

Form FC-6
[See rule 17(1)]

To

**The Secretary to the Government of India
Ministry of Home Affairs, NDCC-II Building, Jai Singh Road,
New Delhi - 110001**

Account of Foreign Contribution for the year ending on 31 st March, 2015

1. Association details

(i) Name and address

St Xavier's Non Formal
Education Society
C/O St. Xavier's
College, Ahmedabad, Gujarat
- 380009

(ii) Registration number and date [under the Foreign Contribution (Regulation) Act, 2010] (42 of 2010) 041910036

(iii) Prior permission number and date, if not registered

(iv) Nature of association

(v) Denomination in case of religious association

Educational, Social
Others

2 (i) Total number of foreign contribution received during the year

(ii) Interest earned on the foreign contribution during the year

(a) In the designated bank account

(b) On investments made (Fixed Deposit Receipt etc) during the year or in the preceding years

3. Purpose(s) for which foreign contribution has been received and utilized

(in rupees)

17129044.90

13328.00

1831825.00

Receipt during the year

Sl.No. Purpose	Previous balance		As first receipt		As Second receipt		Total	Utilised		Balance	
	In cash	In kind	In cash	In kind	In cash	In kind		In cash	In kind	In cash	In kind
1 Other expenses.	11615895.96	0.00	0.00	0.00	2724279.50	0.00	2724279.50	2497052.00	0.00	11843123.46	0.00
2 Establishment of Corpus Fund.	2230259.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2230259.00	0.00
3 Awareness Camp /	129241.00	0.00	0.00	0.00	3561695.00	0.00	3561695.00	2886263.00	0.00	804673.00	0.00

	Seminar / Workshop / Meeting / Conference.																	
4	Sanitation including community toilets etc.	117465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Help to the victims of riots / other disturbances.	-1210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Welfare of children.	989894.11	0.00	10846.00	0.00	0.00	0.00	0.00	0.00	10846.00	902939.50	0.00	0.00	0.00	0.00	0.00	97800.61	0.00
7	Welfare / Empowerment of women.	2525534.00	0.00	8837197.40	0.00	0.00	0.00	0.00	0.00	8837197.40	5238595.00	0.00	0.00	0.00	0.00	0.00	6487136.40	0.00
8	Non-formal education projects / coaching classes.	3741.00	0.00	980000.00	0.00	0.00	0.00	0.00	0.00	980000.00	2325838.00	0.00	0.00	0.00	0.00	0.00	336843.00	0.00
9	Grant of stipend / scholarship / assistance in cash and kind to poor / deserving children	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	47900.00	0.00
10	Agricultural activity.	0.00	0.00	716580.00	0.00	0.00	0.00	0.00	0.00	716580.00	252478.00	0.00	0.00	0.00	0.00	0.00	464102.00	0.00
Total:		17610820.07	0.00	10544623.40	0.00	0.00	8429574.50	0.00	0.00	18974197.90	14273180.50	0.00	0.00	0.00	0.00	0.00	22311837.47	0.00

3A. Purpose(s) for which foreign contribution has been received and utilized - Places with addresses of specific activities

Sl.No.	Purpose	Specific Activity	Address
1	Agricultural activity.	Agricultural Activity for Farmer on Organic farming	Bhavnagar, Bhavnagar, Bhavnagar, Gujarat, PIN:364001
2		Awareness about good governance	

	Awareness Camp / Seminar / Workshop / Meeting / Conference.		Banas Kantha, Banas Kantha, Banas Kantha(Palanpur), Gujarat, PIN:385565
3	Awareness Camp / Seminar / Workshop / Meeting / Conference.	Sanitation Shelter Training of RTI Education	Ahmedabad, Ahmedabad, Ahmedabad, Gujarat, PIN:380004
4	Awareness Camp / Seminar / Workshop / Meeting / Conference.	Youth Awareness Programmes	Ahmedabad, Ahmedabad, Ahmedabad, Gujarat, PIN:380009
5	Awareness Camp / Seminar / Workshop / Meeting / Conference.	Awareness about good governance	Sabar Kantha, Sabar Kantha, Sabar Kantha, Gujarat, PIN:383255
6	Establishment of Corpus Fund.	Other	Ahmedabad, Ahmedabad, Ahmedabad, Gujarat, PIN:380009
7	Grant of stipend / scholarship / assistance in cash and kind to poor / deserving children	Scholarship to Girls	Ahmedabad, Ahmedabad, Ahmedabad, Gujarat, PIN:380009
8	Help to the victims of riots / other disturbances.	Help to People for other diturbances	Ahmedabad, Ahmedabad, Ahmedabad, Gujarat, PIN:380009
9	Non-formal education projects / coaching classes.	Non Formal Education for Children	Ahmedabad, Ahmedabad, Ahmedabad, Gujarat, PIN:380001
10	Non-formal education projects / coaching classes.	Non Formal Education for Children	Danta, Danta, Banas Kantha (Palanpur), Gujarat, PIN:385120
11	Other expenses.	Help to Others .Establishment exp etc.	Ahmedabad, Ahmedabad, Ahmedabad, Gujarat, PIN:380009
12	Sanitation including community toilets etc.	Water Sanitation Hicine for people	Madhya Pradesh, Madhya Pradesh, Bhopal, Madhya Pradesh, PIN:462021
13	Welfare / Empowerment of women.	Training to women leaders for leadership women empowerment women cooperativemaking	Surat, Surat, Surat/Barddi, Gujarat, PIN:395003
14	Welfare / Empowerment of women.	Training to women leaders for leadership women empowerment women cooperativemaking	Tapi, Tapi, Surat/Barddi, Gujarat, PIN:394445
15	Welfare / Empowerment of women.	Training to women leaders for Leadership women Empowerment	Banas Kantha, Banas Kantha, Banas Kantha(Palanpur), Gujarat, PIN:385575
16	Welfare / Empowerment of women.	Training to Valmiki women leaders for Leadership women empowerment	Ahmedabad, Ahmedabad, Ahmedabad, Gujarat, PIN:380052
17	Welfare / Empowerment of women.		

		Training to women leaders for leadership women empowerment making	Vadodara, Vadodara, Vadodara/Baroda, Gujarat, PIN:391760
18	Welfare / Empowerment of women.	Training to women leaders for leadership women empowerment making	Dang, Dang, The Dangs (Danga Ahwa), Gujarat, PIN:394716
19	Welfare / Empowerment of women.	Training to women leaders for leadership women empowerment making	Narmada, Narmada, Bharuch, Gujarat, PIN:393030
20	Welfare / Empowerment of women.	Training to women leaders for leadership women empowerment making	Kutch, Kutch, Kachchh(Kutch), Gujarat, PIN:370150
21	Welfare / Empowerment of women.	Training to women leaders for Leadership women empowerment	Sabar Kantha, Sabar Kantha, Sabar Kantha, Gujarat, PIN:383255
22	Welfare of children.	Help to Children for Education providing knowledge about sexual violence	Ahmedabad, Ahmedabad, Ahmedabad, Gujarat, PIN:380009
23	Welfare of children.	Welfare of Children	Sabar Kantha, Sabar Kantha, Sabar Kantha, Gujarat, PIN:383255

Caution: Submission of false information or concealment of material facts shall attract the relevant provisions of the Foreign Contribution (regulation) Act, 2010 (42 of 2010), warranting appropriate action

4. Name and address of the designated branch of the bank and account number (as specified in the application for registration/prior permission or permitted by the Central Government)

A/c No 156701

Bank name Bank of Baroda

Address University Campus, Navrangpura, Ahmedabad

5. Donor wise receipt of foreign contribution

(in rupees)

Sl.No	Donor Name	Address	Purpose	Receipt date	Amount
Institutional donors(A):-					
1	Unnati	Ahmedabad,	Grant of stipend / scholarship / assistance in cash and kind to poor / deserving children	22/12/2014	100000.00
2		Padre Lojendio,2,48008 Bilbao,Spain,	Welfare / Empowerment of women.	20/10/2014	4488667.00

	ALBOAN - FUNDACION PARA EL DESARROL				
3	INDO GLOBAL SOCIAL SERVICE SOCIETY	28 INSTITUTIONAL AREA, LODHI ROAD, NEW DELHI - 110003	Welfare / Empowerment of women.	26/11/2014	359000.00
4	MISEREOR	The Bishops Sub Commission for Misereor, Postfach 10155, 52015 AACHEN, Germany,	Welfare / Empowerment of women.	01/07/2014	2132688.20
5	MISEREOR	The Bishops Sub Commission for Misereor, Postfach 10155, 52015 AACHEN, Germany,	Welfare / Empowerment of women.	08/12/2014	2172988.20
6	INDO GLOBAL SOCIAL SERVICE SOCIETY	28 INSTITUTIONAL AREA, LODHI ROAD, NEW DELHI - 110003	Awareness Camp / Seminar / Workshop / Meeting / Conference.	17/06/2014	300216.00
7	INDO GLOBAL SOCIAL SERVICE SOCIETY	28 INSTITUTIONAL AREA, LODHI ROAD, NEW DELHI - 110003	Awareness Camp / Seminar / Workshop / Meeting / Conference.	17/12/2014	149784.00
8	NATIONAL FOUNDATION OF INDIA	NEW DELHI,	Awareness Camp / Seminar / Workshop / Meeting / Conference.	11/06/2014	45000.00
9	Xavier Kelavni Mandal	Ahmedabad - 380009	Awareness Camp / Seminar / Workshop / Meeting / Conference.	15/04/2014	993423.00
10	Xavier Kelavni Mandal	Ahmedabad - 380009	Awareness Camp / Seminar / Workshop / Meeting / Conference.	19/07/2014	672054.00
11	Xavier Kelavni Mandal	Ahmedabad - 380009	Awareness Camp / Seminar / Workshop / Meeting / Conference.	29/10/2014	448036.00
12	Xavier Kelavni Mandal	Ahmedabad - 380009	Awareness Camp / Seminar / Workshop / Meeting / Conference.	15/01/2015	896072.00
13	American Jewis World Service	45 West 36th Street, New York NY 10018 - 10018	Agricultural activity.	29/01/2015	361800.00
14	American Jewis World Service	45 West 36th Street, New York NY 10018 - 10018	Agricultural activity.	24/07/2014	354780.00
15	OTHER		Other expenses.	31/03/2015	91922.00
16	OTHER		Other expenses.	31/03/2015	892828.50
17	Bank interest	-,-	Other expenses.	31/03/2015	1845153.00
18				02/06/2014	4259.00

	America India Foundation	C-17 GREEN PARK EXTENSION, NEW DELHI - 110016	Non-formal education projects / coaching classes.		
19	America India Foundation	C-17 GREEN PARK EXTENSION, NEW DELHI - 110016	Non-formal education projects / coaching classes.	10/01/2015	642681.00
20	AMERICAN INDIA FOUNDATION	216 EAST 45TH ST, 7TH FLOOR, NEW YORK,	Non-formal education projects / coaching classes.	14/08/2014	980000.00
21	Quest Alliance	Bangalore,	Non-formal education projects / coaching classes.	26/03/2015	1032000.00
Individual donors(B):-					
1	Heather Spratt	Canada,	Welfare of children.	01/07/2014	10846.00
Total(A+B)					18974197.90

6. Country wise receipt of foreign contribution

(in rupees)

Sl.No	Country Name	Amount
1	Canada	10846.00
2	Germany	4305676.40
3	India	8472428.50
4	Spain	4488667.00
5	United States of America	1696580.00
Total		18974197.90

Declaration

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised for the purpose(s) for which the association has been registered / prior permission obtained, to the best of my knowledge. I have not concealed or suppressed any fact.

For, St. Xavier's Nonformal Education Society



Signature of the Chief Functionary
(Name of the Chief Functionary and Seal of the Association)

Place: AHMEDABAD

Date: 23rd NOVEMBER 2015

Returns submitted to the ministry: Monday, November 16, 2015
Application printed on: Monday, November 16, 2015

St. Xavier's Non-Formal Education Society

BALANCE SHEET AS AT 31ST MARCH 2015

PARTICULARS	ANNEXURE	AMOUNT (Rs.) 2014-15	AMOUNT (Rs.) 2013-14
<u>FUNDS AND LIABILITIES</u>			
TRUST AND CORPUS FUNDS	A	17,960,371	7,989,288
OTHER EARMARK FUNDS	B	1,590,066	1,428,864
UNUTILISED GRANT EARMARKED	E	8,238,455	3,706,756
INCOME & EXPENDITURE ACCOUNT	G	1	10,244,942
TOTAL		27,788,893	23,369,850
<u>ASSETS AND PROPERTIES</u>			
NET FIXED ASSETS	C	5,477,055	5,759,029
INVESTMENT	D	14,810,835	14,653,936
CURRENT ASSETS	F	7,501,003	2,956,885
TOTAL		27,788,893	23,369,850

NOTES FORMING PART OF ACCOUNTS

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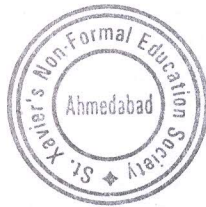
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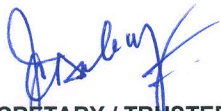
For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY

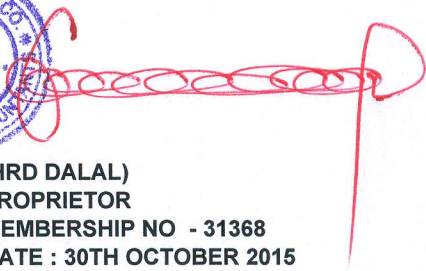
FOR, H. RUSTOM & COMPANY

CHARTERED ACCOUNTANTS

FIRM REGISTRATION NO. 108908W




SECRETARY / TRUSTEE
DATE : 30TH OCTOBER 2015
PLACE : AHMEDABAD


(HRD DALAL)
PROPRIETOR
MEMBERSHIP NO - 31368
DATE : 30TH OCTOBER 2015
PLACE : AHMEDABAD

St. Xavier's Non-Formal Education Society

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 1ST APRIL 2014 TO 31ST MARCH 2015

PARTICULARS	ANNEXURE	AMOUNT (Rs.) 2014-15	AMOUNT (Rs.) 2013-14
<u>INCOME :</u>			
GRANTS & DONATIONS	E	11,612,595	10,353,017
INTEREST INCOME	H	1,845,153	1,808,985
INCOME FROM OTHER SOURCES	I	91,922	241,529
EXCESS OF INCOME OVER EXPENDITURE			933,985
TRANSFER FROM CORPUS FUND			601,449
TOTAL		13,549,670	13,938,965
<u>EXPENDITURE :</u>			
EXPENSES ON OBJECTS OF THE TRUST	J	11,314,309	9,964,191
ESTABLISHMENT EXPENSES	K	608,230	2,965,257
AUDIT FEES	L	56,180	20,590
CHARITY COMMISSIONER CONTRIBUTION	M	-	
DEPRECIATION	C	802,956	790,994
REMUNERATION TO TRUSTEE	O	880,652	
TRANSFER FROM EARMARK FUNDS	B	161,202	150,761
EXCESS OF INCOME OVER EXPENDITURE	G	(10,244,941)	
TRANSFER TO TRUST & CORPUS FUND	A	9,971,082	
LOSS ON SALE OF ASSETS		-	47,172
TOTAL		13,549,670	13,938,965

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 & COMPANY

CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 108908W

SECRETARY / TRUSTEE

DATE : 30TH OCTOBER 2015
PLACE : AHMEDABAD

(HRD DALAL)
PROPRIETOR
MEMBERSHIP NO - 31368
DATE : 30TH OCTOBER 2015
PLACE : AHMEDABAD



ST. XAVIER'S NON FORMAL EDUCATION SOCIETY

STATEMENT OF RECEIPT AND PAYMENT FOR THE YEAR 01/04/2013 TO 31/03/2014

CONSOLIDATE: 30TH OCTOBER 2015D OF SR.NO.11

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
OPENING BALANCE		-	PROJECT EXPENSES		
Bank Balance			Programme Expense	126,437.00	252,478.00
			Programme Staff Expense	114,000.00	
GRANT INCOME		716,580.00	Programme Admin Expense	12,041.00	-
Grant received	716,580.00		Establishment Expense		
INTEREST INCOME		-	Inter Project Charges		-
Interest received					
			CLOSING BALANCE		
			Bank Balance		464,102.00
TOTAL		716,580.00	TOTAL		716,580.00

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY



TRUSTEE

DATE: 30TH OCTOBER 2015 :

PLACE : AHMEDABAD

For, H. RUSTOM & CO.

CHARTERED ACCOUNTANTS

FIRM REGISTRATION NO. 108908W



(HRD DALAL)

PROPRIETOR

MEMBERSHIP NO - 31368

DATE: 30TH OCTOBER 2015 :

PLACE : AHMEDABAD