

Form FC-4
[See rule 17]

Darpan ID*** : AP/2016/0106629

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 : 010270050
(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.) 1576324.01
(b) Income During the year*:
(i) Interest: 35157.00

(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.)
------	---------------------------------------	--	------------------------------

(c) Foreign Contribution received during the financial year

- (i) Directly from a foreign source: 3582257.52
(ii) as transfer from a local source: 8598769.40

(d) Total Foreign Contribution (a+b+c) (Rs.): 13792507.93

*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	Childfund International USA	Institutional	22 Museum Road Bangalore Karnataka 560001 , India, Email Id: indiaoffice@childfund.org, Website Address : http://www.childfund.org	Social	Child Development Project	8598769.40

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	ChildFund International	Institutional	2821 Emerywood Parkway, Richmond, VA 23294, USA , United States of America, Email Id: , Website Address :	Social	Child Development Project	3582257.52

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

Sl.No	Purpose	Amount
1	Social	3582257.52

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	Child Development Project	Door No.66-10-1/14, Narasanna Nagar, KAKINA DA East Godavari District, Andhra Pradesh 533003 East Godavari Andhra Pradesh533003	1576324.01	0.00	12120433.92	0.00	12633932.51	0.00	1062825.42	0.00
2	Child Development Project	Door No.66-10-1/14, Narasanna Nagar, Kakinada East Godavari Andhra Pradesh533440	0.00	0.00	95750.00	0.00	95750.00	0.00	0.00	0.00
Total			1576324.01	0.00	12216183.92	0.00	12729682.51	0.00	1062825.42	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):10273720.61

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :2360211.90

** 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

- (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	Computers and Peripherals	Administrative usage	95750.00
	Total			95750.00

(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) 12729682.51

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

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

- (a) Cash in hand: 12.00
 (b) in FC designated bank account: 30337.80
 (c) in utilisation bank account(s): 1032475.62

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, NEW DELHI, Delhi, Delhi	011-23374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX9490	30/03/2021


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
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	Port Branch Mandapativari Veedhi Kakinada Port Kakinada East Godavari District, Kakinada, Andhra Pradesh, East Godavari	0884-2783834	sbi.08997@sbi.co.in	SBIN0008997	XXXXXXXXXX5189	25/02/2012
STATE BANK OF INDIA	Bank Street Banaganapalli Kurnool District Andhra Pradesh, Banaganapalli, Andhra Pradesh, Kurnool	08515-227224	sbi.01179@sbi.co.in	SBIN0001179	XXXXXXXX9821	21/11/1988
STATE BANK OF INDIA	Bank Street Banaganapalli Kurnool District Andhra Pradesh, Banaganapalli, Andhra Pradesh, Kurnool	08515-227224	sbi.01179@sbi.co.in	SBIN0001179	XXXXXXXX0337	21/11/1988
STATE BANK OF INDIA	ANDHRA PRADESH, HYDERABAD, Telangana, Hyderabad/Secunderabad	9000944195	sbi.15779@sbi.co.in	SBIN0015779	XXXXXXXX9013	20/12/2019

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.



V M PARTHASARATHI
[Name of the Chief Functionary
(President)]

(Seal of the Association),



PRESIDENT
Sri Hanumanthra Education & Welfare Society Sarjala
Registered Under the Societies
Registration Act, 1960
(Regn. No. 83 of 1982)
Sarjala, Kurnool Dist.

I/We have audited the accounts of SHRI HANUMANTHARAYA EDUCATIONAL AND CHARITABLE SOCIETY Sanjamala, Regd.Office c/o PENDEKANTI E.M HIGH 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,2021 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. 15,76,324/-
- (ii) foreign contribution of worth Rs.1,21,81,027/- was received by the Association during the financial year 2020-21;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs. 35,157/- was received by the Association during the financial year 2020-21;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the year 2020-21 was Rs. 10,62,825/-
- (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: 06 -09-2021



R. Kesavan

Signature of Chartered Accountant

R.Kesavan M.No.023620

Partner

JBRK & Co.,

Chartered Accountants

FRN 05775S

UDIN 21023620AAAACB1725

(Seal, Address and Registration number)

SHRI HANUMANTHARAYA EDUCATIONAL & CHARITABLE SOCIETY

PROJECT NO. 4080,4302 & 4306

FUNDED BY : CHILD FUND INDIA

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD

01-04-2020 TO 31-03-2021

PARTICULARS	(Amount in INR)	
		TOTAL
RECEIPTS:		
<i>Opening Balance</i>		
Cash in Hand		3,780.00
Cash at Bank		15,72,544.01
Subsidy From CFI		1,07,83,047.52
DFC Fund / Project Gift		13,45,973.15
4080 Project Gift Receipt		52,006.25
Travelling Advance		8,000.00
Bank Interest		35,157.00
OTHERS		
Payables		9,80,804.00
Inter Office Account		-
TOTAL		1,47,81,311.93
PAYMENTS:		
Education Sector Expenditure		23,25,441.55
Livelyhood Sector Expenditure		8,61,203.31
Sponsor Relation (S.R)		20,57,330.00
Program Support		23,60,211.90
Health Sector Expenditure		31,97,721.25
Child Protection Expenditure		3,24,784.00
DFC Project Gift		52,005.56
DFC		13,87,770.94
Travelling Advance		3,000.00
Payables		10,53,268.00
Fixed Assets Purchased		95,750.00
Inter office Account		-
<i>Closing Balance</i>		
Cash in Hand		12.00
Cash at Bank		10,62,813.42
TOTAL		1,47,81,311.93

For JBRK & Co.
Chartered Accountants
FRN 05775S

or Shri Hanumantharaya Educational and Charitable Society
ChildFund India Programme

N. Kesavan



R. Kesavan
M.No. 023620
Partner.

Date: 06/07/2021
UDIN: 21023620 AAAACB 1725

V M Parthasaradhi
PRESIDENT

SHRI HANUMANTHARAYA EDUCATIONAL & CHARITABLE SOCIETY

PROJECT NO. 4080,4302 & 4306

FUNDED BY : CHILD FUND OF INDIA

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2020 TO 31-03-2021

PARTICULARS	(Amount in INR)	
		TOTAL
INCOME		
Received from CFI		1,36,07,865.51
Bank Interest		35,157.00
		-
TOTAL		1,36,43,022.51
EXPENDITURE		
Education Sector Expenditure		23,25,441.55
Livelihood Sector Expenditure		8,61,203.31
Sponsor Relation (S.R)		20,57,330.00
Program Support		23,60,211.90
Health Sector Expenditure		31,97,721.25
Child Protection Expenditure		3,24,784.00
DFC Project Gift		52,005.56
DFC		13,87,770.94
Payables		9,80,804.00
Fixed Assets Purchased		95,750.00
TOTAL		1,36,43,022.51

For JBRK & Co.
Chartered Accountants
FRN 05775S

N. Kesavan

R.Kesavan
M.No. 023620
Partner.

Date: 06/09/2021

UDIN: 210 23620 AAAA 231725



r Shri Hanumantharaya Educational and Charitable Society
ChildFund India Programme

V.M Parthasaradhi
PRESIDENT

SHRI HANUMANTHARAYA EDUCATIONAL & CHARITABLE SOCIETY

PROJECT NO. 4080,4302 & 4306

FUNDED BY : CHILD FUND OF INDIA

BALANCE SHEET AS ON 31-03-2021

PARTICULARS	(Amount in INR)	
		TOTAL
<u>LIABILITIES</u>		
Capital Grant		13,91,184.00
Subsidy		4,43,551.88
DFC Payable to Child		86,441.29
ESI Payable		3,030.00
PT Payable		400.00
PF Payable		31,583.00
NSPH Grant		2,19,727.33
Golah Grant		1,66,671.40
NSPH New Enrollment Grant		1,13,150.00
Non Sponsorship Fund 2424		0.69
2424-Balances		15,252.84
TOTAL		24,70,992.43
<u>ASSETS</u>		
Fixed Assets		13,91,184.00
2424-Balances		16,983.01
Cash in Hand		12.00
Cash at Bank		10,62,813.42
TOTAL		24,70,992.43

For JBRK & Co.
Chartered Accountants
FRN 05775S

N. Kesavan

R. Kesavan
M.No. 023620
Partner.

Date: 06/09/2021

UDIN: 21023620 AAAACB1725



For Shri Hanumantharaya Educational and Charitable Society
ChildFund India Programme

M. Parthasaradhi
M Parthasaradhi
PRESIDENT