# Form FC-4

# [See rule 17]

Darpan ID\*\*\* : DL/2017/0168859

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, 2022

1. (a) Name and address of person/association: Ceefi Supply Centre Trust

805/92 Deepali Building Nehru Place South Delhi, Delhi, 110019

(b) FCRA registration/prior permission number and date: 231650490

### 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.) 456519.00

- (b) Income During the year\*:
  - (i) Interest: 78657.00

(ii) Other receipts from projects/activities:

Sl. No	Name and location of project/activity	Year of commencement of the project / Income during the year (Rs.) activity

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

(i) Directly from a foreign source: 4778504.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 5313680.00

\*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.

(5)

Religious

(6)

Awareness

Sl.No	Name of donors	official address; email address;	Purposes for which received (social,cultural,educ ational,economic,rel igious)	project

(4)

SCHICKSTRASSE

2 STUTTGART 70182 BADEN WURTTEMBERG , Germany , Email Id: , Website Address :

(ii) (a). Donor wise detail of foreign contribution received:

(3)

Institutional

(1)

1

(2)

HILFE FUR

BRUDER INT EV

Amount Rs

1469296.50

(7)

Sl.No	Name of donors	Institutional/Individ ual	Detail of the donor: official address; email address; website address:	1, , ,	Specific activity / project	Amount Rs
2	RHEMA FOR THE NATION	Institutional	1200E INWOOD DR ARLINGTON TX 76010 4524 , United States of America, Email Id: , Website Address :	Religious	Awareness	3309207.50

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

Sl.No	Purpose	Amount
1	Religious	4778504.00

### 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/acti vity	Address/L ocation	Previous Ba	llance	Receipt dur	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	Awarenes s	805/92, Deepali Building, Nehru place Delhi Delhi1100 19	456519.00	0.00	4857161.0 0	0.00	2181404.0 0	0.00	3132276.0 0	0.00
Total			456519.00	0.00	4857161.0 0	0.00	2181404.0 0	0.00	3132276.0 0	0.00

(b) Details of utilisation of foreign contribution:

(i) Utilisation\*\* for projects as per aims and objectives of the person/association(Rs.): 1631547.00

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

:549857.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):2181404.00

\*\* 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 the acceptance of foreign contribution is not likely to affect prejudicially:

(A) the soverignty 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 Legistature; or
- (E) friendly relations with any foreign state; or
- (F) harmony between religious, racial, social, lingusitic or relgional groups, castes or communities.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)

(d) Foreign contribution transferred to other person/associations before 29.09.2020 (The Foreign Contribution (Regulation) Amendment Act, 2020):

Sl. No.	Name of the person/association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation in the year (Rs.)(b+c+d) 2181404.00

#### 4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. No.	Details	Total( in Rs.)	
(i)	Opening Balance of FD	0.00	
(ii)	FD made during the year	0.00	
(iii)	Less: realisation of previous FD	0.00	
	Closing balance of FD	0.00	

(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: 1589559.00
- (c) in utilisation bank account(s): 1542717.00
- 5. Details of foreigners as Key functionary/working/associated: 0
- 6. Details of land and building remained unutilised for more than two year:

Sl. No.	Location of land and building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(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	11Sansad Marg, New Delhi 110 001	011-233374390	fcra.00691@sbi.c o.in	SBIN0000691	XXXXXXX1352	06/03/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising (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)
INDIAN BANK	13,COMMUNITY CENTRE,ZAMRU DPUR,GR.KAILA SH,DELHI,110048 GREATER KAILASH I DELHI	011-292366152	greaterkailash@indi anbank.co.in	IDIB000G016	412886353	14/10/1987

(c) Details of all utilisation bank accounts (if any) for utilisation of Foregin Contribution (As on 31st March of the year ending):

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)
ANDHRA BANK	Plot No-6, Pankaj Arcade, Pocket IV, Sector-11, Dwarka, South West Delhi, Delhi, Delhi	011-42770131	bm1268@andhra bank.co.in	ANDB0001268	XXXXXXXXX XX0667	22/06/2011
PUNJAB NATIONAL BANK	Raxaul, Champaran East, Raxaul, Bihar, Champaran East	06255-221603	bo4108@pnb.co.i n	PUNB0410800	XXXXXXXXX XXX1932	12/09/2005
ICICI BANK LTD	65, Jyoti Building, 66 Chandra Bhawan,, Nehru Place, Delhi, Delhi	022-42515410	customer.care@i cicibank.com	ICIC0006294	XXXXXXXXX08 09	08/09/2015
AXIS BANK	Shop No. 11-13, I-Block Market, Sector-12,, Noida, Uttar Pradesh, Gautam Budh Nagar	0120-2524621	12.branchhead@ axisbank.com	UTIB0002462	XXXXXXXXX XX3882	18/05/2016

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
(iii)	any functionary of the Association has been prosecuted or convicted under the N law of the land?	No
(iv)	any asset created out of foreign contribution is registered in names other than the N 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 N the designated FCRA receipt Account?	No
(vii)	the Association has utilised foreign contribution for any purpose other than the M defined purposes in the FCRA certificate of registration or prior permission?	No
(viii)	the Association has invested any foreign contribution in any speculative activity N 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 N per cent of the foreign contribution received?	No
(xi)	any fixed asset acquired out of foreign contribution has been sold out?	No
(xii)	sale proceed of above fixed asset has been diverted / has not been deposited in NFCRA Account?	No
(xiii)	any FD proceeds has been credited in any account other than FCRA Account? N	No
(xiv)	any organization/entity not belonging to the Association is being M 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 Vijayesh Lal 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 annuibreinn was will sad for the pupper for the particulars of a time particulars of a time by the

Central Government.



VIJAYESH LAL [Name of the Chief Functionary (Chief Functionary)



FCRA Annual Returns for the financial year 2021-2022 has been Submitted on 09/12/2022