

Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1, JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2018

1. Association FCRA registration number and name

- (i). Number : 010270050
(ii). Name : Shri Hanumantharaya Educational & Charitable Society

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.)	1209637.37
b) Interest or other receipt during the year*	46249.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	0.00
ii) as transfer from a local source	10426888.00
d) Total Foreign Contribution (a+b+c) (Rs.)	11682774.37

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Childfund International USA	Institutional	22 Museum Road Bangalore Karnataka 560001 , India, Email Id: indiaoffice@childfund. org, Website Address : http://www.childfund.org	Educational	10426888.00

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

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	11221661.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	0.00
c. Total invested in term deposits(Rs.)	0.00
d.Total Purchase of fresh assets(Rs.)	133450.00
Total utilization in the year(Rs.) (a+b+d)	11355111.00

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudicially.

(A) the sovereignty and integrity of india; or.

FCRA Annual Returns for the financial year 2017-2018 has been Submitted on 21/12/2018

(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

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 360459.00

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	STATE BANK OF INDIA	Bank Street, Banaganapalle, Kurnool District, Andhra Pradesh, Pin: 518124 , Banaganapalle, Andhra Pradesh, Kurnool	SBIN0001179	XXXXXXXX9821

3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	STATE BANK OF INDIA	Bank Street Banaganapalli Kurnool District Andhra Pradesh, Banaganapalli, Andhra Pradesh, Kurnool	SBIN0001179	XXXXXXXX0337
2	STATE BANK OF INDIA	Bank Street Banaganapalli Kurnool District Andhra Pradesh, Banaganapalli, Andhra Pradesh, Kurnool	SBIN0001179	XXXXXXXX9821
3	STATE BANK OF INDIA	Port Branch Mandapativari Veedhi Kakinada Port Kakinada East Godavari District, Kakinada, Andhra Pradesh, East Godavari	SBIN0008997	XXXXXXXXXX5189

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.



Signature of the Chief Functionary

Ministry of Home Affairs

Shri Hanumantharaya Educational & Charitable Society Sanjamala

Registered under the Societies Registration Act (XXI of 1860)
(Society Regn. No. 83 of 1982)

Pendekanti Public School, Illuru-Kothapeta 518 186, Banaganapalle Mandal, Kurnool District, Andhra Pradesh

Mobile : 9573911442

I, P.BALAJI 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.

Date: 21/12/2018
Place: Hyderabad



(P.BALAJI)
Chief Functionary

Secretary
Shri Hanumantharaya Educational & Charitable Society Sanjamala
Registered Under the Societies Registration Act, 1860
(Regn.No. 83 of 1982)
Sanjamala, Kurnool Dist.

I/We have audited the accounts of SHRI HANUMANTHARAYA EDUCATIONAL AND CHARITABLE SOCIETY Sanjamala, Regd.Office c/o PENDEKANTI PUBLIC SCHOOL, ILLURU KOTHAPETA, Banaganapalli Mandal, Kurnool District (A.P) PIN-518186, Society Regn.No.83/1982 under Societies Registration Act XXI of 1860 (name of Association and its full address including State, District and Pin Code, if registered society, its registration number and State of registration) for the year ending the 31st March,2018 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs. 12,09,637/-
- (ii) foreign contribution of worth Rs.1,04,26,888/- was received by the Association during the financial year 2017-18;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 46,249/- was received by the Association during the financial year 2017-18;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the year 2017-18 was Rs. 3,60,459/-
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place: Hyderabad

Date: 16 -12-2018



Signature of Chartered Accountant

R.Kesavan M.No.023620

Partner

JBRK & Co.,

Chartered Accountants

FRN 05775S

(Seal, Address and Registration number)

SHRI HANUMANTHARAYA EDUCATIONAL & CHARITABLE SOCIETY
PROJECT NO.2424 & 4080
FUNDED BY : CHILD FUND OF INDIA
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2017 TO 31-03-2018

(Amount in INR)	
PARTICULARS	TOTAL
RECEIPTS:	
Opening Balance	
Cash in Hand	4,829.00
Cash at Bank	1,204,808.37
Subsidy From CFI	7,092,020.00
DFC Fund / Project Gift	1,922,405.09
GOLAH 2016-17 (Nutrition Receipt)	4,170.00
NSPH Grant	1,404,487.45
Bank Interest	46,249.00
OTHERS	3,805.33
Payables	32,796.00
TOTAL	11,715,570.24
PAYMENTS:	
Education Sector Expenditure	1,695,936.00
Livelyhood Sector Expenditure	1,462,436.05
Sponsor Relation (S.R)	1,318,261.00
Program Support	2,341,138.27
Health Sector Expenditure	1,102,814.50
NSPH Expenditure	1,377,173.90
DFC	1,917,011.54
GOLAH 2016-17 (Nutrition Receipt)	4,370.00
Other Project Exp	2,520.00
Fixed Assets Purchased	133,450.00
Closing Balance	
Cash in Hand	1,581.00
Cash at Bank	358,877.98
TOTAL	11,715,570.24

For JBRK & Co.
Chartered Accountants
FRN 05775S

A. Kesavan
R. Kesavan
M.No. 023620
Partner.
Date: 16/12/18



For Shri Hanumantharaya Educational and Charitable Society
ChildFund India Programme

P. Balaji
Chief Functionary
P. Balaji
Secretary
Shri Hanumantharaya Educational & Charitable Society Sanjamala
Registered Under the Societies Registration Act, 1860
(Regn.No. 83 of 1982)
Sanjamala, Kurmool Dist.

SHRI HANUMANTHARAYA EDUCATIONAL & CHARITABLE SOCIETY
PROJECT NO.2424 & 4080
FUNDED BY : CHILD FUND OF INDIA
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2017 TO 31-03-2018

(Amount in INR)	
PARTICULARS	TOTAL
INCOME	
Received from CFI	11,308,862.26
Bank Interest	46,249.00
	-
TOTAL	11,355,111.26
EXPENDITURE	
Education Sector Expenditure	1,695,936.00
Livelihood Sector Expenditure	1,462,436.05
Sponsor Relation (S.R)	1,318,261.00
Program Support	2,341,138.27
Health Sector Expenditure	1,102,814.50
NSPH Expenditure	1,377,173.90
DFC	1,917,011.54
GOLAH 2016-17 (Nutrition Receipt)	4,370.00
Other Project Exp	2,520.00
Fixed Assets Purchased	133,450.00
	-
TOTAL	11,355,111.26

For JBRK & Co.
Chartered Accountants
FRN 05775S


R. Kesavan
M.No. 023620
Partner.
Date: 16/12/2018



For Shri Hanumantharaya Educational and Charitable Society
ChildFund India Programme



Chief Functionary
P. Balaji

Secretary

Shri Hanumantharaya Educational & Charitable Society Sanjamala
Registered Under the Societies Registration Act, 1860
(Regn.No. 83 of 1982)
Sanjamala, Kurnool Dist.

SHRI HANUMANTHARAYA EDUCATIONAL & CHARITABLE SOCIETY

PROJECT NO.2424 & 4080

FUNDED BY : CHILD FUND OF INDIA

BALANCE SHEET AS ON 31-03-2018

		(Amount in INR)
PARTICULARS		TOTAL
LIABILITIES		
Capital Grant		1,025,322.24
Grant for Model Youth & Computer Centre Subsidy		501,080.00
DFC Payable to Child		(78,341.36)
Withheld Subsidy		135,215.46
NSPH Grant		23,748.00
NSP GOLAH (2015) & Ors		27,313.55
		252,523.33
TOTAL		1,886,861.22
ASSETS		
Fixed Assets		1,025,322.24
Assets at Model Youth & Computer Centre		501,080.00
Cash in Hand		1,581.00
Cash at Bank		358,877.98
TOTAL		1,886,861.22

For JBRK & Co.
Chartered Accountants
FRN 05775S

R. Kesavan

R.Kesavan
M.No. 023620
Partner.
Date: 16/2/18



For Shri Hanumantharaya Educational and Charitable Society
ChildFund India Programme

P. Balaji
Chief Functionary
P.Balaji

Secretary
Shri Hanumantharaya Educational & Charitable Society Sanjamala
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