

Form FC-4
[See rule 17]

Darpan ID : OR/2017/0167316

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, 2024

1. (a) Name and address of person/association: Balasore Social Service Society
A/ Vivekananda Marg, Near Convent, School, Balasore.-756001
- (b) FCRA registration/prior permission number and date: 104820098 03/08/2004

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.) 15287360.82
- (b) Income During the year*:
 - (i) Interest: 154341.00
 - (ii) Other receipts from projects/activities:

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

- (i) Directly from a foreign source: 10002997.50
- (ii) as transfer from a local source: 0.00
- (d) Total Foreign Contribution (a+b+c) (Rs.): 25444699.32

*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 Actie Calcutta	Institutional	Postbus 309, 5060 AH Geldrop, The Netherlands, Email Id: office@actiecalcutta.nl, Website Address : http://www.actiecalcutta.nl/	Educational	Educational Support	33491.00

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	SECOURS CATHOLIQUE	Institutional	FRANCE , France, Email Id: depl,publications@secours-catholique.org Website Address : http://www.secours-catholique.org	Social	Social Development	1944517.00
3	MANOS UNIDAS	Institutional	C/ BARQUILLO, 38-3RD 28004, MADRID, SPAIN , Spain, Email Id: info@manosunidas.org, Website Address : http://www.manosunidas.org	Educational	Educational Support- Child rights	937944.00
4	Freres de nos Freres	Institutional	Switzerland , Switzerland, Email Id: info@fdnf.org, Website Address : http://www.fdnf.org	Economic	Skill Education Empowerment development of youth	3678088.00
5	ASSOC NAMASKAR	Institutional	FRANCE , France, Email Id: oden.orsini@orang e.fr, Website Address : http://www.misereor.de	Educational	Educational Help	659448.00
6	MISEREOR	Institutional	KATHOLISCHE ZENTRALSTELLE FOR ENTWICKLUNGS HILFE e.V. (KZE), B P 101545, 52015, AACHEN, DEUTSCHLAND, GERMANY , Email Id: postmaster@misereor.de, Website Address : http://www.misereor.de	Educational	Child Rights - Surakhya	832317.50
7	Caritas Germany	Institutional	Postfach 20, 79004 Freiburg, Karlstrabe 40, 79104 Freiburg, Germany , Email Id: peter.seidel@caritas.de, Website Address : http://www.caritas.de	Social	DISASTER RISK REDUCTION	1917192.00

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

Sl.No	Purpose	Amount
1	Economic	3678088.00
2	Educational	2463200.50
3	Social	3861709.00

3. Details of Utilisation of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)
FCRA Annual Returns for the financial year 2023-2024 has been Submitted on 03/12/2024

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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)
1	DISASTER RISK REDUCTION - DRP PROGRAMME	Basudevpur, Bhadrak Orissa 756125	107741.70	0.00	1922511.00	0.00	2001420.00	0.00	28832.61	0.00
2	Education al Support	Bangriposi, Mayurbhanj Mayurbhanj Orissa 757032	1654.00	0.00	498195.00	0.00	461357.32	0.00	38491.68	0.00
3	Education al Support	Sadar Block Balasore Baleshwar Orissa 756001	4998.00	0.00	194744.00	0.00	194742.00	0.00	5000.00	0.00
4	Skill Education Empowerment for sustainable development of youth children Women	Block Jaleswar, Balasore Baleshwar Orissa 756032	0.00	0.00	3678088.00	0.00	1479227.00	0.00	2198861.00	0.00
5	Education al Support- Child Rights Surakhya	Block- Bangriposi, Mayurbhanj Mayurbhanj Orissa 757032	275.00	0.00	947745.00	0.00	536759.30	0.00	411260.70	0.00
6	Education al Support - Child Rights	Block- Bangriposi, Mayurbhanj Mayurbhanj Orissa 757032	150406.90	0.00	834091.50	0.00	961646.49	0.00	22851.91	0.00
7	Social welfare through Agricultural and allied development	Block- Kuliana, Mayurbhanj Mayurbhanj Orissa 757030	5764358.50	0.00	1944517.00	0.00	5567386.00	0.00	2141489.50	0.00
Total			6029434.10	0.00	10019891.50	0.00	11202538.20	0.00	4846787.40	0.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 19530209.79

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

:179247.84

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):19709457.63

** 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 the financial year 2023-2024 has been Submitted on 03/12/2024

- (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 Para3(a) above:

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
(i)	Creation of movable assets	Motor Cycle -Two wheeler	For Project Operation	200637.00
(ii)	Creation of movable assets	Computer Printer Laptop	For Project operation	202651.00
	Total			403288.00

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

Sl. No.	Description of the assets	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)
i	Computer/Printer	24870.84	202651.00	50478.54	177043.30
ii	Motor Car/cycle	1420666.54	200637.00	235665.53	1385638.01

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

Sl. No.	Description of immovable asset(Land/buildings etc.)	Size	Location (Complete Address)	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)
i	Building	2750 Sqft	Balalore, Vivekanda Marg, PIN-756001	522945.08
	Total			522945.08

(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+b+c) 20112745.63

4. Details of unutilised foreign contribution:

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

Sr. No.	Details	Total (in Rs.)
(a)	FCRA Annual Reporting Balance Of FY 2023-2024 has been submitted	0.00

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(b)	FD made during the year	0.00
(c)	Less: realisation of previous FD	0.00
d	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: 224474.55
 (b) in FC designated bank account: 1856932.95
 (c) in utilisation bank account(s): 5184242.87
 (d) total Rs.(a+b+c): 7265650.37

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)

- (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	011-23374140	fcra.00691@sbicoin	SBIN0000691	XXXXXXXXXX XXXXX1921	30/03/2021

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

- (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)
VIAVA BANK	CHURCH COMPOUND, HOSPITAL ROAD, BALASORE, ODISHA - 756001, Balasore, Orissa, Baleshwar	06782262430	v_blsr@bankofbaroda.com	VJIB0007401	XXXXXXXXXX XX4228	10/03/1992
BANK OF BARODA	CHURCH COMPOUND, HOSPITAL ROAD, BALASORE, BALASORE, 756001, BALASORE, Orissa, Baleshwar	06782262430	v_blsr@bankofbaroda.com	BARB0VJBLSR	XXXXXXXXXX X9601	31/08/2021

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
BANK OF BARODA	CHURCH COMPOUND, HOSPITAL ROAD, BALASORE, BALASORE, 756001 BALESHWAR ODISHA 756001, BALASORE, Orissa, Baleshwar	06782262430	v_blsr@bankofbaroda.com	BARB0VJBLSR	XXXXXXXXXX X9602	31/08/2021

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 Lijo George 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.



LIO GEORGE
[Name of the Chief Functionary
(Chief Functionary)]

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(Seal of the Association)



Ministry of Home Affairs