

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

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

1. (a) Name and address of person/association: St Xavier's Non Formal Education Society
C/O St. Xavier's College, Ahmedabad-380009
- (b) FCRA registration/prior permission number and date: 041910036

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.) 26826915.00

(b) Income During the year*:

(i) Interest: 1371433.00

(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.)
1	Hall and vehicle charges Ahmedabad Ahmedabad Gujarat 380009	2019	164383.00
Total			164383.00

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

(i) Directly from a foreign source: 27062931.00

(ii) as transfer from a local source: 3037446.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 58463108.00

*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	Christine O Neill Yates	Individual	102 Hamilton Avenuest Johns New FoundlandCanada , Canada, Email Id: , Website Address :	Social	Corpus donation	104600.00

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	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	Empowerment of women , children and youth through womens cooperatives, learning resource centre and skill and career development	270873.00
3	MISEREOR	Institutional	INDIA DESK, POSTFACH 1450, D-52015 AACHEN, GERMANY , Germany , Email Id: , Website Address :	Social	Capacity Building of women and other marginalized communities in rural and urban governance for inclusive Development	8526808.00
4	ISABEL MARTIN FOUNDATION	Institutional	Arpa 6-local 50003 Zaragoza Spain , Spain, Email Id: info@fundacionisabelmartin.es, Website Address : http://www.fundacionisabelmartin.es	Social	Empowerment of women , children and adolescents through SHG, womens cooperatives, learning resource centre	1017434.00
5	THE LONDON SCHOOL OF ECONOMICS AND POLITICAL SCIENCE	Institutional	Houghton Street London WC2A 2AE , United Kingdom, Email Id: , Website Address :	Social	Capacity Building of women and other marginalised communities in rural and urban governance for inclusive Development	6334424.00
6	NAVSARJAN TRUST SURAT	Institutional	J.P.ROad, Nr. R.T.O, Surat-395001 , India, Email Id: , Website Address :	Social	Capacity Building of women and other marginalised communities in rural and urban governance for inclusive Development	2766573.00
7	ALBOAN FOUNDATION	Institutional	Lucia Arana IruarrizagaCo operation international Asia Ronda 7 20001Donostia San sebastianSpain , Spain, Email Id: , Website Address :	Social	Capacity Building of women and other marginalised communities in rural and urban governance for inclusive Development	4480276.00
8	American Jewish World Service AJWS	Institutional	45 West 36th StreetNew YorkNY 10018 , United States of America, Email Id: ajws@ajws.org, Website Address :	Social	Capacity Building of women and other marginalised communities in rural and urban governance for inclusive Development	2683600.00
9	AMERICAN INDIA FOUNDATION	Institutional	216 EAST 45TH ST 7TH FLOOR NEW YORK NY 10017 , United States of America, Email Id: , Website Address :	Social	Empowerment of women , children and youth through womens cooperatives, learning resource centre and skill and career development	2447414.00
10	Association for indias development	Institutional	5011 Tecumseh Street College Park, MD 20740, USA , United States of America, Email Id: aidsite@gmail.com Website Address :	Social	Empowerment of women , children and youth through womens cooperatives, learning resource center and skill and career development	1468375.00

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

Sl.No	Purpose	Amount
1	Social	27062931.00

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	Empowerment of women , children and youth through womens cooperatives, learning resource centre and skill and career development	Ahmedabad Ahmedabad Gujarat380009	0.00	0.00	1468375.00	0.00	1468375.00	0.00	0.00	0.00
2	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	25317.00	0.00	3685721.00	0.00	3470104.00	0.00	240934.00	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.

3	Empowerment of women, children and youth through womens cooperatives, learning resource centre and skill and career development	Vasna, Vejalpur, Navrangpura, Meghadinagar, Girdharnagar, Hatkeshwar, Bapunagar, Ranip, Amraiwadi, Thaltej, Isanpur, Naroda, Dariyapur, Jamalpur, CTM, Sabarmati, Satellite, Asarva, Gomtipur, Maninagar, C Ahmedabad Gujarat 380009	11598007.00	0.00	214383.00	0.00	3544811.00	0.00	8267579.00	0.00
4	Capacity Building of women and other marginalized communities in rural and urban governance for inclusive Development	Bhavnagar Bhavnagar Gujarat 364001	1243441.00	0.00	2683600.00	0.00	3345344.00	0.00	581697.00	0.00
5	Capacity Building of women and other marginalized communities in rural and urban governance for inclusive Development	Ahmedabad, Annand Ahmedabad Gujarat 380009	453221.00	0.00	2627522.00	0.00	2936191.00	0.00	144552.00	0.00
6	Capacity Building of women and other marginalized communities in rural and urban governance for inclusive Development	Vijaynagar Poshina Khedbrahma Bhilodameghraj Himmatnagar idar Sabar Kantha Gujarat 383245	4141406.00	0.00	4619327.00	0.00	4430966.00	0.00	4329767.00	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.

7	Capacity Building of women and other marginalized communities in rural and urban governance for inclusive Development	Dhoraji Upleta Mendarda, bhesan, Junagadh, manavadar, Gir Somnath Junagadh/Patan/Portbander Gujarat360490	7085834.00	0.00	6876232.00	0.00	12278745.00	0.00	1683321.00	0.00
8	Capacity Building of women and other marginalized communities in rural and urban governance for inclusive Development	Tapi, Surat, Navsari Surat/Bardoli Gujarat394651	0.00	0.00	7985000.00	0.00	7975268.00	0.00	9732.00	0.00
Total			24547226.00	0.00	30160160.00	0.00	39449804.00	0.00	15257582.00	0.00

(b) Details of utilisation of foreign contribution:

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 25923373.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 5378171.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 31301544.00

** 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.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
(i)	Creation of movable assets	Furniture, computer, Printer, Projector, vehicle, office equipment	Empowerment of women , children and youth through womens cooperatives, learning resource centre and skill and career development	19310.00

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.

(ii)	Creation of movable assets	Furniture, computer, Printer, Projector, Vehicle, other Office equipment	Capacity Building of women and other marginalised communities in rural and urban governance for inclusive Development	763482.00
	Total			782792.00

(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)
1	Media Inst For National Development	09/04/2019	Social	375600.00
2	Sanchaya Nele	09/04/2019	Social	302100.00
3	Manuski Trust	09/04/2019	Social	149550.00
4	Media Inst For National Development	03/05/2019	Social	145000.00
5	Media Inst For National Development	13/05/2019	Social	145000.00
6	Manuski Trust	18/05/2019	Social	212350.00
7	Media Inst For National Development	01/07/2019	Social	75200.00
8	Manuski Trust	01/07/2019	Social	75200.00
9	Sanchaya Nele	01/07/2019	Social	43000.00
10	Sanchaya Nele	10/07/2019	Social	172250.00
11	Media Inst For National Development	10/07/2019	Social	240000.00
12	St. Xavier s Social Service Society	15/07/2019	Social	525504.00
13	Manuski Trust	20/07/2019	Social	199000.00
14	Sanchaya Nele	29/07/2019	Social	161000.00
15	Media Inst For National Development	07/08/2019	Social	180000.00
16	Manuski Trust	07/08/2019	Social	180000.00
17	Media Inst For National Development	14/08/2019	Social	16500.00
18	Sanchaya Nele	01/09/2019	Social	180000.00
19	Media Inst For National Development	06/09/2019	Social	147960.00
20	Sanchaya Nele	06/09/2019	Social	51900.00
21	Manuski Trust	01/10/2019	Social	126000.00
22	Media Inst For National Development	01/11/2019	Social	60000.00
23	Manuski Trust	01/11/2019	Social	60000.00
24	Sanchaya Nele	01/11/2019	Social	60000.00
25	Manuski Trust	22/11/2019	Social	168000.00
26	Media Inst For National Development	22/11/2019	Social	120000.00
27	Sanchaya Nele	22/11/2019	Social	120000.00
28	Media Inst For National Development	13/01/2020	Social	630000.00
29	Manuski Trust	13/01/2020	Social	675500.00
30	Sanchaya Nele	13/01/2020	Social	510000.00
31	Media Inst For National Development	31/01/2020	Social	73980.00
32	Sanchaya Nele	31/01/2020	Social	51900.00
33	Manuski Trust	31/01/2020	Social	90000.00
34	Manuski Trust	05/02/2020	Social	144000.00
	Total			6466494.00

(e) Total utilisation in the year (Rs.)(b+c+d) 38550830.00

4. Details of unutilised foreign contribution:

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

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.

Sr. 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: 59869.00

(b) in FC designated bank account: 1390575.00

(c) in utilisation bank account(s): 2448324.00

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 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	XXXXXXXX2596	24/03/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising (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)
BANK OF BARODA	AHMEDABAD GUJARAT 380009	079-26302782	uniahm@bankofbaroda.com	BARB0UNIAHM	03420100019385	18/09/2019

(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)
BANK OF BARODA	AHMEDABAD GUJARAT 380009, Navrangpura, Gujarat, Ahmedabad	079-26302782	UNIAHM@bankofbaroda.com	BARB0UNIAHM	XXXXXXXXXX X9037	17/10/2018
BANK OF BARODA	AHMEDABAD GUJARAT 380009, Ahmedabad, Gujarat, Ahmedabad	079-26302782	UNIAHM@bankofbaroda.com	BARB0UNIAHM	XXXXXXXXXX X9136	15/01/2019

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
BANK OF BARODA	UNI CAMPUS BRANCH 6 SARELA CO OP HSG SOCI NAVRANGPUR A AHMEDABAD-380009, AHMEDABAD, Gujarat, Ahmedabad	079-26302782	UNIAHM@bank ofbaroda.com	BARB0UNIAH M	XXXXXXXXXX X1109	23/04/1992
BANK OF BARODA	AHMEDABAD GUJARAT 380009, Ahmedabad, Gujarat, Ahmedabad	079-26302782	UNIAHM@bank ofbaroda.com	BARB0UNIAH M	XXXXXXXXXX X9137	15/01/2019

8 *Whether during the period under report:

- (i) any foreign contribution was transferred to any FCRA registered association? Yes
 Details: Manuski Trust-Rs2079600
 Media Inst For National Development-Rs2209240
 Sanchaya Nele-Rs1652150
 St Xavier s Social Service Society-Rs525504
 Total 2019 2020-Rs.6466494
- (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 Alice Morris hereby declare that the above particulars furnished by me are true and correct

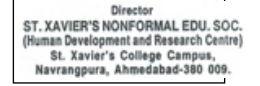
I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised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

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.



ALICE MORRIS
[Name of the Chief Functionary
(Managing Director)]

(Seal of the Association),



Ministry of Home Affairs

St. Xavier's Non-Formal Education Society
BALANCE SHEET AS AT 31ST MARCH 2020

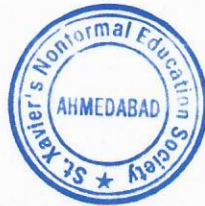
PARTICULARS	ANNEXURE	FC TOTAL AMOUNT (Rs.) 2019-2020	TOTAL AMOUNT (Rs.) 2018-19
<u>FUNDS AND LIABILITIES</u>			
TRUST AND CORPUS FUNDS	A	1,67,55,958	1,67,72,112
OTHER EARMARK FUNDS	B	14,32,741	11,96,612
UNUTILISED GRANT EARMARKED	E	66,11,487	1,48,66,538
TOTAL		2,48,00,186	3,28,35,262
<u>ASSETS AND PROPERTIES</u>			
NET FIXED ASSETS	C	57,86,882	60,08,348
INVESTMENT	D	1,48,10,835	1,48,10,835
CURRENT ASSETS	F	42,02,469	1,20,16,080
TOTAL		2,48,00,186	3,28,35,262

NOTES FORMING PART OF ACCOUNTS

N

For, ST. XAVIER'S NONFORMAL EDUCATION

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

SECRETARY / TRUSTEE
 DATE : 1ST FEBRUARY 2021
 PLACE : AHMEDABAD




JAHIR MANSURI
 PARTNER
 DATE : 1ST FEBRUARY 2021
 PLACE : AHMEDABAD

ST. XAVIER'S NON FORMAL EDUCATION SOCIETY

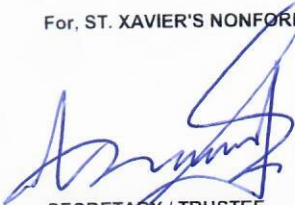
FC: RECEIPT AND PAYMENT ACCOUNT

PERIOD:01/04/2019 To 31/03/2020

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
Opening Balance		2,68,26,915	PROGRAMME COST		2,62,27,074
Cash			A. Programme Expenses	1,09,75,442	
Bank Balance	1,18,24,697		Add: Advances	6,43,190	
Advances	83,345		Add:TDS Receivable	5,75,465	
Investment- Fixed Deposit	1,48,10,835		Less:TDS Payables	43,037	
Receivable	4,45,003		Less:Other Payables	8,71,916	
Payables	(3,36,965)				
Grant & Donations	3,01,00,376	3,01,00,376	B. Programme Staff Cost	1,49,47,931	
Income from other sources	1,64,383	1,64,383	ADMINISTRATIVE COST		62,77,144
Bank Interest			Establishment Expenses	53,78,171	
Interest: Saving A/c	1,88,012	13,71,433	Remuneration to Trustee	7,35,040	
Interest: FD	11,83,421		Audit Fee	1,63,933	
			Assets Purchase	7,82,792	7,82,792
			Fund transfer to Other Organisation	64,66,494	64,66,494
			Closing Balance		1,87,09,603
Total		5,84,63,107	Total		5,84,63,107


Breakup of Closing Balance:		
Cash		59,869
Bank Balance		38,38,899
Investment- Fixed Deposit		1,48,10,835
Total		1,87,09,603

For, ST. XAVIER'S NON FORMAL EDUCATION SOCIETY


 SECRETARY / TRUSTEE
 DATE : 7TH JUNE 2021
 PLACE : AHMEDABAD



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


 JAHIR MANSURI
 PARTNER
 DATE : 7TH JUNE 2021
 PLACE : AHMEDABAD



St. Xavier's Non-Formal Education Society

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR 1ST APRIL 2019 TO 31ST MARCH 2020

PARTICULARS	ANNEXURE	FC TOTAL AMOUNT (Rs.) 2019-2020	TOTAL AMOUNT (Rs.) 2018-19
<u>INCOME :</u>			
GRANTS & DONATIONS	E	3,83,55,427	2,94,89,906
INTEREST INCOME	G	13,71,433	13,55,937
INCOME FROM OTHER SOURCES	H	1,64,383	78,129
TOTAL		3,98,91,243	3,09,23,972
<u>EXPENDITURE :</u>			
EXPENSES ON OBJECTS OF THE TRUST	I	2,59,23,373	2,16,72,569
EXPENSES-FUND TRANSFER TO OTHER ORGANISAITONS	I-a	64,66,494	29,12,922
ESTABLISHMENT EXPENSES	J	53,78,171	48,41,066
AUDIT FEES	K	1,63,933	1,77,650
CHARITY COMMISSIONER CONTRIBUTION	L	-	-
DEPRECIATION	C	10,04,258	7,75,827
REMUNERATION TO TRUSTEE	M	7,35,040	9,58,928
FIXED ASSETS WRITTENOFF	C	-	2,49,565
TRANSFER TO EARMARK FUNDS	B	2,36,129	8,276
EXCESS OF INCOME OVER EXPENDITURE		0	0
TRANSFER TO TRUST & CORPUS FUND	A	(16,155)	(6,72,832)
TOTAL		3,98,91,243	3,09,23,972

NOTES FORMING PART OF ACCOUNTS

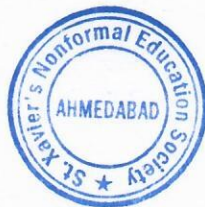
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AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY

For, KCJM & ASSOCIATES

CHARTERED ACCOUNTANTS
MEMBERSHIP NO.: 115867

SECRETARY / TRUSTEE
DATE : 1ST FEBRUARY 2021




JAHIR MANSURI
PARTNER
DATE : 1ST FEBRUARY 2021