

Form FC-4
[See rule 17]

Darpan ID : MH/2017/0161823

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,

1. (a) Name and address of person/association: Waste Management Society Yavatmal
13 Ruikarwadi Civil Lines, Yavatmal, 445001

(b) FCRA registration/prior permission number and date: 084010051 01/04/2008

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.) 9240243.00

(b) Income During the year*:

(i) Interest: 73317.00

(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.)
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(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: 0.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 9313560.00

*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:

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)

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.

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

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)
1	Protecting and supporting victims of trafficking from the moment of rescue and running various programmes	Kolkata Kolkata West Bengal 700027	9240243.00	0.00	44599.00	0.00	154006.00	0.00	9130836.00	0.00
Total			9240243.00	0.00	44599.00	0.00	154006.00	0.00	9130836.00	0.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 154006.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 28718.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 182724.00

** 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 Para3(a) above:

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)

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

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.	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	Furniture and Fixtures	31A Sadananda Road, First Floor Kolkata 700027 West Bengal	291777.00	0.00	0.00	262599.00
ii	Computers and Software	31A Sadananda Road, First Floor Kolkata 700027 West Bengal	8290.00	0.00	0.00	4974.00
iii	Office Equipments	31A Sadananda Road, First Floor Kolkata 700027 West Bengal	46502.00	0.00	0.00	39527.00

(bb) Details of immovable properties acquired out of 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	Land	2.55 Hectares	C S no. 25, Mouza Godhani Yavatmal Yavatmal 445002 Maharashtra	125874.00
	Total			125874.00

(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) 182724.00

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	8150000.00
(b)	FD made during the year	0.00
(c)	Less: realisation of previous FD	0.00
d	Closing balance of FD	8150000.00

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

- (a) Cash in hand: 0.00
- (b) in FC designated bank account: 18240.00
- (c) in utilisation bank account(s): 962595.00
- (d) total Rs.(a+b+c): 980835.00

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

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.	Particulars	Amount (in Rs.)
(A)	Brought forward unspent part of allowable administrative expenses	0.00
(B)	Total foreign contribution received during the year	73317.00
(C)	Allowable administrative expenses of current financial year [20 per cent. of B]	14663.40
(D)	Total administrative expenses incurred during the current year	28718.00
(E)	Administrative expenses of current year utilised out of A above.	0.00
(F)	Administrative expenses of current year utilised out of C above.	28718.00
(G)	Unspent part of C above available to be carried forward.	0.00
(H)	Out of G above, amount to be carried forward to next financial year.	0.00
(I)	Reason for carry forward of unspent part of allowable administrative expenses to next financial year.	There is no unspent balance at the end of the financial year 2024-25.

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)	CS No. 25, Mouza Godhani, Yavatmal Yavatmal Maharashtra 445001 and Building Name Land	2007	Setting up of College, Hospital	Society did not have sufficient funds to use or develop that land

(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	1800-100-2345	sbi.0691@sbi.bank.in	SBIN0000691	XXXXXXXX2523	20/03/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising foreign contribution (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)
RBL BANK	RBL BANK LTD, 8A RASHBEHARI AVENUE, KOLKATA-700026 KOLKATA WEST BENGAL	02261156300	customer@rblbank.bank	RATN0000311	309020861351	18/02/2023

(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)

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
RBL BANK	RBL BANK LTD, 8A RASHBEHARI AVENUE, KOLKATA-700026 KOLKATA WEST BENGAL, KOLKATA, West Bengal, Kolkata	8240304077	prashant.sharma1@rblbank.com	RATN0000311	XXXXXXXXX1351	18/02/2023
STATE BANK OF INDIA	SOUTHERN AVENUE,CALCUTTA KOLKATA WEST BENGAL, Kolkata, West Bengal, Kolkata	033-24665579	sbi.01505@sbi.co.in	SBIN0001505	XXXXXXXXX6647	18/07/2014
STATE BANK OF INDIA	CHANDER APT.,MAROL MAROSHI RD,P.B.NO.7411 ,MAROL,BOMBAY,400059 MUMBAI SUBURBAN MAHARASHTRA, MUMBAI, Maharashtra, Mumbai	02229205738	sbi.01594@sbi.co.in	SBIN0001594	XXXXXXXXX3164	24/11/2014
STATE BANK OF INDIA	P B NO.5310, STATE BANK ROAD, BANGALORE,560001 BANGALORE URBAN KARNATAKA, Bangalore, Karnataka, Bangalore Urban	080-22214749	sbi.00813@sbi.co.in	SBIN0000813	XXXXXXXXX7155	10/04/2015
STATE BANK OF INDIA	23 HIMALAYA HOUSE,K GANDHI MARG,NEW DELHI,DELHI DELHI DELHI, NEW DELHI, Delhi, Delhi	011-23316508	sbi.05943@sbi.co.in	SBIN0005943	XXXXXXXXX2041	30/04/2015
STANDARD CHARTERED BANK	Narain Manzil, 23, Barakhamba Road, New Delhi- 110001, New Delhi, Delhi, Delhi	01141524403	customer.care@sc.com	SCBL0036020	XXXXXXXXX6893	09/02/2017

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 |

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|--------|--|-----|
| (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? | Yes |
- Details: Actual Administrative expense of Rs 28718 exceed the permissible amount of Rs 14663 being 20 percent of Rs 73317 as actual interest receipt by Rs 14055 As provided in Explanation 2 of Section 2 of h of FCRA 2010 if the accrued interest on FD with bank of Rs 472277 is also considered as receipt in the receipt and payment account then administrative expenses are within the limit of 20 percent
- | | | |
|--------|---|----|
| (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.

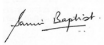
9. Details of Chartered Accountant issuing the certificate under sub-rule (5) of rule 17:

- | | | |
|-------|---|--|
| (i) | name of the Chartered Accountant: | M. P. Thakur |
| (ii) | address: | 2, India Exchange Place, Kolkata, Kolkata, West Bengal |
| (iii) | Member Registration number: | 052473 |
| (iv) | e-mail Address: | tvandeca@gmail.com |
| (v) | date of issue of certificate: | 06/11/2025 |
| (vi) | Whether any violation of the Act has been pointed out in certificate, and if so, details thereof: | FC utilization account with UBI was appearing in FC annual return till FY 20 21 Application submitted in FC 6D for updation. |

Declaration

I/We SAMIR BAPTIST 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.



SAMIR BAPTIST
[Name of the Chief Functionary
(Chief Functionary)

(Seal of the Association)

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Ministry of Home Affairs