

Form FC-4
[See rule 17]

Darpan ID*** : AS/2016/0109402

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

***Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2020

1. FCRA registration number and Date

- (i). Number : 020740009
(ii). Date : 18/03/1985

2. Details of receipt and utilisation of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

- (a) Brought forward foreign contribution at the beginning of the year(Rs.) 2538000.77
(b) Income During the year*:
(i) Interest: 184056.00

(ii) Other receipts from projects/activities:

S 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 during the financial year

- (i) Directly from a foreign source: 234992.68
(ii) as transfer from a local source: 8007859.33

(d) Total Foreign Contribution (a+b+c) (Rs.): 10964908.78

*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	DAYALAN CLARKE	Individual	2A, CHALK LANE, COCKFOSTERS, BARNET, EN4 9JQ 03333445245 , United Kingdom, Email Id: , Website Address :	Social	hospital use	234992.68

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	North Bank Baptist Christian Association	Institutional	Shakomato Christian Centre, P.O- Bishwanath Chairali, Pin 784176 Bishwanath Assam , India, Email Id: , Website Address :	Social	hospital use	3788735.00
3	LIVER FOUNDATION	Institutional	Liver Foundation 16th Floor Room No. 33A 12, Jawaharlal Nehru Road, Kolkata 7000071 , India, Email Id: , Website Address :	Social	Research	576269.33
4	George Institute for Global Health	Institutional	George Institute for Global Health, Inner Ring Rd Mada Manzil Banjara Hill, Hyderabad- 500004 , India, Email Id: , Website Address :	Social	RESEARCH	270000.00
5	CMC Vellore	Institutional	Ida Scudder Road, Vellore, Tamil Nadu - 632004 , India, Email Id: , Website Address :	Social	RESEARCH	895163.00
6	Emmanuel Hospital Association	Institutional	808/92, Deepali Building, Nehru Place, New Delhi , India, Email Id: , Website Address :	Social	SOCIAL	2477692.00

(b) Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Social	234992.68

3. Details of Utilization 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)

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):4686818.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :15389.91

** 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
FCRA Annual Returns for the financial year 2019-2020 has been Submitted on 03/11/2020

- (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.

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

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of movable assets	Medical Equipment	Hospital Use	3694800.00
	Total			3694800.00

(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation In the year (Rs.)(b+c+d) 8397007.91

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	1196170.00
(ii)	FD made during the year	70276.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	1266446.00

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

- (a) Cash in hand: 175104.00
 (b) in FC designated bank account: 1608412.87
 (c) in utilisation bank account(s): 0.00

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 designated FC bank 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 No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
INDIAN OVERSEAS BANK	Tezpur, Tezpur, Assam, Sonitpur	03712220604	iob1290@iob.in	IOBA0001290	XXXXXXXXXX XX5180	17/03/2009

(b) Details of all utilization bank accounts for utilization 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)
FCRA Annual Return for the financial year 2019-2020 has been Submitted on 11/2020						

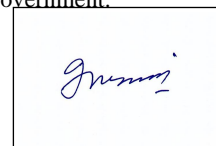
Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
INDIAN OVERSEAS BANK	Tezpur , Tezpur, Assam, Sonitpur	03712220604	iob1290@iob.in	IOBA0001290	XXXXXXXXXX XX5180	17/03/2009

Declaration

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



JAGDISH CHANDRA SOLANKI

[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)



Ministry of Home Affairs

**C/O BAPTIST CHRISTIAN HOSPITAL
TEZPUR (ASSAM) 784001
FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31ST MARCH, 2020**

(All amounts are rounded upto nearest value)

(All Amounts are in Indian Rupees unless otherwise stated)

Particulars	Note No	Year Ended March 2020	Year Ended March 2019
RECEIPTS			
Opening Balances	A	25,38,001	45,91,582
Grants and Donations	B	82,42,852	87,44,244
Other Receipts	C	1,84,056	2,38,145
Sundry Recoverable Received		-	-
Sundry Payable Received		2,369	-
Total		1,09,67,278	1,35,73,971
PAYMENTS			
Project Expenses	D	38,63,175.00	1,03,94,175
Hospital FC Expenses	E	15,389.91	5,22,155
Refund of Designated Fund		4,00,000	1,09,440
Fixed Assets Purchased	F	36,38,750	10,200
Closing Balances	G	30,49,963	25,38,001
Total		1,09,67,278	1,35,73,971

Correctly compiled from the books of accounts produced
vouchers supplied and information provided
for S.K DASS & CO.

CHARTERED ACCOUNTANTS

[Handwritten Signature]

MANAGING DIRECTOR

ADMINISTRATOR



[Handwritten Signature]

R.K. JAYASAWAL
PROP.

M.No. : 071081
FRN : 000520c

PLACE : Allahabad

DATE : 20/08/2020

Managing Director
Baptist Christian Hospital
Tezpur, Assam