

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 : 285130094
(ii). Name : SATYA SPECIAL SCHOOL

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.)	3822341.08000
b) Interest or other receipt during the year	22.00000
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	19976808.50000
ii) as transfer from a local source	673108.00000
d) Total Foreign Contribution (a+b+c) (Rs.)	24472279.58000

*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	Centro Italiano Aiuti all'Infanzia	Institutional	Via Bordighera 6, 20142 Milano, Italy, Email Id: info@ciai.it, Website Address :	Educational	4808234.60
2	Hans Foundation	Institutional	C - 301, 3rd Floor, Ansal Plaza, Hudco Place, Andrews Ganj, New Delhi, India 110049, India, Email Id: shabina@thfmail.com, Website Address : http://www.thehansfoundation.org	Educational	5254918.00
3	Verein YOU AND WE	Institutional	Lochweg 5, 5722 Granichen, Switzerland, Email Id: info@youandwe.ch, Website Address :	Educational	5131746.00
4	Rotary Club of Louveciennes	Institutional	Batiment Le Tilleul Residence montbuisson78430 Louveciennes., France, Email Id: mlparinet@aol.com, Website Address :	Educational	169479.00
5	Mrs Mamta Sheth	Individual	4, Wood Grange Ave, Kenton, Middxsex, HA3 0XD, United Kingdom, Email Id: mamta.sheth@ntlworld	Educational	50680.90



For Satya Special School
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Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
6	SATYA SPECIAL SCHOOL	Institutional	66, MUTHIYA MUDALI STREET, MUTHIALPET, PONDICHERRY 605003, India, Email Id: satyaspecialschooldirector@gmail.com, Website Address :	Educational	673108.00
7	Enfants des rues de Pondicherry	Institutional	24 rue du Coteau 92370 Chaville, France, Email Id: michel.berthet@enfantsruespondichery.fr, Website Address :	Educational	159189.00
8	Chemins d Enfances	Institutional	84 Rue du Lycee 92330 Sceaux, France, Email Id: m.roussel-adam@cheminsdenfances.org, Website Address : http://www.cheminsdenfances.org	Educational	301944.00
9	The University of Iowa	Institutional	1111 University Capitol Centre Iowa City, IA 52242, United States of America, Email Id: r-rajagopal@uiowa.edu, Website Address :	Educational	4100617.00

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

Sl.No	Purpose	Amount
1	Educational	19976808.50000

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	16595473.00000
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	120000.00000
c. Total invested in term deposits(Rs.)	0.00000
Total Purchase of fresh assets(Rs.)	2318791.00000
Total utilization in the year(Rs.) (a+b+c+d)	19034264.00000

* 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.) : 5438015.58000

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00000

For Satya Special School

Chitra
Director

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	Wardha Nagri Sahakari Asikosh	104/105 EASWARAN KOIL STREET, PONDICHERRY, Pondicherry, Pondicherry	ANDB0000199	019911100000025

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 of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Andhra Bank	104/105 EASWARAN KOIL STREET, PONDICHERRY, Pondicherry, Pondicherry	ANDB0000199	019911100001565
2	Andhra Bank	104/105 EASWARAN KOIL STREET, PONDICHERRY, Pondicherry, Pondicherry	ANDB0000199	019911100000654
3	Andhra Bank	104/105 EASWARAN KOIL STREET, PONDICHERRY, Pondicherry, Pondicherry	ANDB0000199	019911100000797
4	Andhra Bank	104/105 EASWARAN KOIL STREET, PONDICHERRY, Pondicherry, Pondicherry	ANDB0000199	019911100000511
5	Andhra Bank	104/105 EASWARAN KOIL STREET, PONDICHERRY, Pondicherry, Pondicherry	ANDB0000199	019911100001495
6	Andhra Bank	104/105 EASWARAN KOIL STREET, PONDICHERRY, Pondicherry, Pondicherry	ANDB0000199	019911100001343

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

For Satya Special School

Chitros
Director

