

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, 2022

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.) 22280760.00
(b) Income During the year*:
(i) Interest: 1078742.00

(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.)
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(c) Foreign Contribution received during the financial year

- (i) Directly from a foreign source: 36413438.00
(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 59772940.00

*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	MARIA CARMEN HORMAECHE HERRERA	Individual	Spain , Spain, Email Id: , Website Address :	Social	Empowerment of women , children and youth through womens cooperatives, learning resource centre and skill and career development	660967.00

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	MISEREOR	Institutional	INDIA DESK, POSTFACH 1450, D-52015 AACHEN, GERMANY , Germany , Email Id: , Website Address :	Social	Promoting Rural Livelihood Options for Marginalized Communities in the Context of COVID19	5030453.00
3	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	9498173.00
4	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	Empowerment of women , children and youth through womens cooperatives, learning resource centre and skill and career development	2142996.00
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	3438670.00
6	American Jewish World Service AJWS	Institutional	45 West 36th Street New York NY 10018 , United States of America, Email Id: ajws@ajws.org, Website Address :	Social	Support for community affected by Cyclone Tauktae and Covid 19	884625.00
7	ALBOAN FOUNDATION	Institutional	Lucia Arana Iruarizaga Co operation international Asia Ronda 7 20001 Donostia San sebastian Spain , Spain, Email Id: , Website Address :	Social	Covid 19 emergency response	2803263.00
8	ALBOAN FOUNDATION	Institutional	Lucia Arana Iruarizaga Co operation international Asia Ronda 7 20001 Donostia San sebastian Spain , Spain, Email Id: , Website Address :	Social	Capacity Building of women and other marginalised communities in rural and urban governance for inclusive Development	7055301.00
9	American Jewish World Service AJWS	Institutional	45 West 36th Street New York NY 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	2586480.00
10	AMERICAN INDIA FOUNDATION	Institutional	216 EAST 45TH ST 7TH FLOOR NEW YORK NY 10017 , United States of America, Email Id: , Website Address :	Social	Empowerment of women , children and youth through womens cooperatives, learning resource centre and skill and career development	2312510.00

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

Sl.No	Purpose	Amount
1	Social	36413438.00

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) Gujarat 385001	464982.00	0.00	2973478.00	0.00	2356130.00	0.00	1082330.00	0.00
2	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	5933165.00	0.00	1071498.00	0.00	1093082.00	0.00	5911581.00	0.00
3	Empowerment of women , children and youth through womens cooperatives, learning resource centre and skill and career development	jalod fatehpura, dahod Dahod Gujarat 389190	1060399.00	0.00	1071498.00	0.00	1375296.00	0.00	756601.00	0.00

4	Capacity Building of women and other marginalised communities in rural and urban governance for inclusive Development	Bhavnagar Bhavnagar Gujarat364001	1150234.00	0.00	2586480.00	0.00	3539171.00	0.00	197543.00	0.00
5	Capacity Building of women and other marginalised communities in rural and urban governance for inclusive Development	Ahmedabad, Annand Ahmedabad Gujarat380009	421222.00	0.00	2301203.00	0.00	2145995.00	0.00	576430.00	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	3171563.00	0.00	6084690.00	0.00	8589205.00	0.00	667048.00	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/ Porbander Gujarat362001	4226342.00	0.00	13218209.00	0.00	16455696.00	0.00	988855.00	0.00
8	Capacity Building of women and other marginalised communities in rural and urban governance for inclusive Development	megharaj , bhiloda, santrampur, ghoghambha, ambaji , khedbrahma, halol, jalod Panch Mahals (Godhra) Gujarat389365	223561.00	0.00	5485422.00	0.00	4671043.00	0.00	1037940.00	0.00

9	Capacity Building of women and other marginalised communities in rural and urban governance for inclusive Development	Dhanera, Deesa, Tharad Banas Kantha (Palanpur) Gujarat 385001	0.00	0.00	736336.00	0.00	114515.00	0.00	621821.00	0.00
10	Support for community affected by Cyclone Tauktae	Bhavnagar Bhavnagar Gujarat 364001	0.00	0.00	884625.00	0.00	884625.00	0.00	0.00	0.00
Total			16651468.00	0.00	36413439.00	0.00	41224758.00	0.00	11840149.00	0.00

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.): 35348385.00
- (ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 5693718.00

** 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	Laptop, Desktop	Capacity Building of women and other marginalised communities in rural and urban governance for inclusive Development	45000.00
(ii)	Creation of movable assets	Furniture	Capacity Building of women and other marginalised communities in rural and urban governance for inclusive Development	36060.00
(iii)	Creation of movable assets	Office Equipments	Capacity Building of women and other marginalised communities in rural and urban governance for inclusive Development	6300.00

(iv)	Creation of movable assests	Laptop-Desktop	Capacity Building of women and other marginalised communities in rural and urban governance for inclusive Development	54000.00
(v)	Creation of movable assests	Furniture	Capacity Building of women and other marginalised communities in rural and urban governance for inclusive Development	29294.00
(vi)	Creation of movable assests	Laptop-Desktop	Capacity Building of women and other marginalised communities in rural and urban governance for inclusive Development	12000.00
	Total			182654.00

(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation In the year (Rs.)(b+c+d) 41224757.00

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	8656899.00
(ii)	FD made during the year	0.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	8656899.00

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

(a) Cash in hand: 35709.00

(b) in FC designated bank account: 8191.51

(c) in utilisation bank account(s): 9277317.36

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)

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
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001, New Delhi, Delhi, Delhi	011-23374050	fxraoperations.00691@gmail.com	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@bankofbaroda.com	BARB0UNIAHM	XXXXXXXXXX1109	23/04/1992
BANK OF BARODA	AHMEDABAD GUJARAT 380009, Navrangpura, Gujarat, Ahmedabad	079-26302782	UNIAHM@bankofbaroda.com	BARB0UNIAHM	XXXXXXXXXX9037	17/10/2018
BANK OF BARODA	AHMEDABAD GUJARAT 380009, Ahmedabad, Gujarat, Ahmedabad	079-26302782	UNIAHM@bankofbaroda.com	BARB0UNIAHM	XXXXXXXXXX9136	15/01/2019
BANK OF BARODA	AHMEDABAD GUJARAT 380009, Ahmedabad, Gujarat, Ahmedabad	079-26302782	UNIAHM@bankofbaroda.com	BARB0UNIAHM	XXXXXXXXXX9137	15/01/2019
BANK OF BARODA	AHMEDABAD GUJARAT 380009, Ahmedabad, Gujarat, Ahmedabad	079-26302782	UNIAHM@bankofbaroda.com	BARB0UNIAHM	XXXXXXXXXX9385	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, 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.



MATHAI K O

[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 2022

PARTICULARS	ANNEX URE	FC AMOUNT (Rs.) 2021-2022	FC AMOUNT (Rs.) 2020-2021
<u>FUNDS AND LIABILITIES</u>			
CORPUS FUNDS	A	24,44,339	1,70,19,135
OTHER NON-CORPUS FUNDS	B	1,59,47,692	14,26,202
UNUTILISED GRANT EARMARKED	E	47,51,966	89,08,580
TOTAL		2,31,43,997	2,73,53,916
<u>ASSETS AND PROPERTIES</u>			
NET FIXED ASSETS	C	45,95,814	50,73,155
INVESTMENT	D	86,56,899	86,56,899
CURRENT ASSETS	F	98,91,284	1,36,23,862
TOTAL		2,31,43,997	2,73,53,916



NOTES FORMING PART OF ACCOUNTS



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For, ST. XAVIER'S NONFORMAL EDUCATION

CA JAHIR MANSURI
 CHARTERED ACCOUNTANTS
 MEMBERSHIP NO.: 115867



 SECRETARY / TRUSTEE
 DATE : 11TH NOVEMBER 2022
 PLACE : AHMEDABAD



 DATE : 11TH NOVEMBER 2022
 PLACE : AHMEDABAD
 UDIN - 22115867BCVTAZ8705

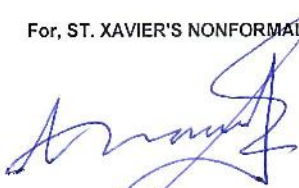
ST. XAVIER'S NON FORMAL EDUCATION SOCIETY

FC: RECEIPT AND PAYMENT ACCOUNT

PERIOD:01/04/2021 to 31/03/2022

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
Opening Balance		22,280,760	<u>PROGRAMME COST</u>		35,348,385
Cash	30,467				
Bank Balance	13,148,052		A. Programme Expenses	20,783,790	
Investment- Fixed Deposit	8,656,899		B. Programme Staff Cost	14,564,595	
TDS Receivable	512,151				
Advances & Receivables	58,129		<u>ADMINISTRATIVE COST</u>		5,693,718
TDS Payables	(47,384)		Establishment Expenses	4,946,155	
Other Payables	(77,554)		Remuneration to Trustee	533,080	
			Audit Fee	214,483	
Grant & Donations	36,413,438	36,413,438	Assets Purchase	182,654	182,654
Income from other sources		-	<u>Closing Balance</u>		18,548,183
Bank Interest			Cash	35,709	
Interest: Saving A/c	182,608	1,078,742	Bank Balance	9,285,509	
Interest: FD	896,134		Investment- Fixed Deposit	8,656,899	
			Add: Advances	49,730	
			Add:TDS Receivable	604,621	
			Less:TDS Payables	(2,295)	
			Less:Other Payables	(81,990)	
Total		59,772,940	Total		59,772,940

For, ST. XAVIER'S NON FORMAL EDUCATION SOCIETY



SECRETARY / TRUSTEE
DATE : 11th NOVEMBER 2022
PLACE : AHMEDABAD



CA JAHIR MANSURI
CHARTERED ACCOUNTANTS
MEMBERSHIP NO.: 115867



DATE : 11th NOVEMBER 2022
PLACE : AHMEDABAD
UDIN - 22116867BCVTAZ8705



St. Xavier's Non-Formal Education Society

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR 1ST APRIL 2021 TO 31ST MARCH 2022

PARTICULARS	ANNEXURE	FC AMOUNT (Rs.) 2021-2022	FC AMOUNT (Rs.) 2020-2021
<u>INCOME :</u>			
GRANTS & DONATIONS	E	4,05,70,052	3,31,69,145
INTEREST INCOME	G	10,78,742	18,73,571
INCOME FROM OTHER SOURCES	H	-	13,833
TOTAL		4,16,48,794	3,50,56,549
<u>EXPENDITURE :</u>			
EXPENSES ON OBJECTS OF THE TRUST	I	3,53,48,385	2,77,30,029
EXPENSES-FUND TRANSFER TO OTHER ORGANISAITONS	I-a	-	21,75,102
ESTABLISHMENT EXPENSES	J	49,46,155	35,37,683
AUDIT FEES	K	2,14,483	1,37,350
CHARITY COMMISSIONER CONTRIBUTION	L	-	
DEPRECIATION	C	6,59,996	8,16,927
REMUNERATION TO TRUSTEE	M	5,33,080	4,02,821
EXCESS OF INCOME OVER EXPENDITURE	B	(53,305)	2,56,636
TOTAL		4,16,48,794	3,50,56,549

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 : 11TH NOVEMBER 2022
PLACE : AHMEDABAD

CA JAHIR MANSURI
CHARTERED ACCOUNTANTS
MEMBERSHIP NO : 115867




DATE : 11TH NOVEMBER 2022
PLACE : AHMEDABAD
UDIN - 22115867BCVTAZ8705

RECEIPT AND PAYMENT ACCOUNT

PERIOD : 01/04/2021 To 31/03/2022
PROJECT : Consolidated FC : 2021-2022


RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
Opening Balance	2,22,80,759.51	2,22,80,759.51	PROGRAMME COST		
Grant & Donations			A. Programme Expenses	2,07,83,790.05	2,07,83,790.05
Grant	3,57,52,471.10	3,64,13,438.10	B. Programme Staff Cost	1,45,64,595.10	1,45,64,595.10
Donation	6,60,967.00		ESTABLISHMEN EXPENSES	49,46,155.25	49,46,155.25
Income from other sources	-		Remuneration to Trustee	5,33,080.00	5,33,080.00
Bank Interest			Audit Fee	2,14,483.00	2,14,483.00
Interest: Saving A/c	1,82,608.00	10,78,742.00	Assets Purchase	1,82,654.00	1,82,654.00
Interest : FD	8,96,134.00		Own Contribution to Project	5,36,928.35	5,36,928.35
Own Contribution to Project	5,36,928.35	5,36,928.35	Fund transfer from internal projects	2,46,954.75	2,46,954.75
Fund transfer from internal projects	2,46,954.75	2,46,954.75	Closing Balance		1,85,48,182.21
Total		6,05,56,822.71	Total		6,05,56,822.71

Breakup of Closing Balance:

Cash	35,709.00
Bank Balance	92,85,508.87
Investment- Fixed Deposit	86,56,899.00
TDS Receivable	6,04,621.00
Advances & Receivables	49,730.00
TDS Payables	(2,295.00)
Other Payables	(81,990.00)
Total	1,85,48,182.87

(0.16)

For, ST. XAVIER'S NONFORMAL EDUCATION SOCIETY


SECRETARY / TRUSTEE
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For, CA JAHIR MANSURI
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