

FORM FC - 6

[see rule 17(1)]

Account of Foreign Contribution for the year ending on 31st March, 2020

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. 1,920,850.00**
- (ii) Interest earned on the foreign
contribution during the financial year
- | | |
|---|---------------------|
| a) In the designated bank account | Rs. 6,715.00 |
| b) On investment made
(Fixed Deposit Receipt etc.)
during the year or in the
preceding years | NIL |



Development of Education and Environment Trust - 2019 -2020

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) STITCHING CHILDRENSHOME, PLOEGSTRAAT 31, 4921 ZX MADE, NETHERLAND.	WELFARE OF CHILDREN	10/04/2019	328,455.00
				18/07/2019	334,753.00
				16/10/2019	335,163.00
				17/12/2019	190,469.00
				14/01/2020	23,615.00
				10/03/2020	373,999.00
					1,586,454.00
ii)	Institutional Donors	2) The Fund For Education and Development in Poor Communitis. Astrid Moller, Copenhagen, Denmark	WELFARE OF CHILDREN	18/06/2019	185,496
iii)	Individual Donors above Rupees one lakh	1) Julia Germany	FAMILY WELFARE	23/10/2019	148,900
iv)	Bank Interest				6,715.00
TOTAL					1,927,565.00

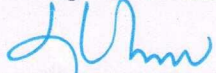
DECLARATION

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 have not concealed or suppressed any fact.

For A. JOHN MORIS & CO

Chartered Accountants

Firm Regn No : 007220S



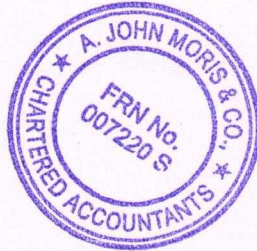
(S. EUGENE GUNASEKARAN B.Com., FCA,)

PARTNER

M. No. 220536

Place: Madurai

Date: 21.09.2020





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

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.

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 31.03.2020

	<u>Particulars</u>	<u>Receipts</u>	<u>Payments</u>
To	Opening Balance		
	Cash on Hand	112.00	
	Cash and Bank	2,985.04	3,097.04
"	Donation & Grant Received	1,920,850.00	
"	Bank Interest	6,715.00	
By	Programme Expenses:		
"	Stitching Childrenshome (Schedule No. 02)		1,172,219.00
"	Administration Expenses & Staff Salary (Schedule No. 03)		129,315.00
"	Julia Germany (Schedule No. 04)		147,865.00
"	The Fund For Education and Development in Poor Communities (Schedule No. 05)		185,287.00
"	Donation & Clearance Account (Schedule No. 06)		7,174.00
	Closing Balance		
"	Cash on Hand		212.00
"	Cash and Bank		288,590.04
	Grant Total	1,930,662.04	1,930,662.04

For A. JOHN MORIS & CO

Chartered Accountants

Firm Regn No : 007220S

(S. EUGENE GUNASEKARAN B.Com., FCA,)

PARTNER

M. No. 220536

Place: Madurai

Date: 21.09.2020



Chief Functionary

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 31.03.2020

Particulars	Expenditure	Income
To Grant / Donation Received		1,920,850.00
" Bank Interest		6,715.00
By Programme Expenses:		
" Stitching Childrenshome (Schedule No. 02)	1,172,219.00	
" Administration Expenses & Staff Salary (Schedule No. 03)	129,315.00	
" Julia Germany (Schedule No. 04)	147,865.00	
" The Fund For Education and Development in Poor Communitis (Schedule No. 05)	185,287.00	
" Donation & Clearance Account (Schedule No. 06)	7,174.00	
Grant Total	1,641,860.00	1,927,565.00
Excess of Income Over Expenditure		285,705.00

Transfer To

Fregin Contribution Fund

Interest Fund

286,164.00

(459.00)

285,705.00

For A. JOHN MORIS & CO

Chartered Accountants

Firm Regn No : 007220S



(S. EUGENE GUNASEKARAN B.Com., FCA,)

PARTNER

M. No. 220536

Place: Madurai

Date: 21.09.2020

Chief Functionary

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 31.03.2020

<u>Particulars</u>	<u>Liabilities</u>	<u>Assets</u>
General Fund		
Opening Balance as on 01.04.2019	2,735,256.84	
Excess of Income Over Expenditure	285,705.00	
 Building Construction as on 01.04.2019		1,741,239.00
 Fixed Assets opening as on 01.04.2019		990,920.80
 Closing Balance		
Cash in Hand		212.00
Cash and Bank		288,590.04
Grant Total	3,020,961.84	3,020,961.84

For A. JOHN MORIS & CO

Chartered Accountants

Firm Regn No : 007220S

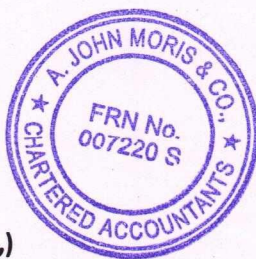
(S. EUGENE GUNASEKARAN B.Com., FCA,)

PARTNER

M. No. 220536

Place: Madurai

Date: 21.09.2020



Chief Functionary

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 RECEIPTS & PAYMENTS ACCOUNT FOR 2019 -20

S. No.	Particulars	Amount	Total
Schedule No. 02			
Stitching Childrenshome			
<u>1 Sponsorship programme</u>			
1.1	Bag, Lunch Boxes & Cloth to Children	5,510	
1.2	Educational Support	599	
1.3	Food Items for Daily Meals	15,626	
1.4	Toileteries Things / Needs to Children	2,843	
1.5	Sweets & Snacks to Children	8,115	
			32,693
<u>2 Complimentary School</u>			
2.1	Educational Assistance to Children	25,314	
2.2	Tuition Centre Animators Honorarium	58,900	
			84,214
<u>3 Family Welfare Programme</u>			
3.1	Livelihood Support	27,500	
3.2	Cloth and Stitching Expenses	104,404	
3.3	House Hold Things (Vessels)	82,947	
3.4	Sweets & Food Items	50,383	
3.5	Family Monthly Financial Assistance	661,485	
3.6	Educational Assistance	21,102	
3.7	Gift and Needs to Children	1,691	
3.9	Children's Gathering	104,743	
3.9	Medical Assistance	1,057	
			1,055,312
			1,172,219
Schedule No. 03			
<u>4 Administration Expenses</u>			
<u>4 Office Expenses</u>			
4.1	Telephone and Internet	520	
4.2	Electricity Charge	13,712	
4.3	Printing & Xerox	10,000	
4.4	Stationeries	5,055	
4.5	Postal Expenses	20,002	
4.6	Office Maintenance	45,798	
4.7	Audit Fee	10,000	
4.8	Bank Charges	97	
			105,184
<u>5 Admin Staff Salary and Allowances</u>			
<u>5 Salaries / Remuneration / Honorarium</u>			
7.1	Trustee Person / Directors	10,000	
7.2	Part Time Accountant	10,000	
			20,000
<u>6 Travel, Food, Phone & Other Allowances</u>			
8.1	Part Time Accountant TA	4,131	
			4,131
			129,315




SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR 2019 -20

S. No.	Particulars	Amount	Total
Schedule No. 04			
Julia Germony			
1.1	Cloths & Stitching expenses	57,915	
1.2	House hold things (Vessels)	7,255	
1.3	Sweets & Food expenses	9,953	
1.4	Family Assistance	31,250	
1.5	Tour & Picnic	5,250	
1.6	Childrens Gathering	36,242	
			147,865
Schedule No. 05			
The Fund For Education and Development in Poor Communites			
<u>1 Suport for Higher Education</u>			
1.1	Books	10,000	
1.2	Fees	36,244	
1.3	Transport	57,200	
<u>2 Education Suport of Children</u>			
2.1	Cloths & Stitching expenses	37,562	
2.2	Sweets & Food Items	7,094	
2.3	Tour & Picnic	13,500	
2.4	Childrens Gathering	15,987	
<u>3 Administration Expenses</u>			
3.1	Audit Fee	7,700	
			185,287
Schedule No. 06			
Donation & Clearance Account			
<u>1 Administration Expenses</u>			
1.1	Office Maintenance	2,671.00	
1.2	Bank Charge	4,503.00	
			7,174.00
Total Expenses (Schedule No:02+03+04+05+06)			1,641,860.00

Place: Madurai
Date: 21.09.2020

For A. JOHN MORIS & CO
Chartered Accountants
Firm Regn No : 007220S


(S. EUGENE GUNASEKARAN B.Com., FCA,)
PARTNER
M. No. 220536



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 01.04.2019	Addition During the Year	Sale During the Year	Balance as on 31.03.2020
	<u>Building Construction</u>				
1	Construction of Vocation Training Centre	1,079,586.00	-	-	1,079,586.00
2	Resource Centre	661,653.00	-	-	661,653.00
		1,741,239.00	-	-	1,741,239.00
	<u>Fixed Assets</u>	-	-	-	-
3	Furniture and Fittings	53,145.00	-	-	53,145.00
4	Steel Almhairah	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	352,188.00	-	-	352,188.00
19	Play Things	198,547.00	-	-	198,547.00
		990,920.80	-	-	990,920.80
	TOTAL	2,732,159.80	-	-	2,732,159.80

