

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.) 15475379.00

(b) Income During the year*:

(i) Interest: 726243.00

(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	Sale of Fixed Assets Mumbai Maharashtra Nashik Maharashtra 400001	2014	9060.00
2	Income Tax refund WMS Kolkata , West Bengal Howrah West Bengal 700026	2023	93232.00
3	Staff Advance recovery WMS Kolkata, West Bengal Howrah West Bengal 700026	2023	5534.00
Total			107826.00

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

(i) Directly from a foreign source: 188724.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 16498172.00

*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	GIVE	Institutional	85, Saxonbury Avenue, Sunbury-on-Thames, United Kingdom, Email Id: , Website Address : https://give.do/	Social	Rescue and Support of the Victims of trafficking in India	16042.00
2	Charities Aid Foundation of America	Institutional	225 Reinekers Lane, Suite 375, Alexandria, VA 22314 USA, United States of America, Email Id: info@cafamerica.org, Website Address : http://www.cafamerica.org	Social	Rescue and Support of the Victims of trafficking in India	172682.00

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

Sl.No	Purpose	Amount
1	Social	188724.00

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)
1	Protecting and supporting victims of trafficking from the moment of rescue and running various program	First Floor House No-E106 152 VHB colony Bajoriya Nagar Yavatmal Maharashtra-445001 Howrah West Bengal445001	15475379.00	0.00	1022793.00	0.00	7257929.00	0.00	9240243.00	0.00
Total			15475379.00	0.00	1022793.00	0.00	7257929.00	0.00	9240243.00	0.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 5502166.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.):1384665.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):6886831.00

** 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

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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.)
(i)	Creation of movable assests	Furniture and Fixtures	Social	273858.00
	Total			273858.00

(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 and Software	59911.00	0.00	27803.00	8290.00
ii	Furniture and Fixtures	119378.00	273858.00	84254.00	291777.00
iii	Office Equipment	849307.00	0.00	675409.00	46502.00

(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	Yavatmal Maharashtra 445001 and Building Name CS No 25 Yavatmal Yavatmal Maharashtra 445001 and Building Name Mouja Gondani Taluk	125874.00
	Total			125874.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (wuth 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) 6886831.00

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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	13150000.00
(b)	FD made during the year	0.00
(c)	Less: realisation of previous FD	5000000.00
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: 18889.00
 (c) in utilisation bank account(s): 1071354.00
 (d) total Rs.(a+b+c): 1090243.00

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)	Maharashtra 445001 Yavatmal Maharashtra 445001 and Building Name Yavatmal Yavatmal Maharashtra 445001 and Building Name CS No. 25	2007	Education and Social Use	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	011-23374392	FCRA.00691@S BI.Co.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	8240304077	prashant.sharma1@ rblbank.com	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):

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
(1)	(2)	(3).	(4)	(5)	(6)	(7)
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
STANDARD CHARTERED BANK	Barakhamba Road - Delhi 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:

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.

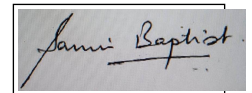
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|--------|--|-----|
| (i) | any foreign contribution was transferred to any FCRA registered association? | No |
| (ii) | any foreign contribution was transferred to any Non FCRA registered association? | No |
| (iii) | any functionary of the Association 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: Assets having written down value of Rs 787466 were sold for Rs 9060 and written off Rs 702845 | |
| (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 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)

