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, 2015

1. Association FCRA registration number and name

(i). Number

: 231650490

(ii). Name

: Ceefi Supply Centre Trust

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.) 	1325236.22000
b) Interest or other receipt during the year	66454.00000
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	9069757.00000
ii) as transfer from a local source	0.00000
d) Total Foreign Contribution (a+b+c) (Rs.)	10461447.22000

^{*}i.e. interest accured 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:

SLNo	Name of donors	Institutional/Individu al	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Christian Aid Mission	Institutional	1201, 5th Street Ext., Charlottoveille, Virginia VA 22902, United States of America, Email Id: sarla@christianaid.org, Website Address:	Educational	451191.00
2	Mustard Seed Foundation	Institutional	7115, Leesburg Pike, Suit 304. Fulls Church, VA 22043 USA, United States of America, Email Id: ehornberger@msfdn.or g, Website Address:	Religious	844291.00
3	Evangelism Explosion III Int Inc	Institutional	P.O. Box 23820, Fort lauderdalb, Florida 33307, United States of America, Email Id: cwalkins@eeworks.org , Website Address:	Religious	2662265.00
4	Bank Interest Indian Bank	Institutional	Greater Kailash, New Delhi - 110048, India, Email Id: , Website Address:	Religious	50781.00
5	Servelife International	Institutional	P.O. Box - 20596, Indianapolis , IN 46220, USA , United States of America, Email Id: jiyoung@servlife.org, Website Address :	Social	3712410.00

Sl.No	Name of donors	Institutional/Individu al	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
6	Servelife International	Institutional	P.O. Box - 20596, Indianapolis , IN 46220, USA , United States of America, Email Id: jiyoung@servlife.org, Website Address :	Religious	1399600.00

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

Sl.No	Purpose	Amount	
1	Religious	4906156,00000	
2	Social	3712410.00000	
3	Educational	451191.00000	

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	9247423.98000	
b. Total Administrative Exprenses as provided in Rule 5, FCRA 2011 (Rs.)	521231.00000	(0)
c. Total invested in term deposits(Rs.)	0.00000	4.7% V
Total Purchase of fresh assets(Rs.)	0.00000	- 11/1
Total utilzation in the year(Rs.) (a+b+c+d)	9768654.98000	100

- * 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 prejudically.
 - (A) the soverignty and integrity of india; or.
 - (B) the security, strategic, scientific or echnomic interest of the state; or
 - (C) the public interest; or
 - (D) freedom or fairness of election to any legistature; or
 - (E) friendly relations with any foreign state; or
 - (F) harmony between religious, racial, social, linguistic or relgional groups, castes or communities

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

692792.24000

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

0.00000

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 of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Indian Bank	13, Community Centre Zamrudpur, Greater Kailash -1, New Delhi, Delhi, Delhi		412886353

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

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Andhra Bank	Plot no-6, Punkaj Arc, Sector-11 Dwarka, New Delhi, New Delhi, Delhi, Delhi	ANDB0001268	126810100020667

SLNo	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
2	Punjab National Bank	Raxaul East Champaran Bihar, Pincode 845305, Raxaul, Bihar, Champaran East	PUNB0410800	4108000100051930

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.

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Signature of the Cheif Functionary

