

# FORM FC - 6

[see rule 17(1)]

Account of Foreign Contribution for the year ending on 31st March, 2019

## 1. ASSOCIATION'S DETAILS

- (i) Name and address  
(in Capital letters) **DEVELOPMENT OF EDUCATION AND ENVIRONMENT TRUST.**  
2-7-4, E.B. COLONY, NILAKOTTAI, DINDIGUL (DIST) - 624208  
TAMIL NADU
- (ii) Registration No. & Date **75890301**  
[under Foreign Contribution  
(Regulation) Act, 2010] (42 of 2010)
- (iii) Prior permission number & date,  
if (ii) above is not applicable : ---
- (iv) Nature of association
- |                |   |
|----------------|---|
| 1) Cultural    | ✓ |
| 2) Economic    | ✓ |
| 3) Educational | ✓ |
| 4) Religious   |   |
| 5) Social      | ✓ |
- (v) Denomination in case of religious  
Association :
- |              |  |
|--------------|--|
| a) Hindu     |  |
| b) Sikh      |  |
| c) Muslim    |  |
| d) Christian |  |
| e) Buddhist  |  |
| f) Others    |  |

### 1 A

- (i) Total amount of foreign contribution  
received during the financial year **Rs. 2,562,562.00**
- (ii) Interest earned on the foreign  
contribution during the financial year
- |   |                     |
|---|---------------------|
| a) In the designated bank account   | <b>Rs. 7,079.00</b> |
| b) On investment made<br>(Fixed Deposit Receipt etc.)<br>during the year or in the<br>preceding years | <b>NIL</b>          |



## Development of Education and Environment Trust - 2018 -2019

3. Name & Address of the Designated Branch of Bank and Account Number (as specified in the application for registration / prior permission or permitted by the Central Government)

Account Number	1057101011233
Bank	CANARA BANK
Branch	AMMAYANAYACKANUR
Address	AMMAYANAYACKANUR, KODAI ROAD, NILAKKOTTAI, DINDIGUL (DIST), TAMILNADU

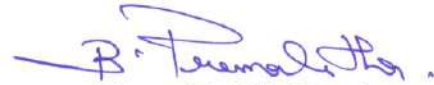
4. Donorwise Receipts of Foreign Contribution:

Sl.No.	Institution / Individual Other Donars	Name(s) & Address(es)	Purpose ( s )	Date & Month of Receipt	Amount
(1)	(2)	(3)	(4)	(5)	(6)
i )	Institutional Donors	1) STICHTING CHILDRENSHOME PLOEGSTRAAT 31 4921 ZX MADE, NETHERLAND.	WELFARE OF CHILDREN	12-04-2018	3,33,346.00
				26-04-2018	60,438.00
				10-07-2018	8,037.00
				09-08-2018	3,13,434.00
				12-10-2018	3,14,996.00
				11-12-2018	1,25,629.00
				18-12-2018	53,865.00
				28-01-2019	2,57,150.00
				31-01-2019	3,19,809.00
					<b>17,86,704.00</b>
ii )	Individual Donors above Rupees one lakh	1) De Zaaier	WELFARE OF CHILDREN	31-01-2019	2,01,811
		2) Julia Germany	FAMILY WELFARE	11-12-2018	5,68,133
iii )	Individual Donors below Rupees one lakh ( Only columns 4 & 6 need to be filled )	1) Sakthi Peace Foundation	WELFARE OF CHILDREN	11-12-2018	5,914
iv)	Bank Interest				7,079.00
<b>TOTAL</b>					<b>25,69,641.00</b>

### DECLARATION

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the Foreign Contribution has been utilised for the purpose(s) for which the Association has been granted registration / prior permission by the Central Government to the best of my knowledge. I

Signature of the Chief Functionary



(Name of the Chief Functionary and seal of the Association)

Place : Madurai  
Date: 21.09.2019

**Mrs. Prema Latha,**  
(Managing Trustee)  
**Development Of Education And Environment Trust**  
50/1B-13, K.K. Nagar, Tirumangalam - 625 706.  
Madurai District, Tamil Nadu, South India.



## **CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT**

We have audited the accounts of **DEVELOPMENT OF EDUCATION AND ENVIRONMENT TRUST, 2-7-4. E.B. COLONY, NILAKOTTAI - 624208. DINDIGUL DISTRICT, TAMIL NADU.**

(Name of Association and its full address including State and Pin code. If registered society, its registration number and State of registration) for the year ending 31st March, 2019 and examined all relevant books and vouchers and certify that according to the audited accounts:

- i) The brought forward Foreign Contribution at the beginning of the year was **Rs. 59,715.04/- (F.C.- Rs. 59,499.04 + 216.00)**
- ii) Foreign Contribution of / worth **Rs. 25,69,641.00/- ( F.C. - Rs. 25,62,562.00 + Interest 7,079.00)** was received by the association during the year 2018-19.
- iii) The balance of un-utilised Foreign Contribution with the Association at the end of the year 31.03.2019 was **Rs. 3,097.04/- (F.C. - Rs. 2,985.04 + Interest Rs. 112.00/-)**
- iv) 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 16 of the Foreign Contribution (Regulation) Rules, 2011.
- v) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and payment is correct as checked by me / us.

For **A. JOHN MORIS & CO.,**  
Chartered Accountants

  
Partner

**S. EUGENE GUNASEKARAN B.Com., F.C.A.,**  
Chartered Accountant  
M. No. 220536



Place: Madurai

Date: 21.09.2019



# Development of Education and Environment Trust

2-7-4, E.B. Colony, Nilakottai, Dindigul Dt. - 624208.

Admin Off: 50/18 - 13, K.K. Nagar, Thirumangalam - 625 706. (Madurai Dt.)

## Foreign Contribution Account

Receipts and Payments Account for the Year Ended on 31.03.2019

Particulars	Receipts	Payments
<b>To Opening Balance</b>		
Cash on Hand	216.00	
Cash and Bank	59,499.04	59,715.04
<b>" Donation &amp; Grant Received</b>	2,562,562.00	
<b>" Bank Interest</b>	7,079.00	
<b>By Programme Expenses:</b>		
" Stitching Children's Home (Schedule No. 02)		1,410,604.00
" Administration Expenses & Staff Salary (Schedule No. 03)		137,340.00
" Julia Germany (Schedule No. 04)		568,000.00
" Sakthi Peace Foundation (Schedule No. 05)		5,900.00
" De Zaaier Gaja Cyclone Relif (Schedule No. 06)		201,753.00
" Donation & Clearance Account (Schedule No. 07)		5,589.00
" Fixed Assets (Schedule No. 08)		297,073.00
<b>Closing Balance</b>		
" Cash on Hand		112.00
" Cash and Bank		2,985.04
<b>Grant Total</b>	<b>2,629,356.04</b>	<b>2,629,356.04</b>

For A. JOHN MORIS & CO.,  
-Chartered Accountants

*S. Eugene Gunasekaran*  
Partner

**S. EUGENE GUNASEKARAN B.Com., F.C.A.,**  
Chartered Accountant  
M. No. 220536

Place: Madurai  
Date: 21.09.2019



*B. Prema Latha*

Chief Functionary

**Mrs. Prema Latha**  
(Managing Trustee)  
Development of Education and Environment Trust  
2-7-4, E.B. Colony  
Nilakottai-624 208  
Dindigul District, TamilNadu, South India



# Development of Education and Environment Trust

2-7-4, E.B. Colony, Nilakottai, Dindigul Dt. - 624208

Admin Off: 50/18 - 13, K.K. Nagar, Thirumangalam - 625 706. (Madurai Dt)

## Foreign Contribution Account

Income and Expenditure Account for Year ended as on 31.03.2019

Particulars	Expenditure	Income
To Grant / Donation Received		2,562,562.00
" Bank Interest		7,079.00
By Programme Expenses:		
" Stitching Children's Home (Schedule No. 02)	1,410,604.00	
" Administration Expenses & Staff Salary (Schedule No. 03)	137,340.00	
" Julia Germany (Schedule No. 04)	568,000.00	
" Sakthi Peace Foundation (Schedule No. 05)	5,900.00	
" De Zaaier Gaja Cyclone Relif (Schedule No. 06)	201,753.00	
Donation & Clearance Account (Schedule No. 07)	5,589.00	
<b>Grant Total</b>	<b>2,329,186.00</b>	<b>2,569,641.00</b>
<b>Excess of Income Over Expenditure</b>		<b>240,455.00</b>

Transfer To

Fregin Contribution Fund

Interest Fund

For A. JOHN MORIS & CO.,  
Chartered Accountants

238,965.00

1,490.00

240,455.00

S. EUGENE GUNASEKARAN B.Com., F.C.A.,

Chartered Accountant

M. No. 220536

Place: Madurai

Date: 21.09.2019



Chief Functionary

Mrs. Prema Latha  
(Managing Trustee)

Development of Education and Environment Trust  
2-7-4, E.B. Colony  
Nilakottai-624 208  
Dindigul District, TamilNadu, South India



# Development of Education and Environment Trust

2-7-4, E.B. Colony, Nilakottai, Dindigul Dt. - 624208.

Admin Off: 50/18 - 13, K.K. Nagar, Thirumangalam - 625 706. (Madurai Dt)

## Foreign Contribution Account

### Balance Sheet as on 31.03.2019

Particulars	Liabilities	Assets
<b>General Fund</b>		
Opening Balance as on 01.04.2018	2,494,801.84	
Excess of Income Over Expenditure	240,455.00	
<b>Building Construction as on 01.04.2018</b>		
Construction of Vocation Training Centre	1,079,586.00	
Resource Centre	661,653.00	1,741,239.00
<b>Fixed Assets opening as on 01.04.2018</b>		990,920.80
<b>Closing Balance</b>		
Cash in Hand		112.00
Cash and Bank		2,985.04
<b>Grant Total</b>	<b>2,735,256.84</b>	<b>2,735,256.84</b>

For A. JOHN MORIS & CO.,  
Chartered Accountants

*S. Eugene Gunasekaran*  
Partner

S. EUGENE GUNASEKARAN B.Com., F.C.A.,  
Chartered Accountant  
M. No. 220536

Place: Madurai  
Date: 21.09.2019



*Mrs. Prema Latha*

Chief Functionary

Mrs. Prema Latha  
(Managing Trustee)  
Development of Education and Environment Trust  
2-7-4, E.B. Colony  
Nilakottai-624 208  
Dindigul District, TamilNadu, South India



# Development of Education and Environment Trust.

2-7-4, E.B. Colony, Nilakottai, Dindigul Dt. - 624208.

Admin Off: 50/18 - 13, K.K. Nagar, Thirumangalam - 625 706. (Madurai Dt.)

## SCHEDULE FORMING PART OF BALANCE SHEET

S. No.	Particulars	Balance as on 01.04.2018	Addition During the Year	Sale During the Year	Balance as on 31.03.2019
	<b><u>Building Construction</u></b>				
1	Construction of Vocation Training Centre	1,079,586.00	-	-	1,079,586.00
2	Resource Centre	661,653.00	-	-	661,653.00
		<b>1,741,239.00</b>	-	-	<b>1,741,239.00</b>
	<b><u>Fixed Assets</u></b>	-	-	-	-
3	Furniture and Fittings	53,145.00	-	-	53,145.00
4	Steel Almairah	21,600.00	-	-	21,600.00
5	Fan	6,960.00	-	-	6,960.00
7	Sewing Machines	71,905.80	-	-	71,905.80
12	Camera	42,500.00	-	-	42,500.00
13	Mobile	29,040.00	-	-	29,040.00
14	DVD Player	5,280.00	-	-	5,280.00
15	UPS / Batteries	33,740.00	-	-	33,740.00
16	Computer/ Printer	176,015.00	-	-	176,015.00
17	Play Ground Construction and Toilet Work	253,662.00	98,526.00	-	352,188.00
19	Play Things	-	198,547.00	-	198,547.00
		<b>693,847.80</b>	<b>297,073.00</b>	-	<b>990,920.80</b>
	<b>TOTAL</b>	<b>2,435,086.80</b>	<b>297,073.00</b>	-	<b>2,732,159.80</b>

