

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 : 063280015
(ii). Name : Bal Mahila Vikas Samiti

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.)	456942.25000
b) Interest or other receipt during the year	18716.00000
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	5189023.00000
ii) as transfer from a local source	0.00000
d) Total Foreign Contribution (a+b+c) (Rs.)	5664681.25000

*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:

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

Sl.No	Purpose	Amount
1	Educational	9000.00000
2	Social	5180023.00000

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	5596052.00000
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	0.00000
c. Total invested in term deposits(Rs.)	0.00000
Total Purchase of fresh assets(Rs.)	0.00000
Total utilization in the year(Rs.) (a+b+c+d)	5596052.00000

* 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.) : 68629.25000

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	State Bank of Patiala	Gandhi Nagar, K-34, Gandhi Nagar Gwalior-474002 (M.P.), Gwalior, Madhya Pradesh, Gwalior	STBP0000585	55010515635

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	I.D.B.I. Bank	Chamber bhavan, SDM Road, Gwalior (M.P.), Gwalior, Madhya Pradesh, Gwalior	IBKL0000056	056104000261104
2	Union Bank	Near Kala Vithika, Padav Gwalior (M.P.0, Gwalior, Madhya Pradesh, Gwalior	UBIN0551708	517002010008987

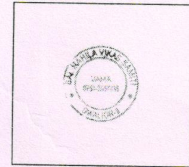
Declaration

I hereby declare that the above particulars furnished by me are true and correct

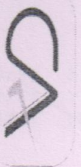
I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



Signature of the Chief Functionary



P.B. SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS



202,203, Gopal Madhav Place
Shinde Ki Chawani, Lashkar
Gwalior-474009
Ph.: 0751-2628992

BAL MAHILA VIKAS SAMITTI (VAMA)
ADDRESS: 9-C, Maharana Pratap Nagar Gwalior (M.P.)
FCRA A/C NO. 5501015635
RECEIPTS & PAYMENTS ACCOUNT
1st APRIL 2014 to 31st MARCH 2015

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
OPENING BALANCE:					
CASH IN HAND:	0.00	0.00	Project For:		
			Reinforcing Women For Sustainable Livelihood (CASA)	637,196.00	
CASH AT BANK			Sustainable option for uplifting Livelihood (IGSSS)	899,409.00	
ICICI Bank a/c no. 019701004273	440319.00		Habitat for Humanity India, Mumbai	3,400,000.00	
Union Bank of India a/c no. 517002010008987	813.00		Educational Help to Poor and Needy Children (Shamdasani)	9,000.00	
IDBI Bank Ltd a/c no. 056104000261104	4216.31		Setting up of an ANM/GNM Training Institute in Datia	360,514.00	
State Bank of Patiala a/c no. 5501015635	11593.94	456942.25	Clean (Finish-Lucknow)	198,000.00	5,504,119.00
GRANT IN AID:			CASH REFUND TO:		
Church's Auxiliary for social action (CASA) New Delhi	637353.00		Refund to IGSSS	765.00	
Hind Global Social Service Society (IGSSS), New Delhi	894670.00		Refund to GGP Japan	90,382.00	91,147.00
Habitat for Humanity India, Mumbai	3450000.00		Bank Charges	786.00	786.00
Shamdasani Foundation Hong-Kong, Mumbai	9000.00				
Financial inclusion improves sanitation and health (FINISH SOCIETY), Lucknow	198000.00	5189023.00			
Bank Interest	18716.00	18716.00	CLOSING BALANCE		
			CASH IN HAND:		
			Church's Auxiliary for social action (CASA) Program	1,225.00	1,225.00
			CASH AT BANK		
			Union Bank of India a/c no. 517002010008987	393.31	
			State Bank of Patiala a/c no. 5501015635	67,010.94	67,404.25
Total in Rs.		5664681.25	Total in Rs.		5664681.25

Executive Secretary
Bal Mahila Vikas Samitti

Date: 19/02/2016
Place: Gwalior

Treasurer

Treasurer

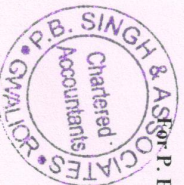
Bal-Mahila Vikas Samitti (VAMA)
9-C, M.P. Nagar, Lashkar,
Gwalior-09 (M.P.) India

President

President

Bal-Mahila Vikas Samitti (VAMA)
9-C, M.P. Nagar, Lashkar,
Gwalior-09 (M.P.) India

Chartered Accountant



Chartered Accountant
P.B.S. YADAV