

Form FC-4

[See rule 17]

Darpan ID : WB/2017/0169745

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, 2025

1. (a) Name and address of person/association: SAHAY
5/22 SEVAK BAIDYA STREET, KOLKATA, 700029

(b) FCRA registration/prior permission number and date: 147120397 11/02/1991

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.) 26170056.00

(b) Income During the year*:

(i) Interest: 1255100.00

(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.)
1	Insurance claim received 5-22 Sevak Baidya Street Kolkata West Bengal 700029	1989	19984.00
2	Income Tax Refund 5-22 Sevak Baidya Street Kolkata West Bengal 700029	1989	53483.00
3	Sale of Fixed Assets 5-22 Sevak Baidya Street Kolkata West Bengal 700029	1989	1120000.00
Total			1193467.00

(iii) Transfer of Foreign Contribution part of income-tax refund from non-FCRA bank account: 0.00

(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 72358631.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 100977254.00

*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:

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)	(2)	(3)	(4)	(5)	(6)	(7)
1	Children International	Institutional	2000 East Red Bridge Road. P.O. Box - 21905, Kansas City, MO 64131 - 21905 , United States of America, Email Id: JGARCIA@CHILDREN.ORG, Website Address : https://www.children.org/	Cultural	Relief of the poor	1125365.00
2	Children International	Institutional	2000 East Red Bridge Road. P.O. Box - 21905, Kansas City, MO 64131 - 21905 , United States of America, Email Id: JGARCIA@CHILDREN.ORG, Website Address : https://www.children.org/	Economic	Relief of the poor	13689616.00
3	Children International	Institutional	2000 East Red Bridge Road. P.O. Box - 21905, Kansas City, MO 64131 - 21905 , United States of America, Email Id: JGARCIA@CHILDREN.ORG, Website Address : https://www.children.org/	Educational	Relief of the poor	57543650.00

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

Sl.No	Purpose	Amount
1	Educational	57543650.00
2	Economic	13689616.00
3	Cultural	1125365.00

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)

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1	Education Program Expenses	Community Centre Hazra Kolkata West Bengal700 029	3107500.00	0.00	10132287.00	0.00	13239787.00	0.00	0.00	0.00
2	Education Program Expenses	Youth Resource Centre Kolkata West Bengal700 009	7676570.00	0.00	27205910.00	0.00	34882480.00	0.00	0.00	0.00
3	Education Program Expenses	Diamond Harbour Cluster South 24 Parganas West Bengal743 504	1049028.00	0.00	3174023.00	0.00	4223051.00	0.00	0.00	0.00
4	Education Program Expense	Hooghly Cluster North 24 Parganas West Bengal712 418	1115324.00	0.00	4534319.00	0.00	5649643.00	0.00	0.00	0.00
5	Safety Net Volunteer Day Celebration Training Development for Stake Holder Volunteer Cost Focus Group Discussion Risk Assessment Training Material	Community Centre Hazra Kolkata West Bengal700 029	8181336.00	0.00	11820938.00	0.00	10578960.00	0.00	9423314.00	0.00
6	Safety Net Volunteer Day Celebration Training Development for Stake Holder Volunteer Cost Focus Group Discussion Risk Assessment Training Material	Youth Resource Centre Kolkata West Bengal700 009	3938974.00	0.00	1617793.00	0.00	5556767.00	0.00	0.00	0.00

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7	Safety Net Volunteer Day Celebration Training Development for Stake Holder Volunteer Cost Focus Group Discussion Risk Assessment Training Material	Diamond Harbour Cluster South 24 Parganas West Bengal743 504	356880.00	0.00	151668.00	0.00	508548.00	0.00	0.00	0.00
8	Safety Net Volunteer Day Celebration Training Development for Stake Holder Volunteer Cost Focus Group Discussion Risk Assessment Training Material	Hooghly Centre North 24 Parganas West Bengal712 418	575121.00	0.00	252780.00	0.00	827901.00	0.00	0.00	0.00
9	Environment Youth Sports Childrens Day	Community Centre Hazra Kolkata West Bengal700 029	101594.00	0.00	579631.00	0.00	681225.00	0.00	0.00	0.00
10	Environment Youth Sports Childrens Day	Youth Resource Centre Kolkata West Bengal700 009	20318.00	0.00	110009.00	0.00	130327.00	0.00	0.00	0.00
11	Environment Youth Sports Childrens Day	Diamond Harbour Cluster North 24 Parganas West Bengal743 504	13546.00	0.00	73964.00	0.00	87510.00	0.00	0.00	0.00
12	Environment Youth Sports Childrens Day	Hooghly Cluster North 24 Parganas West Bengal712 418	33865.00	0.00	192438.00	0.00	226303.00	0.00	0.00	0.00
Total			26170056.00	0.00	59845760.00	0.00	76592502.00	0.00	9423314.00	0.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 76592502.00

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

:8787575.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):85380077.00

** 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 Para 3(a) above:

Sl. No.	Name of project/activity	Details of fresh assets	Address/location	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
(i)	Creation of movable assets	Computers	Community Centre Hazra (H.O.) Kolkata 700029 West Bengal	Educational	79900.00
	Total				79900.00

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

Sl. No.	Description of the assets	Address/Location where the asset is kept	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)	(7)
i	Computers	17, Jagarnath Dutta Lane, Kolkata 700009 West Bengal	703812.00	0.00	0.00	422287.00
ii	Electrical Equipment	17, Jagarnath Dutta Lane Kolkata 700009 West Bengal	642790.00	0.00	0.00	546371.00
iii	Electrical Equipment	90A, Garpar Road, Kolkata 700009 West Bengal	233299.00	0.00	0.00	198304.00
iv	Electrical Equipment	5/22, Sevak Baidya Street Kolkata 700029 West Bengal	463984.00	0.00	0.00	394387.00
v	Computers	181, Muktaram Babu Street, Kolkata 700007 West Bengal	11583.00	0.00	0.00	6950.00
vi	Computers	90A, Garpa Road Kolkata 700009 West Bengal	45540.00	0.00	0.00	27324.00
vii	Electrical Equipment	181, Muktaram Babu Street, Kolkata 700007 West Bengal	221478.00	0.00	0.00	188256.00
viii	Computers	5/22 Sebak Baidya Street Kolkata 700029 West Bengal	1802259.00	79900.00	0.00	1145275.00
ix	Vehicles Innova	17, Jagarnath Dutta Lane, Kolkata 700009 West Bengal	629778.00	0.00	629778.00	0.00
x	Vehicle (2 Nos.)	5/22, Sevak Baidya Street Kolkata 700029 West Bengal	129699.00	0.00	0.00	110244.00
xi	Intangible Assets	5/22, Sevak Baidya Street, Kolkata 700029 West Bengal	45348.00	0.00	0.00	34011.00
xii	Vehicles (2 Nos.)	17, Jagarnath Dutta Lane, Kolkata 700009 West Bengal	129698.00	0.00	0.00	110243.00
xiii	Furniture and Fixtures	5/22, Sebak Baidya Street, Kolkata 700029 West Bengal	434069.00	0.00	0.00	390662.00

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xiv	Furniture and Fixtures	17, Jagarnath Dutta Lane, Kolkata 700009 West Bengal	100918.00	0.00	0.00	90826.00
xv	Furniture and Fixtures	90A Garpa Road, Kolkata 700009 West Bengal	204208.00	0.00	0.00	183787.00
xvi	Furniture and Fixtures	181, Muktaram Babu Street, Kolkata 700007 West Bengal	179801.00	0.00	0.00	161821.00
xvii	Office Equipment	181, Muktaram Babu Street, Kolkata 700007 West Bengal	58673.00	0.00	0.00	49872.00
xviii	Office Equipment	90A, Garpa Road, Kolkata 700009 West Bengal	178099.00	0.00	0.00	151384.00
xix	Office Equipment	5/22, Sevak Baidya Street, Kolkata 700029 West Bengal	830265.00	0.00	0.00	705725.00
xx	Office Equipment	17, Jagarnath Dutta Lane, Kolkata 700009 West Bengal	310474.00	0.00	0.00	263903.00

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

Sl. No.	Details of immovable asset (Land/Building etc.)	Size	Address/Location	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)
i	Freehold Land and Building Community Center	4396 Sq. ft.	17, Jagarnath Dutta lane, Kolkata 700009 West Bengal	26184230.00
ii	Land and Building Community Center	3200 Sq.ft.	91A, Garpa Road, Kolkata 700009 West Bengal	1231829.00
iii	Land and Building Community Center	2841 Sq.ft.	5/22, Sevak Baidya Street, Kolkata 700029 West Bengal	941110.00
iv	Land and Building Community Center	2681 Sq.ft.	181, Muktaram Babu Street, Kolkata 700007 West Bengal	1758214.00
	Total			30115383.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (with 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) 85380077.00

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	900000.00
(b)	FD made during the year	8200000.00
(c)	Less: realisation of previous FD	8200000.00
d	Closing balance of FD	900000.00

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

- (a) Cash in hand: 52119.00
- (b) in FC designated bank account: 372059.00
- (c) in utilisation bank account(s): 14273000.00
- (d) total Rs.(a+b+c): 14697178.00

(iv) Carry forward of unspent part of allowable administrative expenses in a financial year.

Sl. No.	Particulars	Amount (in Rs.)
(A)	Brought forward unspent part of allowable administrative expenses	0.00
(B)	Total foreign contribution received during the year	74807198.00
(C)	Allowable administrative expenses of current financial year [20 per cent. of B]	14961439.60
(D)	Total administrative expenses incurred during the current year	8787575.00
(E)	Administrative expenses of current year utilised out of A above.	0.00
(F)	Administrative expenses of current year utilised out of C above.	8787575.00
(G)	Unspent part of C above available to be carried forward.	6173864.60
(H)	Out of G above, amount to be carried forward to next financial year.	6173864.60
(I)	Reason for carry forward of unspent part of allowable administrative expenses to next financial year.	Contingent liabilities for disputed Provident fund Demand and other administrative expense

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)
(1)	Muktaram Babu Street Kolkata West Bengal 700007 and Building Name Jorasanko Community Center	2011	Community Center	he operations of community centre Jorasanko has been Shut down as per the direction of regulatory authority Kalkata Municipal Corporation since the old building is unsafe
(2)	Muktaram Babu Street Kolkata West Bengal 700007 and Building Name Community Center Jorasanko	2011	Community Center	The current state of the structural health of the Community Center Building Jorasanko is unsafe

(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	11Sansad Marg, New Delhi 110 001	011-23374390	fcra.00691@sbi.c o.in	SBIN0000691	XXXXXXX1927	05/03/2021

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

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 Pin code)	Phone No.	e-mail	IFSC Code	Account Number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
KOTAK MAHINDRA BANK	KOTAK MAHINDRA BANK LTD, FIRST FLOOR, 107-A, RASH BEHARI AVENUE, KOLKATTA - 700029, WEST BENGAL KOLKATA WEST BENGAL	9073955279	SAYANTAN.MAJI @KOTAK.COM	KKBK0000330	1511836034	18/01/2018

(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)
CITIBANK	41 Chowringhee Road, Kolkata, West Bengal, Kolkata	033-44003510	ANJU.BANERJEE@CITI.CO	CITI0000001	XXXXXX3018	07/03/1990

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? Yes

Details: Movable Asset (vehicle) having written down value Rs 629778 has been sold for Rs 1120000 resulting in profit of Rs 490222 on sale of such asset

- (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

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.

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

9. Details of Chartered Accountant issuing the certificate under sub-rule (5) of rule 17:

(i)	name of the Chartered Accountant:	Thakur Vaidyanath Aiyar & Co
(ii)	address:	2, Indian Exchange Place, Kolkata, West Bengal
(iii)	Member Registration number:	052473
(iv)	e-mail Address:	tvakolkata@rediffmail.com
(v)	date of issue of certificate:	15/09/2025
(vi)	Whether any violation of the Act has been pointed out in certificate, and if so, details thereof:	

Declaration

I/We SEEMA PAUL 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.



SEEMA PAUL

[Name of the Chief Functionary
(Secretary)]

(Seal of the Association)

