

MOHD. ARIF & CO.

CHARTERD ACCOUNTANTS

M-003, Golchha Plaza

Nalghar Chowk Raipur (C.G.)

Phone :0771-2437174

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FC-4

FINANCIAL REPORT

P R E R A K

(FOREIGN CONTRIBUTIONS ACCOUNT)

GARIABAND, DISTT. RAIPUR (C.G.)

FINANCIAL YEAR 2021-2022

Form FC-4
[See rule 17]

Darpan ID*** : CG/2009/0022030

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: Prerak Samiti
Rawanbhatha, Gariyaband, Distt. Raipur-493661

(b) FCRA registration/prior permission number and date: 327520012 08/10/2002

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.) 3832166.26

(b) Income During the year*:

(i) Interest: 98796.00

(ii) Other receipts from projects/activities:

Sl. No	Name and location of project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 12191153.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 16122115.26

*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.

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

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	DASRA	Institutional	Riverway Suite 1900 Houston TX 77056 , United States of America, Email Id: Operation@dasra.org, Website Address : http://www.dasra.org	Social	Covid-19 Awareness Programme and Construction of Training Centre for the Staff	897000.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
2	LILIANE FUND	Institutional	STICHTING LILIANE FONDS HOVENSINGEL 26 5211TXS HERTONGENBOSCH , Netherlands, Email Id: info@lilianefonds.org, Website Address : http://www.lilianefonds.org	Social	Inclusive Development for The Children And Youngsters With Disability.	900000.00
3	BOTH ENDS	Institutional	NIEWE KEIZENGRACH T 45 1018 VC AMSTERDAM , Netherlands, Email Id: info@bothends.org, Website Address : http://www.bothends.org	Social	Leadership Development	187155.00
4	BOTH ENDS	Institutional	NIEWE KEIZENGRACH T 45 1018 VC AMSTERDAM , Netherlands, Email Id: info@bothends.org, Website Address : http://www.bothends.org	Social	Peoples Empowerment Through Regeneration, Conservation, Protection of Natural Resources -Both Ends New	1998491.00
5	BOTH ENDS	Institutional	NIEWE KEIZENGRACH T 45 1018 VC AMSTERDAM , Netherlands, Email Id: info@bothends.org, Website Address : http://www.bothends.org	Social	Peoples Empowerment Through Regeneration, Conservation, Protection of Natural Resources and Sustainable Livelihood	3625556.00
6	SWISSAID INDIA	Institutional	LOARIYSTRASSE 6A POST BOX 422, 3000 BERNE 5, SWITZERLAND , Switzerland, Email Id: info@swissaid.ch, Website Address : http://www.swissaid.ch	Economic	Promotion of Sustainable Tribal Livelihood in Central India	2411598.00
7	SWISSAID INDIA	Institutional	LOARIYSTRASSE 6A POST BOX 422, 3000 BERNE 5, SWITZERLAND , Switzerland, Email Id: info@swissaid.ch, Website Address : http://www.swissaid.ch	Economic	Promotion of Sustainable Tribal Livelihood in Gariaband	2171353.00

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

Sl.No	Purpose	Amount
1	Social	7608202.00
2	Economic	4582951.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

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/activity	Address/Location	Previous Balance		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	Sustainable Development of Marginal Farmers	Gariyaband Raipur Chhattisgarh 493889	2444.00	0.00	0.00	0.00	0.00	0.00	2444.00	0.00
2	Sustainable Agriculture Promotion for Tribal.	Gariyaband Raipur Chhattisgarh 493889	1660.00	0.00	0.00	0.00	0.00	0.00	1660.00	0.00
3	Capacity Building Training Programme on Economic Farming and Cropping System for Tribal Livelihood Partners	Gariyaband Raipur Chhattisgarh 493889	17630.00	0.00	0.00	0.00	0.00	0.00	17630.00	0.00
4	Promotion of Sustainable Tribal Livelihood in Central India	Gariyaband Raipur Chhattisgarh 493889	899636.00	0.00	2171353.00	0.00	3070989.00	0.00	0.00	0.00
5	Promotion of Sustainable Tribal Livelihood in Central India	Gariyaband, Kabirdham Raipur Chhattisgarh 493889	224126.60	0.00	2411598.00	0.00	2635724.60	0.00	0.00	0.00
6	Community Based Indigenous Seed System.	Gariyaband, Dhamatari Mahasum and Chhattisgarh 493889	17300.00	0.00	0.00	0.00	0.00	0.00	17300.00	0.00
7	Training Programme on Gender Sensitization	Gariyaband Raipur Chhattisgarh 493889	1509.00	0.00	0.00	0.00	0.00	0.00	1509.00	0.00
8	Intervention for Social Inclusion and Rehabilitation of the Children with Special Needs	Block-Churra, Gariyaband Raipur Chhattisgarh 493889	0.00	0.00	900000.00	0.00	900000.00	0.00	0.00	0.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

9	Covid-19 Awareness Programme and Training Centre for the Staff	Gariyaband and kawardha Raipur Chhattisgarh 493889	0.00	0.00	897000.00	0.00	843930.00	0.00	53070.00	0.00
10	Laptop for Field Office at Jagdalpur.	Jagdalpur Bastar Chhattisgarh 494001	1658.00	0.00	0.00	0.00	0.00	0.00	1658.00	0.00
11	People Empowerment through Accessing Right on Land Water Forest and Sustainable Livelihood Practices Project Work-Old	Dist. Gariyaband, Mahasamund, Kanker, Bastar, Kawardha, Bilaspur, Raigarh, Mungeli, Baloda Bazar Raipur Chhattisgarh 493889	2231453.00	0.00	3625556.00	0.00	5857009.00	0.00	0.00	0.00
12	People Empowerment Through Regeneration, Conservation, Protection of Natural Resources for Sustainable Livelihood - New.	Gariyaband, Dhamtari, Kanker, Kondagaon, Bastar, Kairahat, Mungeli, Bilaspur, Raigarh, Balodabazar, Mahasamund Raipur Chhattisgarh 493885	0.00	0.00	1998491.00	0.00	1416680.00	0.00	581811.00	0.00
13	Leadership Development plan to Make the Community Aware about Forest Conservation to Bring Awareness Amount the People on Conservation of Indigenous Forest.	Gariyaband Raipur Chhattisgarh 493889	0.00	0.00	187155.00	0.00	50890.00	0.00	136265.00	0.00
14	Interest Fund	Gariyaband Raipur Chhattisgarh 493889	351062.66	0.00	98796.00	0.00	347534.16	0.00	102324.50	0.00
Total			3748479.26	0.00	12289949.00	0.00	15122756.76	0.00	915671.50	0.00

(b) Details of utilisation of foreign contribution:

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 11451664.15

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

:2671092.61

FCRA Annual Returns for the financial year 2021-2022 has been Submitted on 29/12/2022

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 14122756.76

** 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 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.

(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.)
(i)	Creation of Immovable assets	Construction of Training Centre Building	Staff and Training Work	1000000.00
	Total			1000000.00

(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): 15122756.76

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: 38.60
- (b) in FC designated bank account: 44624.00
- (c) in utilisation bank account(s): 1040326.69

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):

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

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	11 Sansad Marg, New Delhi 110 001	011-23374390	fcra.00691@sbi.com	SBIN0000691	XXXXXXXX3407	24/05/2021

(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)
UNION BANK OF INDIA	M/S.RAIPURTRANSPORTCO.PVT. LTD.G.E.RD,RAIPUR492001 RAIPUR CHHATTISGARH 492001	0771-4268407	cb0157@unionbankofindia.com	UBIN0901571	520401000206702	01/05/2014

(c) Details of all utilisation bank accounts (if any) for utilisation 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 No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
CORPORATION BANK	Main Branch, Navbharat Press Complex, Rajbandha Ground, G.E. Road, Raipur, Chhattisgarh, Raipur	0771-4268407	cb0157@unionbankofindia.com	CORP0000157	XXXXXXXXXX3326	01/05/2014
UNION BANK OF INDIA	Ward No.1, Gulab Rao, Mahadik Complex, Sundar Sharma Chowk, Rajim, Garivaband Dist., Chhattisgarh 493885 GARIYABAND CHHATTISGARH 493885, RAIPUR, Chhattisgarh, Raipur	07701-235969	ubin0827011@unionbankofindia.bank	UBIN0827011	XXXXXXXXXX1153	21/11/2022
CENTRAL BANK OF INDIA	KAWARDHA RAIPUR RAOD, KAWARDHA DIST. KABIRDHAM, CHHATTISGARH RAJNANDGAON CHHATTISGARH 491995, Kawardha, Chhattisgarh, Kawardha	22-22612008	bmraip03377@centralbank.co.in	CBIN0283377	XXXXXXX1106	20/12/2021

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
CENTRAL BANK OF INDIA	KAWARDHA RAIPUR RAOD, KAWARDHA DIST. KABIRDHAM, CHHATTISGARH RAJNANDGAON CHHATTISGARH 491995, Kawardha, Chhattisgarh, Kawardha	22-22612008	bmraip03377@centralbank.co.in	CBIN0283377	XXXXXXXX1106	20/12/2021
BANK OF BARODA	RAJIM, RAIPUR, CHHATTISGARH RAIPUR CHHATTISGARH, Gariyaband, Chhattisgarh, Raipur	22-1800223344	rajim@bankofbaroda.com	BARB0RAJIMX	XXXXXXXXXX1132	30/08/2016
BANK OF BARODA	RAJIM, RAIPUR, CHHATTISGARH RAIPUR CHHATTISGARH, Gariyaband, Chhattisgarh, Raipur	22-1800223344	rajim@bankofbaroda.com	BARB0RAJIMX	XXXXXXXXXX0127	14/12/2018

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 law of the land? | No |
| (iv) | any asset created out of foreign contribution is registered in names other than the 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 the designated FCRA receipt Account? | No |
| (vii) | the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission? | No |
| (viii) | the Association has invested any foreign contribution in any speculative activity 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 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 FCRA Account? | No |
| (xiii) | any FD proceeds has been credited in any account other than FCRA Account? | No |
| (xiv) | any organization/entity not belonging to the Association is being 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 MR RAMGULAL SINHA 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 FCRA Annual Returns for the financial year 2021-2022 has been Submitted on 29/12/2022

foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Central Government.



MR RAMGULAL SINHA
[Name of the Chief Functionary
(Chairperson)]

(Seal of the Association),



Ministry of Home Affairs

MOHD. ARIF & CO.

CHARTERED ACCOUNTANTS,
M-003, GOLCHHA PLAZA,
NAL GHAR CHOWK, RAIPUR (C.G.)
PHONE : 0771-2437174
Email : mdarif_ca@rediffmail.com

Certificate to be given by Chartered Accountant

I/We have audited the account of PRERAK, Gariaband, Distt. Raipur (C.G.) Regn. No. 22239/ Madhya Pradesh (now Chhattisgarh) for the financial year ending the 31st March 2022 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) *the brought forward foreign contribution at the beginning of the financial year was Rs. 38,32,166.26.*
- (ii) *foreign contribution of / worth Rs. 1,61,22,115.26 was received by the Association during the financial year 2021-22.*
- (iii) *interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 98,796.00 was received by the Association during the financial year 2021-22.*
- (iv) *the balance of unutilised foreign contribution with the Association at the end of the financial year 2021-22 was Rs. 9,99,358.50.*
- (v) *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 rule 17 of the Foreign Contribution (Regulation) Rules, 2011.*
- (vi) *The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.*
- (vii) *The association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2011.*
- (viii) *The details of the unutilized balance is as follows :*

Cash in Bank. Rs. 10,84,989.29

Less : Net Current Liabilities Rs. 85,630.79

Total Rs. : 9,99,358.50



For M/s. Mohd Arif & Co.
Chartered Accountants

Name : Mohd. Arif

M.S. No. 070245

Regn. No : 001737C

UDIN : 22070245BGGOAC4881

Date : 28.12.2022.

Place : Raipur