

Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1, JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2018

1. Association FCRA registration number and name

- (i). Number : 063160176
(ii). Name : Vikas Samvad Samiti

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.)	4831942.28
b) Interest or other receipt during the year*	343630.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	26220328.65
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	31395900.93

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Terre Des Hommes	Institutional	Ruppenkampstrasse 11a, D-49084 Osnabruck, Germany , Germany , Email Id: , Website Address : http://www.tdhgermany-ip.org	Social	17709371.26
2	Ford Foundation	Institutional	Branch Office 55 lodi estate new delhi 10003 India , United States of America, Email Id: p.nair@fordfoundation.org , Website Address : http://www.fordfoundation.org	Social	7221911.00
3	Global greengrants fund	Institutional	Global Greengrants Fund 2840 Wilderness Place, Suite A Boulder, CO 80301 United States of America , United States of America, Email Id: , Website Address : https://www.greengrants.org	Social	434525.29
4	Child Rights and You	Institutional	Child Rights and You 189/A Anand Estate Sane Guruji Marg Mumbai 400 011 , India, Email Id: cryinfo.mum@crymail.org , Website Address : https://www.cry.org	Social	564850.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
5	Equations	Institutional	415, 2C Cross, 4th Mail, OMBR Layout, Bamaswdi, Banglore - 560043 , India, Email Id: , Website Address :	Social	289671.10

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

Sl.No	Purpose	Amount
1	Social	26220328.65

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	9502920.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	8879980.19
c. Total invested in term deposits(Rs.)	0.00
d.Total Purchase of fresh assets(Rs.)	5486714.00
Total utilization in the year(Rs.) (a+b+d)	23869614.19

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which 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

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 6785845.49

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	UNION BANK OF INDIA	ST. JOSEPHS BRANCH, KAMAYANI APARTMENTS, E-7/187 ARERA COLONY, NEAR 11 NO. BUS STOP MADHYA PRADESH 462016, Bhopal, Madhya Pradesh, Bhopal	ubin0552712	XXXXXXXXXXXX1166

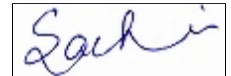
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	UNION BANK OF INDIA	ST. JOSEPHS BRANCH, KAMAYANI APARTMENTS, E-7/187 ARERA COLONY, NEAR 11 NO. BUS STOP MADHYA PRADESH 462016, Bhopal, Madhya Pradesh, Bhopal	ubin0552712	XXXXXXXXXXXX4526
2	UNION BANK OF INDIA	PLOT 13 NEAR SHASKIYA KARAMCHARI GRIHA, NIRMAN SANSTHAN SATNA RD DIST PANNA MADHYA PRADESH 488001, Panna, Madhya Pradesh, Panna	ubin0563706	XXXXXXXXXXXX7825
3	UNION BANK OF INDIA	STATION ROAD, WARD NO 15 UMARIYAAD, REWA MADHYA PRADESH 484661, Umaria, Madhya Pradesh, shahdol	ubin0558044	XXXXXXXXXXXX6061
4	ALLAHABAD BANK	ALLAHABAD BANK, VILL PO MAJHGAWAN DISTT SATNA MAJHGAWAN MADHYA PRADESH 485331, Satna, Madhya Pradesh, Satna	ALLA0210306	XXXXXXX0351
5	UNION BANK OF INDIA	ATPOSTATRILA TEHSIL TEOTHAR MADHYA PRADESH 485001, Rewa, Madhya Pradesh, Rewa	ubin0564826	XXXXXXXXXXXX3015

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.



Signature of the Cheif Functionary

VIKAS SAMVAD SAMITI
Secretary