

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, 2017

1. Association FCRA registration number and name

- (i). Number : 052910338
(ii). Name : Malankara Boy's Home

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.)	3254.21
b) Interest or other receipt during the year	7307.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	3476664.08
ii) as transfer from a local source	167424.00
d) Total Foreign Contribution (a+b+c) (Rs.)	3654649.29

*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	Ushi Graff	Individual	Rehlingen, Saarland, Germany, Email Id: , Website Address :	Social	1186132.77
2	Indian Hilfe	Institutional	Aktionskreis, Indienhilfe EV Wiesbadener- Dillingen, Germany, Email Id: , Website Address :	Social	1203894.31
3	Dr Lill	Individual	Germany, Germany, Email Id: , Website Address :	Social	452651.00
4	Catholic Near East Welfare Association	Institutional	PB NO.3118, Kakkanadu PO, India, Email Id: , Website Address :	Social	167424.00
5	Wolfgang Schuler Stiftung	Institutional	Wolfgang Schuler Stiftung, Oscar- Kjellberg-Str, Germany , Germany, Email Id: , Website Address :	Social	456981.00
6	Till Reinicke	Individual	Esser GmbH, Beuttenmullerstr.20, Baden-Baden, Germany, Germany, Email Id: , Website Address :	Social	177005.00

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

Sl.No	Purpose	Amount
1	Social	3476664.08

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	3440530.52
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	92.00
c. Total Invested in term deposits(Rs.)	0.00
Total Purchase of fresh assets(Rs.)	0.00
Total utilization in the year(Rs.) (a+b+c+d)	3440622.52

* 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.): 214026.77

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	Catholic Syrian Bank Limited	PATTOM BRANCH, ST.MARYS HIGHER SECONDARY SCHOOL BUILDING, PATTOM, Kerala, Thiruvananthapuram	CSBK0000298	XXXXXXXXXXXX0001

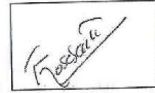
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	Catholic Syrian Bank Limited	PATTOM BRANCH, ST.MARYS HIGHER SECONDARY SCHOOL BUILDING, PATTOM, Kerala, Thiruvananthapuram	CSBK0000298	XXXXXXXXXXXX0001

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 Chief Functionary



Ministry of Home Affairs

RAJU M KOLLAVELIL & CO.
Chartered Accountants

CA RAJU M KOLLAVELIL
B.Sc., FCA (Mobile 9447317020)



St Mary's Compound
Pattom
Thiruvananthapuram
Pin 695 004
Phone (0471) 2559561
E-mail: rajumk2004@yahoo.com

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

We have audited the accounts of MALANKARA BOY'S HOME, KARAMOOD, KERALA – 695 317 Reg. No T2654/2003 - Kerala (name of the association and its full address including State, District and Pincode if registered society, its registration number and State of registration) for the year ending 31st March 2017 and examined all relevant books and vouchers and certify that according to the audited accounts:

- i. The brought forward contribution at the beginning of the year 2016-17 was Rs.3,254.21.
- ii. Foreign contribution of worth Rs.36,51,395.08 was received by the association during the year 2016-17.
- iii. The balance of unutilized foreign contribution with the association at the end of the year 2016-17 was Rs. 2,14,026.77.
- iv. Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with sub-rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- v. The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Income and Expenditure Account is correct as checked by me/us.

For RAJU M KOLLAVELIL & CO.
Chartered Accountants

CA RAJU M KOLLAVELIL B.Sc., FCA
Proprietor (M.No. 026789, FRN: 0124365)

Place: Thiruvananthapuram
Date: 21.11.2017.

Signature of the Chartered Accountant with seal,
address and Registration Number



MALANKARA BOY'S HOME, KARAMOOD, THONNACAL, TRIVANDRUM
RECEIPTS AND PAYMENTS ACCOUNT OF FOREIGN CONTRIBUTION FOR THE YEAR ENDED 31-03-2017

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To Opening Balance :-		By Salary and Wages/Honorarium	280,118.00
Cash in hand	24.00	" Bank Charges	92.00
Cash at bank		" Dairy Expenses	70,353.00
CSB 322424	3,230.21	" Donation	127,200.00
" <u>Foreign Contribution</u>		" Food Expenses	995,068.39
<u>Institutional Donors :</u>		" Medical Expenses	4,141.00
Archdiocese of Trivandrum, Trivandrum	167,424.00	" Repairs and Maintenance	296,582.13
Indian Hilfe, Germany	1,203,894.31	" Study Expenses	1,617,011.00
Wolfgang Schuler Foundation, Germany	456,981.00	" Stationery	26,169.00
<u>Individual Donors :</u>		" Picnic and Camp	23,888.00
Till Reinicke, Germany	177,005.00	Closing Balance :-	
Uschi Graff	1,186,132.77	Cash in hand	20,595.98
Dr. Lill	452,651.00	Cash at bank	
" Bank Interest -		CSB 322424	193,430.79
	7,307.00		214,026.77
	<u>3,654,649.29</u>		<u>3,654,649.29</u>

For Malankara Boys Home

Thiruvananthapuram,
21.11.2017.

Fr Jose Kizhakkedath
Director

As per our Certificate in FC 4 attached.
For Raju M Kollavelil & Co
Chartered Accountants

CA Raju M Kollavelil
Proprietor
(M No 026789 FRN 0124365)



MALANKARA BOY'S HOME, KARAMOOD, THONNACKAL, TRIVANDRUM
INCOME AND EXPENDITURE ACCOUNT OF FOREIGN CONTRIBUTION FOR THE YEAR ENDED 31-03-2017

EXPENDITURE		INCOME	
To Salary and Wages/Honorarium	280,118.00	By Foreign Contribution	
* Bank Charges	92.00	Institutional Donors :	
* Dairy Expenses	70,353.00	Archdiocese of Trivandrum, Trivandrum	167,424.00
* Donation	127,200.00	Indian Hilfe, Germany	1,203,894.31
* Food Expenses	995,068.39	Wolfgang Schuler Foundation, Germany	456,981.00
* Medical Expenses	4,141.00	Individual Donors :	
* Repairs and Maintenance	296,582.13	Till Reinicke, Germany	177,005.00
* Study Expenses	1,617,011.00	Uschi Graff	1,186,132.77
* Stationery	26,169.00	Dr. Lill	452,651.00
* Picnic and Camp	23,888.00	Bank Interest -	1,815,788.77
* Depreciation	173,253.00	Deficit transfer to:	7,307.00
* Surplus transfer to:		Capital Fund	173,253.00
FC Fund	210,772.56		
	<u>3,824,648.08</u>		<u>3,824,648.08</u>

As per our Certificate in FC 4 attached.

For Malankara Boys Home

For Raju M Kollavelil & Co
Chartered Accountants

Thiruvananthapuram,
21.11.2017.

Fr Jose Kizhakkedath
Director

CA Raju M Kollavelil
Proprietor
(M No 026789 FRN 0124365)



MALANKARA BOY'S HOME, KARAMOOD, THONNACKAL, TRIVANDRUM
BALANCE SHEET OF FOREIGN CONTRIBUTION AS ON 31 ST MARCH 2017

LIABILITIESCAPITAL FUND

Balance as per last Balance Sheet	3,386,105.00	
Less: Deficit transfer from		
Income and Expenditure a/c	<u>173,253.00</u>	3,212,852.00
FC FUND		
Balance as per last Balance Sheet	3,254.21	
Add: Surplus transfer from		
Income and Expenditure a/c	<u>210,772.56</u>	214,026.77

FC FUND

Balance as per last Balance Sheet	3,254.21	
Add: Surplus transfer from		
Income and Expenditure a/c	<u>210,772.56</u>	214,026.77

ASSETS

COMPUTER

Balance as per last Balance Sheet	1,293.00	
Less: Depreciation	<u>776.00</u>	517.00
<u>SCOOTER</u>		
Balance as per last Balance Sheet	15,973.00	
Less: Depreciation	<u>2,396.00</u>	13,577.00
<u>FURNITURE</u>		
Balance as per last Balance Sheet	32,792.00	
Less: Depreciation	<u>3,279.00</u>	29,513.00
<u>Construction</u>		
Balance as per last Balance Sheet	3,336,047.00	
Less: Depreciation	<u>166,802.00</u>	3,169,245.00
<u>CLOSING BALANCE</u>		
Cash in Hand	20,595.98	
CSB SB 0298-322244-190001	<u>193,430.79</u>	214,026.77
		<u><u>3,426,878.77</u></u>

SCOOTER

FURNITURE

Construction

CLOSING BALANCE

As per our Certificate in FC 4 attached.

For Malankara Boys Home

For Raju M Kollavelil & Co
Chartered Accountants

Thiruvananthapuram,
21.11.2017.

Fr Jose Kizhakkedath
Director

CA Raju M Kollavelil
Proprietor
(M No 026789 FRN 012436S)