

Form FC-4
[See rule 17]

Darpan ID*** : DL/2017/0168081

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 : 231660331
(ii). Date : 25/02/2003

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.) 12162219.14
(b) Income During the year*:
(i) Interest: 624241.00

(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: 37598568.09
(ii) as transfer from a local source: 2500000.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 52885028.23

*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	Fondation Lumilo	Institutional	Banque Alternative Suisse SA Rue du Port-Franc 11 C.P. 161 1001 Lausanne , Switzerland, Email Id: , Website Address :	Educational	Educational Activities	1355400.00

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	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	Bosconet	Institutional	B-33, Street No. 7, Dashrathpuri Palam Dabri Road New Delhi -110045 , India, Email Id: , Website Address :	Social	Social Activities	2500000.00
3	Vereinigung Don Bosco Werk	Institutional	Don Boscostrasse 29, 6215 Beromunster , Switzerland, Email Id: , Website Address :	Social	Social Activities	2144816.10
4	Vereinigung Don Bosco Werk	Institutional	Don Boscostrasse 29, 6215 Beromunster , Switzerland, Email Id: , Website Address :	Educational	Educational Activities	1689211.70
5	Sorriso Dei Popoli APS	Institutional	Via Zuavi N.10 - 20077 Melegnano (MI) Italy , Italy, Email Id: , Website Address :	Educational	Educational Activities	231188.00
6	SDB Trustees Ltd	Institutional	Salesian Provincial Office, Thornleigh House, Sharples Park, Bolton, BL1 6PQ , United Kingdom, Email Id: , Website Address :	Educational	Construction and maintenance of School and college	1640687.00
7	Save Foundation VZW	Institutional	Belgium , Belgium, Email Id: , Website Address :	Social	Social Activities	908021.00
8	Salesian Missions	Institutional	INC 2, Lefevre Lane, New Rochelle, NY, USA , United States of America, Email Id: , Website Address :	Educational	Educational Activities	197074.00
9	J and C Allcott ABWA	Individual	America , United States of America, Email Id: , Website Address :	Educational	Educational Activities	25157.00
10	Iniziativa Solidali Albesi Onlus	Institutional	Corso langhe n. 65/8, 12051 Alba, Italy , Italy, Email Id: , Website Address :	Social	Social Activities	452001.00
11	Gabriele Steigmiller	Individual	Germany , Germany , Email Id: , Website Address :	Educational	Educational	23499.00
12	Fondazione Opera Don Bosco Onlus	Institutional	Via Copernico 9 - 20125 Milan Italy , Italy, Email Id: , Website Address :	Educational	Construction and maintenance of School and college.	5618610.00
13	Fondazione Fratelli Dimenticati Onlus	Institutional	Fratelli Dimenticati, 35013 Cilledella, Italy , Italy, Email Id: , Website Address :	Educational	Educational	1437550.00
14	Fondazione Don Bosco Nel Mondo	Institutional	Via Marsala, 42, 00185 Roma RM, Italy , Italy, Email Id: , Website Address :	Educational	Construction and maintenance of School and college.	5968410.00

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	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
15	Fondation Lumilo	Institutional	Banque Alternative Suisse SA Rue du Port-Franc 11 C.P. 161 1001 Lausanne , Switzerland, Email Id: , Website Address :	Social	Social Activities	765200.00
16	Don Bosco Mondo E V	Institutional	W Eltweit, Straesschensweg 3, Bonn, Germany , Germany , Email Id: , Website Address :	Social	Holding of free medical.health,family welfare, immunisation camp	5680918.00
17	Confregacion Salesiana Del Peru	Institutional	Av. Brazil 218, Brena 15083, Peru , Brazil, Email Id: , Website Address :	Social	Social Activities	469020.00
18	Celle De San Pablo Madrid	Institutional	29, Rozas De Madrid, Spain , Spain, Email Id: , Website Address :	Educational	Educational Activities	704805.64
19	Casa Salesiana Beato Michele RUA	Institutional	Via Maria Ausiliatrice 32 10152, Torino - Piemonte - Italy , Italy, Email Id: , Website Address :	Educational	Educational	1159803.00
20	Casa Salesiana Beato Michele RUA	Institutional	Via Maria Ausiliatrice 32 10152, Torino - Piemonte - Italy , Italy, Email Id: , Website Address :	Social	Social Activities	1237869.00
21	Barclays Bank PLC UK Account	Institutional	1 Churchill Place London, E14 5HP United Kingdom , United Kingdom, Email Id: , Website Address :	Social	Social Activities	906286.65
22	Associazione Missioni Don Bosco	Institutional	Via N.Copernico, 9 - 20125 Milano (MI) Italy , Italy, Email Id: , Website Address :	Educational	Construction and maintenance of School and college.	4983041.00

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

Sl.No	Purpose	Amount
1	Educational	25034436.34
2	Social	12564131.75

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)

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.

1	Medical Centre for Street Children	Don Bosco Provincial House Okhla Road Jamia Nagar, New Delhi Delhi 110025	3153989.31	0.00	2195840.64	0.00	2535349.00	0.00	2814480.95	0.00
2	Mobile Medical Care	Don Bosco Provincial House Okhla Road Jamia Nagar New Delhi Delhi 110025	1930840.00	0.00	5680918.00	0.00	4747864.00	0.00	2863894.00	0.00
3	Water Project	Don Bosco Provincial House Okhla Road Jamia Nagar New Delhi Delhi 110025	2691871.30	0.00	632557.80	0.00	185742.00	0.00	3138687.10	0.00
4	General Contributions	Don Bosco Provincial House Okhla Road Jamia Nagar New Delhi Delhi 110025	7231761.27	0.00	12566604.95	0.00	16196923.73	0.00	3601442.49	0.00
5	Women Empowerment and Skill Upgradation in Organic Farming	Don Bosco Provincial House Okhla Road Jamia Nagar New Delhi Delhi 110025	1814444.00	0.00	2500000.00	0.00	3876208.00	0.00	438236.00	0.00
6	Aftercare Women Self-Help Group-OKG	Don Bosco Provincial House Okhla Road Jamia Nagar New Delhi Delhi 110025	0.00	0.00	306594.70	0.00	0.00	0.00	306594.70	0.00

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.

7	A Home Away From Home for Street Children, Kanpur	Don Bosco Centre Maharajpur, Kanpur UP Kanpur Dehat/Kanpur Nagar Uttar Pradesh 209402	0.00	0.00	10601651.00	0.00	7729000.00	0.00	2872651.00	0.00
8	Social Educational DB Ark Project	WZ 1211, Old, Najafgarh Rd, Palam Village, New Delhi Delhi 110045	0.00	0.00	748854.00	0.00	0.00	0.00	748854.00	0.00
9	Solar for the Vocational Training Centre, Lucknow	Don Bosco Centre Maharajpur, Kanpur Kanpur Dehat/Kanpur Nagar Uttar Pradesh 209402	0.00	0.00	197074.00	0.00	197074.00	0.00	0.00	0.00
10	Welfare Programme for Poor Tribals, Jabalpur	Jabalpur Jabalpur Madhya Pradesh 482001	0.00	0.00	5292714.00	0.00	0.00	0.00	5292714.00	0.00
Total			16822905.88	0.00	40722809.09	0.00	35468160.73	0.00	22077554.24	0.00

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.): 17287425.00
(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 3939503.73

** 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	Fixed Assets Purchased	To Provide the facility in Running Programme	1572816.00
(ii)	Creation of Immovable assets	Work in Progress	Construction of Building and Boundary Wall	12386342.00
FCRA Annual Returns for the financial year 2019-2020 has been Submitted on 12/05/2021				13959158.00 of 7

(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)
1	BEADS--Bosco Educational and Development Society	30/08/2019	Educational	197074.00
2	Maligaon Don Bosco School Maligaon	20/06/2019	Educational	85000.00
	Total			282074.00

(e) Total utilisation In the year (Rs.)(b+c+d) 35468160.73

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: 221484.83

(b) in FC designated bank account: 16592532.24

(c) in utilisation bank account(s): 602850.43

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.co.in	SBIN0000691	XXXXXXXX2051	06/02/2021

(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)
THE FEDERAL BANK LTD	Ground Floor, Hero House, Main Road, Ranchi, 834001, Jharkhand, Ranchi, Jharkhand, Ranchi	06512211483	rhi@federalbank.co.in	FDRL0001447	XXXXXXXXXX9868	26/05/2006

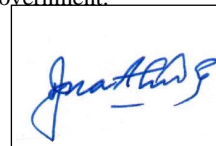
Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
KOTAK MAHINDRA BANK	NEW DELHI - NEW FRIENDS COLONY DELHI, DELHI, Delhi, Delhi	9717188897	0176_Dehli_referal@kotak.com	KKBK0000176	XXXXXX9394	20/10/2018
THE FEDERAL BANK LTD	New Delhi Nehru Place, G.I -6 Satkar Building, 79-80, Nehru Place, New Delhi - 110019, New Delhi, Delhi, Delhi	06512211483	ndld@federalbank.co.in	FDRL0001302	XXXXXXXXXX7230	22/01/2014

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.



JOSE MATHEW KOORAPPALLIL
[Name of the Chief Functionary
(President)]

(Seal of the Association)



Ministry of Home Affairs