :	Social	Developing Good Governance Practices and Sustainability in Cooperatives and Networking Among Them, And Building and Strengthening Collectives of Urban Poor for Securing Rights and Entitlements in Ahmedabad City and Empowering Valmiki community in Ahmedabad city	7384616.00
9	American Jewish World Service AJWS	Institutional	45 West 36th StreetNew YorkNY 10018 , United States of America, Email Id: ajws@ajws.org, Website Address :	Social	Strengthening Social Movements Promoting Sustainable Development Project	2711950.00
10	AMERICAN INDIA FOUNDATION	Institutional	216 EAST 45TH ST 7TH FLOOR NEW YORK NY 10017 , United States of America, Email Id: , Website Address :	Social	Learning And Migration Programme	2698909.00

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

Sl.No	Purpose	Amount
1	Social	32713811.00

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/Locaton	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	Empowerment of women , children and youth through womens cooperatives, learning resource centre and skill and career development	Danta, Vadgam, Palanpur, Vav, Tharad Banas Kantha(Palanpur) Gujarat385001	51847.00	0.00	7636762.00	0.00	5644425.00	0.00	2044184.00	0.00
2	Empowerment of women , children and youth through womens cooperatives, learning resource centre and skill and career development	Vasna, Vejalpur, Navrangpura, Meghainagar, Girdharnagar, Hatkeshwar, Bapunagar, Ranip, Amraiwadi, Thaltej, Isanpur, Naroda, Dariyapur, Jamalpur, CTM, Sabarmati, Satellite, Asarva, Gontipur, Maninagar, C, Ahmedabad Gujarat380009	3553333.00	0.00	3049989.00	0.00	6121541.00	0.00	481781.00	0.00
3	Capacity Building of women and other marginalised communities in rural and urban governance for inclusive Development	Bhavnagar Bhavnagar Gujarat364001	1260567.00	0.00	2711950.00	0.00	2720676.00	0.00	1251841.00	0.00

4	Capacity Building of women and other marginalised communities in rural and urban governance for inclusive Development	mendarda bhesan Ranavav Kutiyana Junagadh/Patan/Portbander Gujarat362260	770024.00	0.00	12085293.50	0.00	7868334.00	0.00	4986983.50	0.00
5	Capacity Building of women and other marginalised communities in rural and urban governance for inclusive Development	Vijaynagar Poshina Khedbrahma Bhilodameghraj Himmatnagar idar Sabar Kantha Gujarat383245	375354.00	0.00	2849378.00	0.00	3143278.00	0.00	81454.00	0.00
6	Capacity Building of women and other marginalised communities in rural and urban governance for inclusive Development	Dhoraji Upleta Rajkot Gujarat360490	0.00	0.00	10655392.00	0.00	4317729.00	0.00	6337663.00	0.00
7	Rehabilitation of flood affected families	Vavtharad suigam palanpur dhanera deodar kankrej danta amirgagh Banas Kantha(Palanpur) Gujarat385001	1394381.00	0.00	1738359.00	0.00	2986670.00	0.00	146070.00	0.00
Total			7405506.00	0.00	40727123.50	0.00	32802653.00	0.00	15329976.50	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):21869449.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :5977644.00

** 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 assests	Furniture, Computer, Printer, Projector, Vehicle, Office equipment	Empowerment of women , children and youth through womens cooperatives, learning resource centre and skill and career development	378300.00
(ii)	Creation of movable assests	Furniture, Computer Printer, Projector, Vehicle Office equipment	Capacity Building of women and other marginalised communities in rural and urban governance for inclusive Development	1664338.00
	Total			2042638.00

(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)
1	St. Xaviers Social Service Society	22/06/2018	Social	924822.00
2	Provincial Society of the congregation of Jesus and Merry	25/04/2018	Social	134500.00
3	Media Inst for National Development	14/11/2018	Social	225600.00
4	Sanchaya Nele	15/11/2018	Social	225600.00
5	Media Inst for National Development	19/11/2018	Social	50000.00
6	Sanchaya Nele	19/11/2018	Social	50000.00
7	Manuski Trust	27/11/2018	Social	325600.00
8	Media Inst for National Development	02/01/2019	Social	225600.00
9	Sanchaya Nele	02/01/2019	Social	225600.00
10	Manuski Trust	07/01/2019	Social	225600.00
11	Media Inst for National Development	05/03/2019	Social	100000.00
12	Sanchaya Nele	22/03/2019	Social	100000.00
13	Manuski Trust	22/03/2019	Social	100000.00
	Total			2912922.00

(e) Total utilisation In the year (Rs.)(b+c+d) 32802653.00

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	14810835.00
(ii)	FD made during the year	0.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	14810835.00

(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: 2814918.73

(c) in utilisation bank account(s): 9009777.80

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)
BANK OF BARODA	AHMEDABAD GUJARAT 380009, Ahmedabad, Gujarat, Ahmedabad			BARB0UNIAH M	XXXXXXXXXX X1109	

(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)
BANK OF BARODA	UNI CAMPUS BRANCH 6 SARELA CO OP HSG SOCI NAVRANGPUR A AHMEDABAD-380009, AHMEDABAD, Gujarat, Ahmedabad			BARB0UNIAH M	XXXXXXXXXX X1109	
BANK OF BARODA	AHMEDABAD GUJARAT 380009, Navrangpura, Gujarat, Ahmedabad			BARB0UNIAH M	XXXXXXXXXX X9037	
BANK OF BARODA	AHMEDABAD GUJARAT 380009, Ahmedabad, Gujarat, Ahmedabad			BARB0UNIAH M	XXXXXXXXXX X9137	

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.



Alicè Morris, Director

DR JAMES C DABHI
[Name of the Chief Functionary
(Secretary)]

(Seal of the Association)

Ministry of Home Affairs

ST. XAVIER'S NON FORMAL EDUCATION SOCIETY

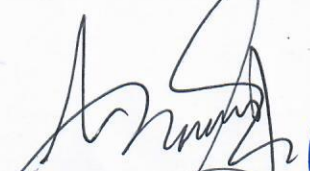
FC: RECEIPT AND PAYMENT ACCOUNT

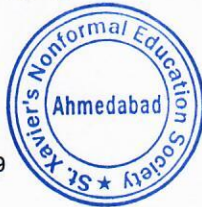
PERIOD:01/04/2018 To 31/03/2019

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
Opening Balance		1,72,76,995	PROGRAMME COST		2,18,69,449
Cash			A. Programme Expenses	1,15,31,976	
Bank Balance	19,97,739		Add: Advances	83,345	
Advances	15,205		Add:TDS Receivable	4,45,003	
Investment- Fixed Deposit	1,48,10,835		Less:TDS Payables	85,847	
Receivable	4,81,758		Less:Other Payables	2,51,118	
Payables	(28,542)		Add : Grant Pay back to IGSSS	5,497	
Grant & Donations -	4,07,27,124	4,07,27,124	B. Programme Staff Cost	1,01,40,593	
Income from other sources	78,129	78,129	ADMINISTRATIVE COST		59,77,644
Bank Interest			Establishment Expenses	48,41,066	
Interest: Saving A/c	32,939	13,55,937	Remuneration to Trustee	9,58,928	
Interest : FD	13,22,998		Audit Fee	1,77,650	
			Assets Purchase	20,42,638	20,42,638
			Fund transfer to Other Organisation	29,12,922	29,12,922
			Closing Balance		2,66,35,532
Total		5,94,38,185	Total		5,94,38,185


Breakup of Closing Balance:		
Cash		-
Bank Balance		1,18,24,697
Investment- Fixed Deposit		1,48,10,835
Total		2,66,35,532

For, ST. XAVIER'S NON FORMAL EDUCATION SOCIETY


 SECRETARY / TRUSTEE
 DATE : 18TH DECEMBER 2019
 PLACE : AHMEDABAD



For, KCJM & ASSOCIATES
 CHARTERED ACCOUNTANTS
 MEMBERSHIP NO.: 115867


 JAHIR MANSURI
 PARTNER
 DATE : 18TH DECEMBER 2019
 PLACE : AHMEDABAD



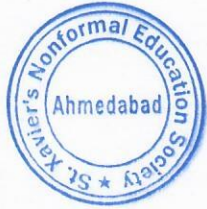
St. Xavier's Non-Formal Education Society
BALANCE SHEET AS AT 31ST MARCH 2019

PARTICULARS	ANNEXURE	FC AMOUNT (Rs.) 2018-19	TOTAL AMOUNT (Rs.) 2018-19	TOTAL AMOUNT (Rs.) 2017-18
<u>FUNDS AND LIABILITIES</u>				
TRUST AND CORPUS FUNDS	A	1,67,72,112	1,67,72,112	1,74,44,945
OTHER EARMARK FUNDS	B	11,96,612	11,96,612	11,88,336
UNUTILISED GRANT EARMARKED	E	1,48,66,538	1,48,66,538	36,34,817
TOTAL		3,28,35,262	3,28,35,262	2,22,68,098
<u>ASSETS AND PROPERTIES</u>				
NET FIXED ASSETS	C	60,08,348	60,08,348	49,91,104
INVESTMENT	D	1,48,10,835	1,48,10,835	1,48,10,835
CURRENT ASSETS	F	1,20,16,080	1,20,16,080	24,66,159
TOTAL		3,28,35,262	3,28,35,262	2,22,68,098
		(0)	(0)	

NOTES FORMING PART OF ACCOUNTS

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For, ST. XAVIER'S NONFORMAL EDUCATION

SECRETARY / TRUSTEE
 DATE : 18TH DECEMBER 2019
 PLACE : AHMEDABAD

For, KCJM & ASSOCIATES
 CHARTERED ACCOUNTANTS
 MEMBERSHIP NO.: 115867




JAHIR MANSURI
 PARTNER
 DATE : 18TH DECEMBER 2019
 PLACE : AHMEDABAD

St. Xavier's Non-Formal Education Society

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR 1ST APRIL 2018 TO 31ST MARCH 2019**

PARTICULARS	ANNEXURE	FC AMOUNT (Rs.) 2018-19	TOTAL AMOUNT (Rs.) 2018-19	TOTAL AMOUNT (Rs.) 2017-18
<u>INCOME :</u>				
GRANTS & DONATIONS	E	2,94,89,906	2,94,89,906	2,44,57,481
INTEREST INCOME	G	13,55,937	13,55,937	15,77,786
INCOME FROM OTHER SOURCES	H	78,129	78,129	7,723
TOTAL		3,09,23,972	3,09,23,972	2,60,42,990
<u>EXPENDITURE :</u>				
EXPENSES ON OBJECTS OF THE TRUST	I	2,16,72,569	2,16,72,569	2,04,92,134
EXPENSES-FUND TRANSFER TO OTHER ORGANISAITONS	I-a	29,12,922	29,12,922	
ESTABLISHMENT EXPENSES	J	48,41,066	48,41,066	39,44,449
AUDIT FEES	K	1,77,650	1,77,650	1,22,767
CHARITY COMMISSIONER CONTRIBUTION	L	-	-	-
DEPRECIATION	C	7,75,827	7,75,827	6,16,512
REMUNERATION TO TRUSTEE	M	9,58,928	9,58,928	8,26,968
FIXED ASSETS WRITTENOFF	C	2,49,565	2,49,565	38,485
TRANSFER TO EARMARK FUNDS	B	8,276	8,276	2,35,099
EXCESS OF INCOME OVER EXPENDITURE		0	0	(0)
TRANSFER TO TRUST & CORPUS FUND	A	(6,72,832)	(6,72,832)	(2,33,424)
TOTAL		3,09,23,972	3,09,23,972	2,60,42,990

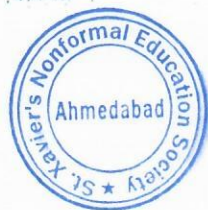
NOTES FORMING PART OF ACCOUNTS

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AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY

For, KCJM & ASSOCIATES

CHARTERED ACCOUNTANTS
MEMBERSHIP NO.: 115867

SECRETARY / TRUSTEE
DATE : 18TH DECEMBER 2019
PLACE : AHMEDABAD




JAHIR MANSURI
PARTNER
DATE : 18TH DECEMBER 2019
PLACE : AHMEDABAD