

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, 2021

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.) 19013303.00
(b) Income During the year*:
(i) Interest: 1873571.00

(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	income from other Source Ahmedabad Ahmedabad Gujarat 380009	2020	13833.00
Total			13833.00

(c) Foreign Contribution received during the financial year

- (i) Directly from a foreign source: 32490276.00
(ii) as transfer from a local source: 2975963.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 56366946.00

*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)

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
1	MARIA CARMEN HORMAECHE HERRERA	Individual	Spain , Spain, Email Id: , Website Address :	Social	Empowerment of women , children and youth through women cooperatives, learning resource centre and skill and career development	411112.00
2	MISEREOR	Institutional	INDIA DESK, POSTFACH 1450, D-52015 AACHEN, GERMANY , Germany , Email Id: , Website Address :	Social	Capacity Building of women and other marginalised communities in rural and urban governance for inclusive Development	14108049.00
3	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 youth through womens cooperatives, learning resource centre and skill and career development	2707783.00
4	Swades Foundation	Institutional	Nishuvi 3rd floor Dr Annie Besant Road Worli Mumbai , India, Email Id: , Website Address :	Social	Capacity Building of women and other marginalised communities in rural and urban governance for inclusive Development	1028940.00
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	6785055.00
6	St Xaviers Social Service Society	Institutional	Ahmedabad , India, Email Id: , Website Address :	Social	Capacity Building of women and other marginalised communities in rural and urban governance for inclusive Development	1947023.00
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	2754127.00
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	2775479.00
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	2948671.00

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

Sl.No	Purpose	Amount
1	Social	32490276.00

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	Empowerment of women , children and youth through womens cooperatives, learning resource centre and skill and career development	Danta, Palanpur, Vav, Tharad Banas Kantha(Palanpur) Gujarat385001	540934.00	0.00	2948671.00	0.00	3024623.00	0.00	464982.00	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, Gomtipur, Maninagar, C Ahmedabad Gujarat380009	5967579.00	0.00	2446656.00	0.00	2481070.00	0.00	5933165.00	0.00
3	Empowerment of women , children and youth through womens cooperatives, learning resource centre and skill and career development	jalod fatehpura Dahod Gujarat389190	0.00	0.00	1715012.00	0.00	654613.00	0.00	1060399.00	0.00

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4	Capacity Building of women and other marginalised communities in rural and urban governance for inclusive Development	Bhavnagar Bhavnagar Gujarat364001	581697.00	0.00	2775478.00	0.00	2206941.00	0.00	1150234.00	0.00
5	Capacity Building of women and other marginalised communities in rural and urban governance for inclusive Development	Ahmedabad, Annand Ahmedabad Gujarat380009	144552.00	0.00	2754127.00	0.00	2477457.00	0.00	421222.00	0.00
6	Capacity Building of women and other marginalised communities in rural and urban governance for inclusive Development	Vijaynagar Poshina Khedbrahma Bhiloda meghraj Himmatnagar idar Sabar Kantha Gujarat383245	4329767.00	0.00	1947023.00	0.00	3105227.00	0.00	3171563.00	0.00
7	Capacity Building of women and other marginalised communities in rural and urban governance for inclusive Development	Dhoraji Upleta Mendarda, bhesan, Junagadh, manavadar, una, girgadhda, veraval, talala Junagadh/Patan/Portbander Gujarat362001	1683321.00	0.00	15928853.00	0.00	13385832.00	0.00	4226342.00	0.00
8	Capacity Building of women and other marginalised communities in rural and urban governance for inclusive Development	megharaj, bhiloda, santrampur, ghoghambha Panch Mahals (Godhra) Gujarat389365	2009732.00	0.00	4964251.00	0.00	6750422.00	0.00	223561.00	0.00
Total			15257582.00	0.00	35480071.00	0.00	34086185.00	0.00	16651468.00	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):27730029.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :4077854.00

** 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	Mobiles and Tablets	Empowerment of women , children and youth through womens cooperatives, learning resource centre and skill and career development	103200.00
	Total			103200.00

(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)
1	Media Inst For National Development	18/05/2020	Social	180000.00
2	Sanchaya Nele	18/05/2020	Social	191990.00
3	Manuski Trust	18/05/2020	Social	180000.00
4	St. Xaviers Social Service society	14/08/2020	Social	582802.00
5	Media Inst For National Development	04/09/2020	Social	180000.00
6	Manuski Trust	04/09/2020	Social	180000.00
7	Media Inst For National Development	22/09/2020	Social	266310.00
8	Manuski Trust	22/09/2020	Social	414000.00
	Total			2175102.00

(e) Total utilisation In the year (Rs.)(b+c+d) 34086185.00

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	6153936.00
	Closing balance of FD	8656899.00

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

- (a) Cash in hand: 30467.00
 (b) in FC designated bank account: 9032638.00
 (c) in utilisation bank account(s): 4115414.00

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	011-23374050	contactcentre@sb i.co.in	SBIN0000691	XXXXXXXX2596	24/03/2021

- (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)
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, Navrangpura, Gujarat, Ahmedabad	079-26302782	UNIAHM@bank ofbaroda.com	BARB0UNIAH M	XXXXXXXXXX X9037	17/10/2018
BANK OF BARODA	AHMEDABAD GUJARAT 380009, Ahmedabad, Gujarat, Ahmedabad	079-26302782	UNIAHM@bank ofbaroda.com	BARB0UNIAH M	XXXXXXXXXX X9136	15/01/2019
BANK OF BARODA	AHMEDABAD GUJARAT 380009, Ahmedabad, Gujarat, Ahmedabad	079-26302782	UNIAHM@bank ofbaroda.com	BARB0UNIAH M	XXXXXXXXXX X9137	15/01/2019
BANK OF BARODA	AHMEDABAD GUJARAT 380009, AHMEDABAD, Gujarat, Ahmedabad	079-26302782	UNIAHM@bank ofbaroda.com	BARB0UNIAH M	XXXXXXXXXX X9385	18/09/2019

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 and its rules, 2011 and orders issued there under from time to time and the foreign contribution was

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utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



Alice Morris, Director

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

(Seal of the Association),

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

Ministry of Home Affairs

St. Xavier's Non-Formal Education Society
BALANCE SHEET AS AT 31ST MARCH 2021

PARTICULARS	ANNEXURE	FC AMOUNT (Rs.) 2020-2021	TOTAL AMOUNT (Rs.) 2019-2020
<u>FUNDS AND LIABILITIES</u>			
TRUST AND CORPUS FUNDS	A	1,70,19,135	1,67,55,958
OTHER EARMARK FUNDS	B	14,26,202	14,32,741
UNUTILISED GRANT EARMARKED	E	89,08,580	66,11,487
TOTAL		2,73,53,916	2,48,00,186
<u>ASSETS AND PROPERTIES</u>			
NET FIXED ASSETS	C	50,73,155	57,86,882
INVESTMENT	D	86,56,899	1,48,10,835
CURRENT ASSETS	F	1,36,23,862	42,02,469
TOTAL		2,73,53,916	2,48,00,186

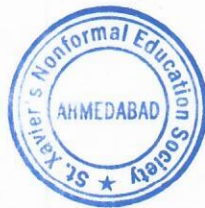
NOTES FORMING PART OF ACCOUNTS

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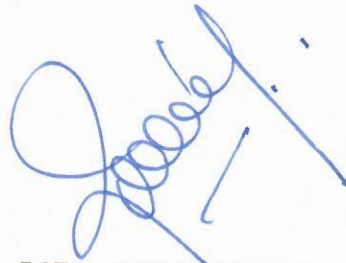
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For, ST. XAVIER'S NONFORMAL EDUCATION

CA JAHIR MANSURI
 CHARTERED ACCOUNTANTS
 MEMBERSHIP NO.: 115867

SECRETARY / TRUSTEE
 DATE : 15TH DECEMBER 2021
 PLACE : AHMEDABAD




DATE : 15TH DECEMBER 2021
 PLACE : AHMEDABAD
 UDIN - 21115867AAAAAX9528

ST. XAVIER'S NON FORMAL EDUCATION SOCIETY

EXHIBIT 24

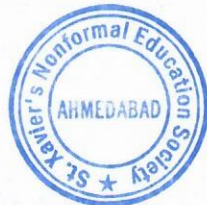
RECEIPT AND PAYMENT ACCOUNT

PERIOD : 01/04/2020 To 31/03/2021
PROJECT : Consolidated FC : 2020-2021

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
Opening Balance	1,90,13,303	1,90,13,303	PROGRAMME COST		
Grant & Donations			A. Programme Expenses	1,37,07,401	1,37,07,401
Grant	3,50,55,127	3,54,66,239	B. Programme Staff Cost	1,40,22,628	1,40,22,628
Donation	4,11,112		ESTABLISHMEN EXPENSES		
Income from other sources	13,833	13,833	Remuneration to Trustee	4,02,821	4,02,821
Bank Interest			Audit Fee	1,37,350	1,37,350
Interest: Saving A/c	2,08,700	18,73,571	Assets Purchase	1,03,200	1,03,200
Interest : FD	16,64,871		Fund transfer to Other Organisation	21,75,102	21,75,102
Own Contribution to Project	2,67,487	2,67,487	Own Contribution to Project	2,67,487	2,67,487
Fund transfer from internal projects	2,26,820	2,26,820	Fund transfer from internal projects	2,26,820	2,26,820
Corpus fund interest(10%) transferred to	41,000	41,000	Corpus fund interest(10%) transferred to Corpus	41,000	41,000
Inter Department Charges		38,222	Inter Department Charges		38,222
Income from Admin charges recover	1,734		Income from Admin charges recover	1,734	
Income from Training charges recover	-		Income from Training charges recover	-	
Income from Vehicle charges recover	36,488		Income from Vehicle charges recover	36,488	
Total		5,69,40,475	Total		5,69,40,475

Breakup of Closing Balance:		
Cash		30,467
Bank Balance		1,31,48,052
Investment- Fixed Deposit		86,56,899
TDS Receivable		5,12,151
Advances & Receivables		58,129
TDS Payables		(47,384)
Other Payables		(77,554)
Total		2,22,80,760

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY

SECRETARY / TRUSTEE
DATE : 15TH DECEMBER 2021
PLACE : AHMEDABAD

For, CA JAHIR MANSURI
CHARTERED ACCOUNTANTS
MEMBERSHIP NO. 115867




DATE : 15TH DECEMBER 2021
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UDIN - 21115867AAAAAX9528

(0)

St. Xavier's Non-Formal Education Society

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR 1ST APRIL 2020 TO 31ST MARCH 2021**

PARTICULARS	ANNEXURE	FC AMOUNT (Rs.) 2020-2021	TOTAL AMOUNT (Rs.) 2019-2020
INCOME :			
GRANTS & DONATIONS	E	3,31,69,145	2,94,89,906
INTEREST INCOME	G	18,73,571	13,55,937
INCOME FROM OTHER SOURCES	H	13,833	78,129
TOTAL		3,50,56,549	3,09,23,972
EXPENDITURE :			
EXPENSES ON OBJECTS OF THE TRUST	I	2,77,30,029	2,16,72,569
EXPENSES-FUND TRANSFER TO OTHER ORGANISAITONS	I-a	21,75,102	29,12,922
ESTABLISHMENT EXPENSES	J	35,37,683	48,41,066
AUDIT FEES	K	1,37,350	1,77,650
CHARITY COMMISSIONER CONTRIBUTION	L	-	-
DEPRECIATION	C	8,16,927	7,75,827
REMUNERATION TO TRUSTEE	M	4,02,821	9,58,928
FIXED ASSETS WRITTENOFF	C	-	2,49,565
TRANSFER TO EARMARK FUNDS	B	(6,539)	8,276
EXCESS OF INCOME OVER EXPENDITURE		(0)	0
TRANSFER TO TRUST & CORPUS FUND	A	2,63,176	(6,72,832)
TOTAL		3,50,56,549	3,09,23,972

NOTES FORMING PART OF ACCOUNTS

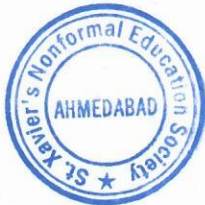
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AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY



SECRETARY / TRUSTEE
DATE : 15TH DECEMBER 2021
PLACE : AHMEDABAD



CA JAHIR MANSURI
CHARTERED ACCOUNTANTS
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