

Form FC-4

[See rule 17]

Darpan ID*** : AP/2017/0118688

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, 2021

1. (a) Name and address of person/association: Mahita
12-13-484/21, STREET NO. 1 TARANKA, SECUNDEERABAD, 500017
- (b) FCRA registration/prior permission number and date: 010230388 02/09/1998

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.) 6365396.00

(b) Income During the year*:

(i) Interest: 104306.00

(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: 2802689.00

(ii) as transfer from a local source: 4161661.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 13434052.00

*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)
1	stichting plan International	Institutional	Stadhouderskade60 , 1072 AC, Amsterdam, Netherland , Netherlands, Email, Id: joke.langbroek@planinternational.nl, Website Address :	Social	Girls Advocacy Alliance Programme	721681.00

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	TREC STEP	Institutional	Near NIT, Trichy Campus, Tiruchirappalli-620015 , India, Email Id: jawa_ts@yahoo.com, Website Address :	Social	progam purposoe	9900.00
3	Charities Aid Foundation	Institutional	Plot/Site No 2 First Floor, Sector-C(OFC Pockt) Nelson Mandela Marg, Vasantha Kunj, New Delhi-110070. , India, Email Id: contact@cafindia.org, Website Address : http://www.cafindia.org	Social	Charities Aid Foundation	35000.00
4	Save the Children Bal Raksha Bharat	Institutional	PLOT NO. 91, 1st and 2nd Floor , Sector 44, Gurgaon, Haryana 122003 , India, Email Id: info@savethechildren.in, Website Address : http://www.savethe	Social	Improving Learning Level of the Children Program	85618.00
5	Plan International	Institutional	E-12, Kailash Colony, New Delhi-110048 , India, Email Id: planindia@planindia.org, Website Address : http://www.planindia.org	Social	Girls Advocacy Alliance Programme	4031143.00
6	DKA Austria	Institutional	Wilheminenstrasse, 91/11f, 1160 Wien/ Austria, EUROPE , Austria, Email Id: office@dka.at, Website Address :	Social	Empowering young girls through education and Employable Skill Development Program	2081008.00

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

Sl.No	Purpose	Amount
1	Social	2802689.00

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)

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	Girls Advocacy Alliance Programme	12-13-484/21, STREET NO 1, TARNAKA Hyderabad/Secunderabad Telangana 500017	3548532.00	0.00	4031143.00	0.00	7579675.00	0.00	0.00	0.00
2	Campaign for Socioeconomic empowerment of indigenous Tribal women	12-13-484/21, STREET NO 1, TARNAKA Hyderabad/Secunderabad Telangana 500017	1243818.00	0.00	0.00	0.00	1091369.00	0.00	152449.00	0.00
3	Empowering young girls through education and Employable Skill Development Program	12-13-484/21, STREET NO 1, TARNAKA, Hyderabad/Secunderabad Telangana 500017	1088778.00	0.00	2081008.00	0.00	1409319.00	0.00	1760467.00	0.00
4	Huawai Project for Supporting for Smart Class in Andhra Pradesh	12-13-484/21, STREET NO 1, TARNAKA Hyderabad/Secunderabad Telangana 500017	28880.00	0.00	0.00	0.00	28880.00	0.00	0.00	0.00
5	India Roadmap to Boost Delivery Platforms for Post Infancy Vaccination in AP and TS	12-13-484/21, STREET NO 1, TARNAKA Hyderabad/Secunderabad Telangana 500017	135319.00	0.00	0.00	0.00	135319.00	0.00	0.00	0.00
6	Improving Learning Level of the Children Program	12-13-484/21, STREET NO 1, TARNAKA Hyderabad/Secunderabad Telangana 500017	5355.00	0.00	85618.00	0.00	90973.00	0.00	0.00	0.00
7	BANK INTEREST	12-13-484/21, STREET NO 1, TARNAKA Hyderabad/Secunderabad Telangana 500017	314714.00	0.00	104306.00	0.00	419020.00	0.00	0.00	0.00

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8	Girls Advocacy Alliance Programme	12-13-484/21, STREET NO 1, TARNAKA Hyderabad/Secunderabad Telangana 500017	0.00	0.00	721681.00	0.00	721681.00	0.00	0.00	0.00
9	Charities Aid Foundation for Education Support	12-13-484/21 Street No.1 Tarnaka Hyderabad/Secunderabad Telangana 500017	0.00	0.00	35000.00	0.00	0.00	0.00	35000.00	0.00
10	stichting plan International	12-13-484/21, Street No. 1 Hyderabad/Secunderabad Telangana 500017	0.00	0.00	9900.00	0.00	0.00	0.00	9900.00	0.00
Total			6365396.00	0.00	7068656.00	0.00	11476236.00	0.00	1957816.00	0.00

(b) Details of utilisation of foreign contribution:

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 10224857.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 1251379.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 11476236.00

** 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, lingusitic or relgional groups, castes or communities.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
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(d) Foreign contribution transferred to other person/associations before 29.09.2020 (The Foreign Contribution (Regulation) Amendment Act, 2020):

Sl. No.	Name of the person/association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)
FCRA Amendment Act, 2020	GRAMA SWACHHATA SAMITHI	29/09/2020	Social	8696100

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.

2	GRAMASWARJAYA SAMTHI	31/07/2020	Social	28987.00
3	GRAMASWARJAYA SAMTHI	24/08/2020	Social	28987.00
4	GRAMASWARJAYA SAMTHI	25/09/2020	Social	28987.00
5	BHARTATHI INTEGRATED RURAL DEVELOPEMNT SOCIETY	29/04/2020	Social	152961.00
6	BHARTATHI INTEGRATED RURAL DEVELOPEMNT SOCIETY	31/07/2020	Social	50987.00
7	BHARTATHI INTEGRATED RURAL DEVELOPEMNT SOCIETY	24/08/2020	Social	50987.00
8	BHARTATHI INTEGRATED RURAL DEVELOPEMNT SOCIETY	25/09/2020	Social	50987.00
9	Sadhana	26/05/2020	Social	86961.00
10	Sadhana	31/07/2020	Social	28987.00
11	Sadhana	24/08/2020	Social	28987.00
12	Sadhana	25/09/2020	Social	28987.00
	Total			653766.00

(e) Total utilisation in the year (Rs.)(b+c+d) 12130002.00

4. Details of unutilised foreign contribution:

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

Sr. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	413250.00
(ii)	FD made during the year	0.00
(iii)	Less: realisation of previous FD	413250.00
	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: 0.00

(b) in FC designated bank account: 2655367.00

(c) in utilisation bank account(s): 37977.00

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 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	011-23374390	Fcra.00691@sbin.co.in	SBIN0000691	XXXXXXXX5310	18/03/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising (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)
CANARA BANK	8 I 384,385 468, RASHTRAPATHI ROAD, Secunderabad Telangana 500003	040-27702266	Cb13018@canarabank.com	CNRB0013018	30182010042975	06/12/1994

(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)
SYNDICATE BANK	1-1-180/17, Janshi Lodge, BLDG, R T C Cross Road, Chikkadapally,, Hyderabad, Telangana, Hyderabad/Secunderabad	040-27613123	Cb13003@canarabank.com	SYNB0003003	XXXXXXXXXX2427	05/04/2014
SYNDICATE BANK	8-1-384,385 and 468 Rashtrapathi Road, Secunderabad, Telangana, Hyderabad/Secunderabad	040-27702266	Cb13018@canarabank.com	SYNB0003018	XXXXXXXXXX0437	16/04/2014
BANK OF BARODA	G1,G2 G3,SURYA TOWERS H.N12-13-483/32TARNAK A HYDERABAD ANDHRA PRADESH 500017, SECUNDERABAD, Telangana, Hyderabad/Secunderabad	040-27150181	tarnak@bankofbaroda.com	BARB0TARNAK	XXXXXXXXXX8229	17/01/2017

8 *Whether during the period under report:

- (i) any foreign contribution was transferred to any FCRA registered association? Yes
 Details: FCRA Amount transferred to 3 FCRA Registered Associations for implementing a social programme as detailed mentioned on the above
- (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
- (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

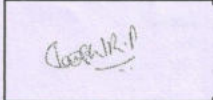
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|-------|---|----|
| (xiv) | any organization/entity not belonging to the Association is being managed/financially supported by the Association? | No |
| (xv) | the Association has utilised any foreign contribution outside India? | No |

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

Declaration

I/We P RAMESH SHEKAR REDDY 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.



P RAMESH SHEKAR REDDY
[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)

