Form FC-4 [See rule 17]

Darpan ID*** : DL/2017/0165260

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: ASSOCIATION FOR SOCIAL SERVICE AND REHABILITATION OF THE AGED ASSRA

BB-1-G DDA FLATS MUNIRKA THIRD FLOOR, NEW DELHI, 110067

- (b) FCRA registration/prior permission number and date: 231661282 11/11/2011
- 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.) 23653794.16
 - (b) Income During the year*:
 - (i) Interest: 1219438.00
 - (ii) Other receipts from projects/activities:

Sl. No	Name and location of project/activity	Year of commencement of the project /	Income during the year (Rs.)
		activity	

- (c) Foreign contribution received from foreign source during the financial year (Rs.):
 - (i) Directly from a foreign source: 9808686.66
 - (ii) as transfer from a local source: 0.00
- (d) Total Foreign Contribution (a+b+c) (Rs.): 34681918.82

*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		Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educ ational,economic,rel igious)	Specific activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	CHILD NURTURE AND RELIEF INC	Institutional	351 SUGARLAND MEADOW DR. HERNDON VA 20170 , United States of America, Email Id: , Website Address:	Educational	Education Program	1081944.00

Sl.No	Name of donors	Institutional/Individ ual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educ ational,economic,rel igious)	Specific activity / project	Amount Rs
2	DEAF WE CAN	Institutional	10G, STREET NE, SUITE 600, WASHINGTON DC 20002, United States of America, Email Id:, Website Address:	Educational	Sponsorship for education of Disabled	262178.03
3	RAJINDER KUMAR AGGARWAL AND SUSHMA	Individual	1313, AMBER QUEEN LANE, HOUSTEN, TEXSAS, USA- 77041, United States of America, Email Id: rka39@yahoo.com, Website Address:	Social	Natural Disaster - distribution of ration, sanitizer etc	650000.00
4	Hope is Life	Institutional	Zinzikerweg 88404 Reutlingen Schwitzerland, Switzerland, Email Id: , Website Address:	Social	Health, Education and Rural Development	6992999.56
5	AID FOR INDIAN DEVELOPMENT	Institutional	84, STUART COURT, LOS ALTOS, CA 94022 , United States of America, Email Id: tejinder.singh.1537 @comcast.net, Website Address:	Educational	Natural Disaster	821565.07

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

Sl.No	Purpose	Amount
1	Educational	2165687.10
2	Social	7642999.56

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/L ocation	Previous Ba	llance	Receipt dur	ing 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	Education, Health, Environm ent, Rural Developm ent, Natural Disaster and COVID 19	BB-9-G DDA FLATS MUNIRK A THIRD FLOOR, Delhi Delhi1100 67	23653794. 16	0.00	11028124. 66	0.00	12220842. 28	0.00	22461076. 54	0.00
Total			23653794. 16	0.00	11028124. 66	0.00	12220842. 28	0.00	22461076. 54	0.00

(b) Details of utilisation of foreign contribution:

- (i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 11967146.18
- (ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.)

:253696.00

- (iii) Total utilisation of foreign contribution (Rs.) (i+ii):12220842.18
- ** 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 economic 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, 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	Cost of fresh assets
			acquiring fresh	(In Rs.)
			assets	

(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)

- (e) Total utilisation in the year (Rs.)(b+c+d) 12220842.18
- 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	12272351.00
(ii)	FD made during the year	6400000.00
(iii)	Less: realisation of previous FD	1000000.00
	Closing balance of FD	17672351.00

- (ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):
 - (a) Cash in hand: 26635.00

(b) in FC designated bank account: 2074660.00

- (c) in utilisation bank account(s): 1031249.13
- 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)

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	11Sansad Marg, New Delhi 110 001	011-23374390	fcra.00691@sbi.c o.in	SBIN0000691	XXXXXXX0753	12/02/2021

(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)
ICICI BANK LTD	C-17, C-Block Market, Vasant Vihar, NEW DELHI - 110 057. New Delhi DELHI 110057	9958922266	mayank.khanoria@ icicibank.com	ICIC0000065	6501065663	06/09/2002

(c) Details of all utilisation bank accounts (if any) for utilisation 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)
STATE BANK OF INDIA	11Sansad Marg, New Delhi 110 001, NEW DELHI, Delhi, Delhi	011-23374390	fcra.00691@sbi.c o.in	SBIN0000691	XXXXXXX0753	12/02/2021
AXIS BANK	Safdurjung Enclave New Delhi, New Delhi, Delhi, Delhi	011-41092587	SafdarjungEnclav e.Branchhead@a xisbank.com	UTIB0001358	XXXXXXXX XX4455	09/06/2016
AXIS BANK	Safdarjung Enclave New Delhi, New Delhi, Delhi, Delhi	011-41092587	SafdarjungEnclav e.Branchhead@a xisbank.com	UTIB0001358	XXXXXXXX XX5814	04/10/2014
AXIS BANK	Safdarjung Enclave New Delhi, New Delhi, Delhi, Delhi	011-41092587	SafdarjungEnclav e.Branchhead@a xisbank.com	UTIB0001358	XXXXXXXX XX4081	01/11/2014
AXIS BANK	Safdarjung Enclave New Delhi, New Delhi, Delhi, Delhi	011-41092587	SafdarjungEnclav e.Branchhead@a xisbank.com	UTIB0001358	XXXXXXXX XX6252	09/06/2016
AXIS BANK	Safdarjung Enclave New Delhi, New Delhi, Delhi, Delhi	011-41092587	SafdarjungEnclav e.Branchhead@a xisbank.com	UTIB0001358	XXXXXXXX XX2391	30/12/2014
AXIS BANK	Safdarjung Enclave New Delhi, New Delhi, Delhi, Delhi	011-41092587	SafdarjungEnclav e.Branchhead@a xisbank.com	UTIB0001358	XXXXXXXX XX4535	18/02/2016

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
AXIS BANK	GROUND FIRST FLOOR BASEMENT, PLOT NO 7 BLOCK-6 7, LOCAL SHOPPING COMPLEX NEW DELHI DELHI 110029, New Delhi, Delhi, Delhi	011-41092587	SafdarjungEnclav e.Branchhead@a xisbank.com	UTIB0001358	XXXXXXXX XX0229	16/04/2018
AXIS BANK	GROUND FIRST FLOOR BASEMENT, PLOT NO 7 BLOCK-6 7, LOCAL SHOPPING COMPLEX NEW DELHI DELHI 110029, NEW DELHI, Delhi, Delhi	011-41092587	SafdarjungEnclav e.Branchhead@a xisbank.com	UTIB0001358	XXXXXXXX XX4548	16/04/2018
AXIS BANK	GROUND FIRST FLOOR BASEMENT, PLOT NO 7 BLOCK-6 7, LOCAL SHOPPING COMPLEX NEW DELHI DELHI 110029, New Delhi, Delhi, Delhi	011-41092587	SafdarjungEnclav e.Branchhead@a xisbank.com	UTIB0001358	XXXXXXXX XX2236	20/04/2018
AXIS BANK	GROUND FIRST FLOOR BASEMENT, PLOT NO 7 BLOCK-6 7, LOCAL SHOPPING COMPLEX NEW DELHI DELHI 110029, New Delhi, Delhi, Delhi	011-41092587	SafdarjungEnclav e.Branchhead@a xisbank.com	UTIB0001358	XXXXXXXX XX2236	20/04/2018
AXIS BANK	GROUND FIRST FLOOR BASEMENT, PLOT NO 7 BLOCK-6 7, LOCAL SHOPPING COMPLEX NEW DELHI DELHI 110029, New Delhi, Delhi, Delhi	011-41092587	SafdarjungEnclav e.Branchhead@a xisbank.com	UTIB0001358	XXXXXXXX XX4658	21/04/2018
AXIS BANK	GROUND FIRST FLOOR BASEMENT, PLOT NO 7 BLOCK-6 7, LOCAL SHOPPING COMPLEX NEW DELHI DELHI 110029, New Delhi, Delhi, Delhi	011-41092587	SafdarjungEnclav e.Branchhead@a xisbank.com	UTIB0001358	XXXXXXXX XX4658	21/04/2018

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
AXIS BANK	GROUND FIRST FLOOR BASEMENT, PLOT NO 7 BLOCK-6 7, LOCAL SHOPPING COMPLEX NEW DELHI DELHI 110029, New Delhi, Delhi, Delhi	011-41092587	SafdarjungEnclav e.Branchhead@a xisbank.com	UTIB0001358	XXXXXXXX XX9931	21/04/2018

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
(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 Deeti Ranjita Ray 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.

DEETI RANJITA RAY [Name of the Chief Functionary (Chief Functionary)

(Seal of the Association)



