Form FC-4

[See rule 17]

Darpan ID*** : DL/2012/0051292

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, 2020

1. (a) Name and address of person/association: DON BOSCO TECH SOCIETY

B-32, Gali No.7, Dashrathpuri, Palam - Dabri Road, Delhi

110045, Delhi, 110045

(b) FCRA registration/prior permission number and date: 231661265 19/09/2011

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.) 44652742.14

(b) Income During the year*:

(i) Interest: 1241010.00

(ii) Other receipts from projects/activities:

activity	SI. No Name and location of project/activity Year of commencement of the project / 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: 28485346.00(ii) as transfer from a local source: 8513086.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 82892184.14

*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:	1	Specific activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Hitachi India Pvt Ltd	Institutional	Tower B, World Mark 1, Aerocity, New Delhi - 110037, India, Email Id: , Website Address :	Educational	Vocational and Technical Skills Educational Training	1631880.00

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	Direzione General Opere Don Bosco	Institutional	Missioni Don Bosco, Via Maria Ausiliatrice, 32 10152 - Turin Italy , Italy, Email Id: , Website Address :	Educational	Vocational and Technical Skills Educational Training	27374220.00
3	Cognizant Foundation	Institutional	6th Floor Menon Enternity, No 165/110, St. Marrys Road,Alwarpet, Chennai,Tamilnadu - 600018, India , India, Email Id: , Website Address :	Educational	Vocational and Technical Skills Educational Training	2140313.00
4	Freds Korpset Norway	Institutional	8055 Dep, 0031 Oslo Stortorbet 10, Norway , Norway, Email Id: , Website Address :	Educational	Vocational and Technical Skills Educational Training	1111126.00
5	Swades Foundation	Institutional	Nishuvi, 3rd Floor, 75 Dr Annie Besant Road, Worli, Mumbai - 400018, India, Email Id:, Website Address :	Educational	Vocational and Technical Skills Educational Training	4740893.00

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

Sl.No	Purpose	Amount
1	Educational	28485346.00

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/acti vity		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	Vocationa l and Technical Skills Education al Training	All India Basis under Head Office - B-32, Gali No.7, Dashrathp uri, Palam - Dabri Road Delhi Delhi1100 45	44652742. 14	0.00	38239442. 00	0.00	78150382. 64	0.00	4741801.5 0	0.00
Total			44652742. 14	0.00	38239442. 00	0.00	78150382. 64	0.00	4741801.5 0	0.00

(b) Details of utilisation of foreign contribution:

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 75176522.45

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

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):77705382.64

** 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.

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
(i)	Creation of Immovable assests	Addition in Fixed Assets	Educational Purposes	400000.00
(ii)	Creation of movable assests	Addition in Fixed Assets	Purchase of Equipment	45000.00
	Total			445000.00

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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)

(e) Total utilisation in the year (Rs.)(b+c+d) 78150382.64

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	43204355.00
(ii)	FD made during the year	0.00
(iii)	Less: realisation of previous FD	43204355.00
	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: 193230.00

- (b) in FC designated bank account: 2230443.80
- (c) in utilisation bank account(s): 2318127.70
- 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)

(PCRA A(A) Details of FCRA AGOULT for respire 26 for sign contribution (As on 3) as 21 arch 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	11Sansad Marg, New Delhi 110 001	01123374390	fcra.00691@sbi.c o.in	SBIN0000691	XXXXXXX8003	05/03/2021

(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)
THE FEDERAL BANK LTD	G.I-6 SATKAR BUILDING 79-80, NEHRU PLACE NEW DELHI NEW DELHI DELHI 110019	01126474595	ndld@federalbank. co.in	FDRL0001302	13020100247249	14/01/2011

(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)
AXIS BANK	Khasra No. 24/17/2 And 24/17/3, Municipal No.1643, Main Road, Najafgarh, New Delhi- 110043, New Delhi, Delhi, Delhi	01128011891	najafgarh.branch head@axisbank.c om	UTIB0000360	XXXXXXXXX XX4257	18/08/2015
AXIS BANK	Khasra No. 24/17/2 And 24/17/3, Municipal No.1643, Main Road, Najafgarh, New Delhi- 110043, New Delhi, Delhi, Delhi	01128011891	najafgarh.branch head@axisbank.c om	UTIB0000360	XXXXXXXXX XX2556	15/10/2015
AXIS BANK	KHASRA NO. 24/17/2 AND 24/17/3, MUNICIPAL NO.1643,MAIN RD,NAJAFGAR H NAJAFGARH DELHI 110043, DELHI, Delhi, Delhi	01128011891	najafgarh.branch head@axisbank.c om	UTIB0000360	XXXXXXXXX XX0415	03/09/2016
AXIS BANK	Khasra No. 24/17/2 And 24/17/3, Municipal No.1643, Main Road, Najafgarh, New Delhi- 110043, New Delhi, Delhi, Delhi	01128011891	najafgarh.branch head@axisbank.c om	UTIB0000360	XXXXXXXXX XX9566	17/04/2015

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
AXIS BANK	Khasra No. 24/17/2 And 24/17/3, Municipal No.1643, Main Road, Najafgarh, New Delhi- 110043, New Delhi, Delhi, Delhi	01128011891	najafgarh.branch head@axisbank.c om	UTIB0000360	XXXXXXXXX XX5438	03/09/2016

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 GEORGE MATHEW 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.

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GEORGE MATHEW [Name of the Chief Functionary (Chief Functionary)

(Seal of the Association)



Ministry