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.

Form FC-4 [See rule 17]

Darpan ID\*\*\* : DL/2017/0170666

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, 2020

1. FCRA registration number and Date

(i). Number : 231650114

(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.) 29031704.18
    - (b) Income During the year\*:

(i) Interest: 621836.00

(ii) Other receipts from projects/activities:

S No	Name and location of Project/activity	Ī	Year of commencement of the project /	Income during the year (Rs.)
		Г	activity	

- (c) Foreign Contribution received during the financial year
  - (i) Directly from a foreign source: 139072.00(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 29792612.18

- \*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/Individ ual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Edu cational,Economic, Religious)	Specific Activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Salesian Missions	Institutional	2 Lefevre Lane, New Rochelle, NY 10801-5710, USA, United States of America, Email Id: , Website Address:	Educational	Educational	139072.00

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	Purpose	Amount
1	Educational	139072.00

#### 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/acti vity	Address/L ocation	Previous Ba	lance			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	Scholarshi p Project		59895.25	0.00	0.00	0.00	0.00	0.00	59895.25	0.00
2	Skill in progress - SKIP	Don Bosco Technical Institute, Okhla Road Delhi Delhi 1100 25	183785.00	0.00	0.00	0.00	0.00	0.00	183785.00	0.00
3	Grohe Dual Tech Training	Don Bosco Technical Institute, Okhla Road Delhi Delhi 1100 25	1778582.0 0	0.00	0.00	0.00	1158485.0 0	0.00	620097.00	0.00
4	Education al	Don Bosco Technical Institute, Okhla Road Delhi Delhi 1100 25	25641919. 93	0.00	760908.00	0.00	24194368. 00	0.00	2208459.9	0.00
5	Caldonazz o Programm e	Bosco	1367522.0	0.00	0.00	0.00	1367522.0	0.00	0.00	0.00
Total			29031704. 18	0.00	760908.00	0.00	26720375. 00	0.00	3072237.1 8	0.00

# $\begin{tabular}{ll} (b) Details of utilisation of foreign contribution: \\ \end{tabular}$

- (i) Total Utilisation\*\* for projects as per aims and objectives of the association (Rs.):1273615.00
- (ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :60629.42

<sup>\*\*</sup> 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 soverignty and integrity of india; or.
- (B) the security, strategic, scientific or echnomic interest of the state; or
- (C) the public interest; or
- (D) freedom or fairness of election to any legistature; or
- (E) friendly relations with any foreign state; or
- (F) harmony between religious, racial, social, linguistic or relgional 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 assests	Additions in Fixed Assets	Educational	610104.00
(ii)	Creation of Immovable assests	Building, Wall Constructions	Educational	24776026.58
	Total			25386130.58

### (d) FC transferred to other associations

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

(e) Total utilisation In the year (Rs.)(b+c+d) 26720375.00

## 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	24605089.00
(ii)	FD made during the year	203665.00
(iii)	Less: realisation of previous FD	22399799.00
	Closing balance of FD	2408955.00

- (ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):
  - (a) Cash in hand: 568.24

(b) in FC designated bank account: 652558.44

(c) in utilisation bank account(s): 10155.50

- 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	01123374390	fcra.00691@sbi.c o.in	SBIN0000691	XXXXXXX5295	06/03/2021

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.

(b) Details of all utilization bank accounts for utilization of Foregin 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)
THE FEDERAL BANK LTD	Nehru Place, New Delhi 110 019, New Delhi, Delhi, Delhi	01126474595	ndld@federalban k.co.in	FDRL0001302	XXXXXXXX X2187	12/10/1984

#### 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.

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CHITTATTUKALAM A JOSEPH [Name of the Chief Functionary (Chief Functionary)

(Seal of the Association)