

Form FC-4
[See rule 17]

Darpan ID : MP/2017/0165399

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

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March,

1. (a) Name and address of person/association: Samarthan Centre For Development Support
36, Green Avenue , Behind Sagar Campus,-46201

(b) FCRA registration/prior permission number and date: 063160073 23/12/1999

2. Details of receipt of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

(a) Brought forward foreign contribution at the beginning of the year(Rs.) 37708583.00

(b) Income During the year*:

(i) Interest: 1823625.00

(ii) Other receipts from projects/activities:

Sl. 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 from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 53210775.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 92742983.00

*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)

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
1	Global Fund for Community Foundations RRAN	Institutional	The Mount, 2 Wood stock Link Belfast BT 6 8 DD Northern Ireland UK , United Kingdom, Email Id: info@globalfundcf.org, Website Address : https://globalfundcommunityfoundations.org/	Social	Establishing Support system for Rainfed Cropping by Network of organizations and engagement in the Bundelkhand region	823619.00
2	Ford Foundation	Institutional	Ford Foundation 320 E 43rd St New York, NY 10017 USA , United States of America, Email Id: , Website Address : https://www.fordfoundation.org/	Social	To mobilize farm communities to demand entitlements and enable Gram Panchayats to support effective implementation of key farm policies and for COVID mitigation response in select districts in Madhya Pradesh	12120766.00
3	Deutsche Welthungerhilfe e.V.	Institutional	Head office in Bonn Friedrich-Ebert-Str. 1 53173 Bonn Germany , Germany , Email Id: info@welthungerhilfe.de, Website Address : https://www.welthungerhilfe.org/	Social	Upscaling WASH-systems-strengthening in fragile and developing contexts to achieve SDG 6	14236178.00
4	JSI Research Training Institute Inc. JSI	Institutional	JSI Headquarters Boston, MA 44 Farnsworth Street Boston, MA 02210 1211 , United States of America, Email Id: , Website Address : https://www.jsi.com	Social	MOMENTUM Routine Immunization Transformation and Equity Project	18227366.00
5	Water Aid USA	Institutional	WaterAid America, 233 Broadway #2705, New York, NY, 10279 , United States of America, Email Id: wateraid@wateraidamerica.org, Website Address : https://www.wateraid.org/us/	Social	Water and Women alliances	7802846.00

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

Sl.No	Purpose	Amount
1	Social	53210775.00

3. Details of Utilisation 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	Strengthening the eco system for better CD Laws, policies and programs to ensure that all young children access to quality comprehensive rights	House No1, Behind Bank of Baroda, KPS Dunda (NH42) Devpuri Raipur Chattisgarh 492015 Raipur Chhattisgarh 492015	185220.00	0.00	0.00	0.00	0.00	0.00	185220.00	0.00
2	NISHTHA - Providing field level implementation support in doing contact tracing, tracking and follow up with migrants in two Durg and Raipur districts as part of Emergency Relief Fund COVID-19	House No1, Behind Bank of Baroda, KPS Dunda (NH42) Devpuri Raipur Chattisgarh 492015 Raipur Chhattisgarh 492015	4625450.34	0.00	0.00	0.00	1224024.00	0.00	3401426.34	0.00
3	To mobilize farm communities to demand entitlements and enable Gram Panchayats to support effective implementation of key farm policies and for COVID mitigation response in select districts in Madhya	36, Green Avenue, Chuna Bhatti, Kolar Road Bhopal Madhya Pradesh 462016	0.00	0.00	12120766.00	0.00	6221324.00	0.00	5899442.00	0.00

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4	Upscaling WASH-systems-strengthening in fragile and developing contexts to achieve SDG 6	36, Green Avenue, Chuna Bhatti, Kolar Road Bhopal Madhya Pradesh 462016	0.00	0.00	14236178.00	0.00	13094081.00	0.00	1142097.00	0.00
5	Capacity Building for Smart Data and Inclusive Cities SDIC	36, Green Avenue, Chuna Bhatti, Kolar Road Bhopal Madhya Pradesh 462016	119217.00	0.00	0.00	0.00	100294.00	0.00	18923.00	0.00
6	MOMENTUM Routine Immunization Transformation and Equity Project	House No1, Behind Bank of Baroda, KPS Dunda (NH42) Devpuri Raipur Chhattisgarh 492015	0.00	0.00	18227366.00	0.00	18067683.00	0.00	159683.00	0.00
7	In support of strengthening the healthcare infrastructure in the state of Chhattisgarh to respond better to COVID-19 and other infectious diseases	House No1, Behind Bank of Baroda, KPS Dunda (NH42) Devpuri Raipur Chhattisgarh 492015	7220982.00	0.00	0.00	0.00	2535423.00	0.00	4685559.00	0.00
8	Water and Women Alliances, Interest Income and other accruals and expenses towards core objectives Districts of MP and CG	36, Green Avenue, Chuna Bhatti, Kolar Road Bhopal Madhya Pradesh 462016	25557714.00	0.00	8626465.00	0.00	924895.00	0.00	33259284.00	0.00
Total			37708583.34	0.00	53210775.00	0.00	42167724.00	0.00	48751634.34	0.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 35927180.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 7600744.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):43527924.00

** 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.

(b) Details of purchase of fresh assets included in Para3(a) above:

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
(i)	Creation of movable assests	Portnics LCD Projector - 2 numbers	For use in ProJect	57000.00
	Total			57000.00

(ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

Sl. No.	Description of the assets	Value as on beginning of the Financial Year (in Rs.)	Value of assets acquired during the Financial Year (in Rs.)	Value of assets disposed during the Financial Year (in Rs.)	Value as per the balance sheet at the end of the Financial Year (in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
i	Office Equipment, Computers, Furniture and Fixtures and Vehicles	2932665.00	57000.00	0.00	2989665.00

(bb) Details of immovable properties acquired out of of foreign contribution (as on 31st March of Financial Year):

Sl. No.	Description of immovable asset(Land/buidings etc.)	Size	Location (Complete Address)	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)
i	Office Building Cum training centre	3780 sqft	36, Green Avenue, Chuna Bhatti, Kolar Road Bhopal Madhya Pradesh 462016	3597409.00
	Total			3597409.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (wuth effect from the operation of the Foreign Contribution (Regulation) Amendment Act, 2020):

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

(d) Total utilisation in the year (Rs.)(a+c) 43527924.00

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4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. No.	Details	Total(in Rs.)
(a)	Opening Balance Of FD	27612006.00
(b)	FD made during the year	14536664.00
(c)	Less: realisation of previous FD	0.00
d	Closing balance of FD	42148670.00

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

- (a) Cash in hand: 0.00
 (b) in FC designated bank account: 49368.37
 (c) in utilisation bank account(s): 4834233.71
 (d) total Rs.(a+b+c): 4883602.08

(iii) Total unutilised foreign contribution (Rs.) (i+ii): 89180942.08

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of land and building remained unutilised for more than two years:

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 FCRA 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 number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001	01123374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXXXX XXXX9101	18/03/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising foreign contribution (As on 31st March of the year ending)

Name of the Bank	Branch Address(with Pin code)	Phone No.	e-mail	IFSC Code	Account Number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	E-5/A GIRISH KUNJ,ARERA COLONY,BHOPAL MADHYA PRADESH	09826410661	sbi.30135@sbi.co.in	SBIN0030135	53020635569	27/08/2005

(c) Details of all utilisation bank accounts (if any) for utilisation 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)

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Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
STATE BANK OF INDIA	NEAR LISA TALKIES, MAIN ROAD, SEHORE MP, SEHORE, Madhya Pradesh, Sehore	18001801290	agmcustomer.lhopat@sbi.co.in	SBIN0000477	XXXXXXXX6473	14/12/2015
STATE BANK OF INDIA	ROYAL TOWERS, DHAMTARI ROAD, PACHPEDI NAKA, RAIPUR, CHHATTISGARH 492001, RAIPUR, Chhattisgarh, Raipur	18001801290	agmcustomer.lhopat@sbi.co.in	SBIN0010165	XXXXXXXX0217	17/12/2011
STATE BANK OF INDIA	PANNA CITY, BALDEO MANDIR, PANNA MP, PANNA, Madhya Pradesh, Panna	18001801290	agmcustomer.lhopat@sbi.co.in	SBIN0012174	XXXXXXXX3822	16/06/2014
STATE BANK OF INDIA	NEAR LISA TALKIES, MAIN ROAD, SEHORE MP, SEHORE, Madhya Pradesh, Sehore	18001801290	agmcustomer.lhopat@sbi.co.in	SBIN0000477	XXXXXXXX3047	14/12/2015
HDFC BANK LTD	E-1/57, ARERA COLONY, BHOPAL 462016 MP, BHOPAL, Madhya Pradesh, Bhopal	18002664332	support@hdfcbank.com	HDFC0000062	XXXXXXXXXX0072	18/08/2016
AXIS BANK	PACHPEDI NAKA, PUJARI CHAMBERS, BLOCK B1 NH 43, RAIPUR RAIPUR CHHATTISGARH 492001, RAIPUR, Chhattisgarh, Raipur	8370003601	kolarroadbranchhead@axisbank.com	UTIB0000537	XXXXXXXXXX3628	17/12/2018
KOTAK MAHINDRA BANK	RAIPUR - CHATTISGARH CHHATTISGARH, RAIPUR, Chhattisgarh, Raipur	9522228948	surajsingh.sikarwar@kotak.com	KKBK0000132	XXXXXXX3151	26/09/2018

8 *Whether during the period under report:

- | | | |
|-------|--|----|
| (i) | any foreign contribution was transferred to any FCRA registered association? | No |
| (ii) | any foreign contribution was transferred to any Non FCRA registered association? | No |
| (iii) | any functionary of the Association has been prosecuted or convicted under the law of the land? | No |
| (iv) | any asset created out of foreign contribution is registered in names other than the name of Association? | No |
| (v) | any domestic contribution has been created in any FCRA Account? | No |

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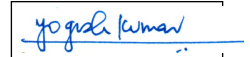
(vi)	the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account?	No
(vii)	the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission?	No
(viii)	the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011?	No
(ix)	the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act?	No
(x)	the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received?	No
(xi)	any fixed asset acquired out of foreign contribution has been sold out?	No
(xii)	sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account?	No
(xiii)	any FD proceeds has been credited in any account other than FCRA Account?	No
(xiv)	any organization/entity not belonging to the Association is being managed/financially supported by the Association?	No
(xv)	the Association has utilised any foreign contribution outside India?	No

*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

Declaration

I/We Yogesh Kumar hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government.



YOGESH KUMAR

[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)

