

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, 2023

1. (a) Name and address of person/association: Waste Managment 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.) 14709239.00

(b) Income During the year*:

(i) Interest: 26583.00

(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 Assets Mumbai Mumbai Maharashtra 400001	2014	28900.00
2	Staff advance repayment WMS Kolkata West Bengal 700026	2023	27856.00
Total			56756.00

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

(i) Directly from a foreign source: 408470.33

(ii) as transfer from a local source: 1422537.63

(d) Total Foreign Contribution (a+b+c) (Rs.): 16623585.96

*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	ENGLEFIELD CAPITAL ADVISORS PRIVATE LIMITED	Institutional	A/5, Labh Apartments, Tulsi Baug, opp Status Hotel L T Road , India. Email Id: FCRA Annual Returns for the financial year 2022-2023 has been Submitted on 20/12/2023	Social	Rescue and support the victims of trafficking in India	1142527.63

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	The UK Online Giving Foundation	Institutional	Unit 9 Cirencester Office Park Tetbury Road Cirencester Gloucestershire GL7 6JJ , United Kingdom, Email Id: , Website Address :	Social	Rescue and support the victims of trafficking in India	2390.78
3	GIVE India Inc	Institutional	651 N, Broad St., Suite 206, Middletown, Newcastle, Delaware - 19709 , United States of America, Email Id: partnership@giveindia.org, Website Address : https://give.do	Social	Rescue and support the victims of trafficking in India	13229.00
4	MANJERI R KRISHNAN	Individual	Villa 43b, Skylark Greens, Whitefield, Bangalore , India, Email Id: manjeri.krishnan@gmail.com, Website Address :	Social	Rescue and support the victims of trafficking in India	280010.00
5	Justice and Care Netherland	Institutional	Justice and Care,Postbus 10169, 1001 ED Amsterdam, Netherlands , Netherlands, Email Id: nederland@justiceandcare.org, Website Address : https://www.justiceandcare.nl	Social	SOCIAL	392850.55

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

Sl.No	Purpose	Amount
1	Social	408470.33

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 programs	First Floor, House no. E106 152, VHB colony, Bajoriya Nagar Yavatmal Maharashtra 445001	14709239.00	0.00	1914346.96	0.00	1148206.96	0.00	15475379.00	0.00

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.

Total			14709239.00	0.00	1914346.96	0.00	1148206.96	0.00	15475379.00	0.00
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(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 895934.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 252272.96

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 1148206.96

** 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.)
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(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	Office Equipment	1331496.00	0.00	299547.00	849307.00
ii	Furniture and Fixtures	143350.00	0.00	10544.00	119378.00
iii	Computers and Software	115197.00	0.00	15345.00	59911.00

(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/buidings etc.)	Size	Location (Complete Address)	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)
i	LAND	2.55 Hectares	Yavatmal Yavatmal Maharashtra 445001 and Building Name CS No 25 Yavatmal Yavatmal Maharashtra 445001 and Building Name Mouja Gondani Taluk	125874.00
	Total			125874.00

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.

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) 1148206.96

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	0.00
d	Closing balance of FD	13150000.00

(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: 1455665.00
- (c) in utilisation bank account(s): 869714.00
- (d) total Rs.(a+b+c): 2325379.00

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)	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@SBI.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	XXXXXXXX1351	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	XXXXXXXX6647	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	XXXXXXXX3164	24/11/2014
STATE BANK OF INDIA	P B NO.5310, STATE BANK ROAD, BANGALORE,560001 BANGALORE URBAN KARNATAKA, Bangalore, Karnataka, Bangalore	080-22214749	sbi.00813@sbi.co.in	SBIN0000813	XXXXXXXX7155	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	XXXXXXXX2041	30/04/2015
STANDARD CHARTERED BANK	Narain Manzil, 23, Barakhamba Road, New Delhi- 110001, New Delhi, Delhi, Delhi	01141524403	customer.care@sc.com	SCBL0036020	XXXXXXXX6893	09/02/2017
STANDARD CHARTERED BANK	Barakhamba Road - Delhi Narain Manzil, 23 Barakhambha Road New Delhi - 110001, New Delhi, Delhi, Delhi	01141524403	customer.care@sc.com	SCBL0036020	XXXXXXXX6893	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

FCRA Annual Returns for the financial year 2022-2023 has been Submitted on 20/12/2023

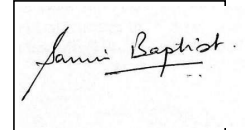
(iii)	any functionary of the Association has been prosecuted or convicted under the law of the land?	No
(iv)	any asset created out of foreign contribution is registered in names other than the name of Association?	No
(v)	any domestic contribution has been created in any FCRA Account?	No
(vi)	the Association 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: Old Furniture Office equipment and computers sold and written-off	
(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)

