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 : 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.)	3412543.00
b) Interest or other receipt during the year	109757.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	3753114.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	7275414.00

^{*}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:

Sl.No	Name of donors	Institutional/Individu al	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Mustard Seed Foundation	Institutional	7115 Leesburg Pike STE 304 Falls Church VA 22043, United States of America , United States of America, Email Id: , Website Address :	Religious	98684.75
2	Evangelism Explosion III Int Inc	Institutional	161 Bradley Branch Road, Arden NC 28704 -9487, United States of America, United States of America, Email Id: cwatkins@eeworks.org , Website Address:	Religious	1649991.00
3	Christian Aid Mission	Institutional	1201, 5th Street Ext., Charlottoveille, Virginia VA 22902, United States of America, Email Id: rajesh@christianaid.org , Website Address:		351150.00
4	Bank Interest Indian Bank	Institutional	13-Community Centre, Jamrudpur, Greater Kailash, New Delhi - 110048, India, Email Id: , Website Address:		101401.00
5	Servelife International	Institutional	INC Operating Account, PO Box 20596, Indianapolis, IN 46220, United States of America, United States of America, Email Id: Website Address:		1653288.00

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

Sl.No	Purpose	Amount
1	Religious	3753114.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	4029122.00
b. Total Administrative Exprenses as provided in Rule 5, FCRA 2011 (Rs.)	689323.00
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)	4718445.00

^{*} It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Sction 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, lingusitic or relgional groups, castes or communities
- iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.):

2556969.00

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	Indian Bank	13 Community Centre Zamrudpur, Greater Kailash - 1, New Delhi, Delhi, Delhi		XXXXX6353

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	Branch Address(With pincode)	IFSC Code	Account No
1	Andhra Bank	1268 Dwarka Sector 11, Plot No-6, Pankan Arc, Pocket IV, New Delhi, Delhi, Delhi	ANDB0001268	XXXXXXXXXXX0667
2	I.C.I.C.I. Bank	65, Jyoti Building, 66 Chandra Bhawan, Nehru Place, New Delhi, Delhi, Delhi	ICIC0006294	XXXXXXXX0809
3	Punjab National Bank	Raxaul, Raxaul, Bihar, Champaran East	PUNB0410800	XXXXXXXXXXXX1930
4	Axis Bank	Ground Floor, 11,12 and 13 , Block I-25, Sector -12, Noida, Uttar Pradesh, Gautam Budh Nagar	UTIB0002462	XXXXXXXXXXX3882

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

