

# FORM FC - 6

[see rule 17(1)]

Account of Foreign Contribution for the year ending on 31st March, 2021

## 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. 3,242,159.00**
- (ii) Interest earned on the foreign  
contribution during the financial year
- |   |                     |
|---|---------------------|
| a) In the designated bank account   | <b>Rs. 9,703.00</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 - 2020 -2021

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 Donors	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	22/04/2020	358,596
				06/05/2020	61,168
				11/06/2020	38,635
				14/07/2020	418,678
				28/08/2020	26,054
				28/10/2020	398,431
				21/12/2020	191,597
				21/01/2021	414,601
				08/03/2021	90,993
					<b>1,998,753.00</b>
ii )	Institutional Donors	2) The Fund For Education and Development in Poor Communities. Astrid Moller, Copenhagen, Denmark	WELFARE OF CHILDREN	24/08/2020	<b>362,279</b>
iii)	Institutional Donors	3) Julia Germany	FAMILY WELFARE	07/04/2020	59,278
				12/08/2020	78,914
				25/11/2020	219,025
					<b>357,217</b>
iv )	Institutional Donors	4) De Zaaier	WELFARE OF CHILDREN	17/04/2020	82,379
				15/01/2021	441,531
					<b>523,910</b>
v)	Bank Interest				<b>9,703.00</b>
<b>TOTAL</b>					<b>3,251,862</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

*B. Premalatha*

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

Place : Madurai  
Date: 13-12-2021



**Mrs. Prema Latha**  
(Managing Trustee)  
Development of Education and Environment Trust  
E.B. Colony  
ii-624 208  
Sivakasi District, TamilNadu, South India

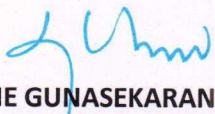


**CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT**

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, 2021 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. 2,88,802.04/- (F.C.- Rs. 2,87,638.04 + 1,164.00)**
- ii) Foreign Contribution of / worth **Rs. 32,51,862.00/- ( F.C. - Rs. 32,42,159.00 + Interest 9,703.00)** was received by the association during the year 2020-21.
- iii) The balance of un-utilised Foreign Contribution with the Association at the end of the year 31.03.2021 was **Rs. 1,57,818.04/- (F.C. - Rs. 1,55,240.04 + Interest Rs. 2,578.00/-)**
- 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.



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

Place: Madurai  
Date: 13-12-2021





# 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.)

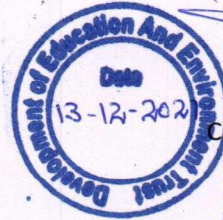
## Foreign Contribution Account

Receipts and Payments Account for the Year Ended on 31.03.2021

	Particulars	Receipts	Payments
To	Opening Balance		
	Cash on Hand	212.00	
	Cash and Bank	288,590.04	288,802.04
"	Donation & Grant Received	3,242,159.00	
"	Bank Interest	9,703.00	
By	Programme Expenses:		
"	Stitching Childrenshome (Schedule No. 02)		2,161,298.00
"	Administration Expenses & Staff Salary (Schedule No. 03)		115,534.00
"	Julia Germany (Schedule No. 04)		343,256.00
"	The Fund For Education and Development in Poor Communities (Schedule No. 05)		355,732.00
"	De Zaaier (Schedule No. 06)		399,901.00
"	Donation & Clearance Account (Schedule No. 06)		7,125.00
	Closing Balance		
"	Cash on Hand		180.00
"	Cash and Bank		157,638.04
	Grant Total	3,540,664.04	3,540,664.04

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

Place: Madurai  
Date: 13-12-2021



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 31.03.2021

Particulars	Expenditure	Income
To Grant / Donation Received		3,242,159.00
" Bank Interest		9,703.00
By Programme Expenses:		
" Stitching Childrenshome (Schedule No. 02)	2,161,298.00	
" Administration Expenses & Staff Salary (Schedule No. 03)	115,534.00	
" Julia Germany (Schedule No. 04)	343,256.00	
" The Fund For Education and Development in Poor Communites (Schedule No. 05)	355,732.00	
" De Zaaier (Schedule No. 06)	399,901.00	
" Donation & Clearance Account (Schedule No. 06)	7,125.00	
<b>Grant Total</b>	<b>3,382,846.00</b>	<b>3,251,862.00</b>
<b>Excess of Income Over Expenditure</b>		<b>(130,984.00)</b>

Transfer To

Fregin Contribution Fund

Interest Fund

-133,562.00

2,578.00

-130,984.00

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

Chartered Accountant

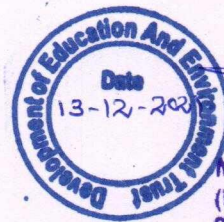
M. No. 220536

Place: Madurai

Date: 13-12-2021



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

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

## Foreign Contribution Account

### Balance Sheet as on 31.03.2021

<u>Particulars</u>	<u>Liabilities</u>	<u>Assets</u>
<b>General Fund</b>		
Opening Balance as on 01.04.2020	3,020,961.84	
Excess of Income Over Expenditure	(130,984.00)	
 <b>Building Construction as on 01.04.2020</b>		2,732,159.80
 <b>Closing Balance</b>		
Cash in Hand		180.00
Cash and Bank		157,638.04
<b>Grant Total</b>	<b>2,889,977.84</b>	<b>2,889,977.84</b>



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

Place: Madurai  
Date: 13-12-2021



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 01.04.2020	Addition During the Year	Sale During the Year	Balance as on 31.03.2021
	<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	352,188.00	-	-	352,188.00
19	Play Things	198,547.00	-	-	198,547.00
		<b>990,920.80</b>	-	-	<b>990,920.80</b>
	<b>TOTAL</b>	<b>2,732,159.80</b>	-	-	<b>2,732,159.80</b>





# 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 2020 -2021

S. No.	Particulars	Amount	Total
<b>Schedule No. 02</b>			
<b>Stitching Childrenshome</b>			
<b><u>1 Sponsorship programme</u></b>			
1.1	Bag, Lunch Boxes & Cloth to Children	13,205	
1.2	Educational Support	2,298	
1.3	Food Items for Daily Meals	2,757	
1.4	Toileteries Things / Needs to Children	5,700	
1.5	Sweets & Snacks to Children	9,819	33,779
<b><u>2 Complimentary School</u></b>			
2.1	Educational Assistance to Children	1,359	
2.2	Tuition Centre Animators Honorarium	37,743	39,102
<b><u>3 Family Welfare Programme</u></b>			
3.1	Cloth and Stitching Expenses	10,398	
3.2	House Hold Things (Vessels)	48,329	
3.3	Sweets & Food Items	14,821	
3.4	Family Monthly Financial Assistance	1,317,459	
3.5	Educational Assistance	17,839	
3.6	Gift and Needs to Children	2,600	
3.7	Children's Gathering	148,760	1,560,206
<b><u>4 Support for Covid 19</u></b>			
4.1	Support for Covid 19	528,211	528,211
			<b>2,161,298</b>
<b>Schedule No. 03</b>			
<b><u>5 Administration Expenses</u></b>			
<b><u>5 Office Expenses</u></b>			
5.1	Telephone and Internet	3,868	
5.2	Electricity Charge	13,151	
5.3	Printing & Xerox / Photo Expenses (Case Study & Reporting)	20,454	
5.4	Stationeries	2,130	
5.5	Postal Expenses	11,023	
5.6	Office Maintenance	26,648	
5.7	Audit Fee	10,000	
5.8	Micellnaous Expenses	1,259	
5.9	Bank Charges	395	88,928
<b><u>6 Admin Staff Salary and Allowances</u></b>			
<b><u>6 Salaries / Remuneration / Honorarium</u></b>			
6.1	Part Time Account Salary	10,000	10,000
<b><u>7 Travel, Food, Phone &amp; Other Allowances</u></b>			
7.1	Trustee Person / Directors TA	16,606	16,606
			<b>115,534</b>





SCHEDULE FORMING PART OF RECEIPTS & PAYMENTS ACCOUNT FOR 2020 -2021

S. No.	Particulars	Amount	Total
<b>Schedule No. 04</b>			
<b>Julia Germony</b>			
1.1	Cloths & Stitching expenses	19,716	
1.2	Educational Assistance	46,415	
1.3	Support for Covid 19	169,842	
1.4	X mas programme expenses	91,031	327,004
<b>2 Office Expenses</b>			
2.1	Printing and Stationaries	8,812	
2.2	Office Maintenance	3,020	
2.3	Trustee Person / Director TA	4,420	16,252
			<b>343,256</b>
<b>Schedule No. 05</b>			
<b>The Fund For Education and Development in Poor Communites</b>			
<b>1 Support for Higher Education</b>			
1.1	Educational Suport	122,009	122,009
<b>2 Education Suport of Children</b>			
2.1	Cloths & Stitching expenses	52,181	
2.2	Educational Assistance	64,028	
2.3	Childrens Gathering	60,834	177,043
<b>3 Administration Expenses</b>			
3.1	Printing and Xerox	1,020	
3.2	Office Maintenance	6,960	
3.3	Tuition Animators Honorarium	43,000	
3.4	Trustee Person / Director TA	5,700	56,680
			<b>355,732</b>
<b>Schedule No. 06</b>			
<b>De Zaaier</b>			
<b>1 Children and Family Welfare Programme</b>			
1.1	Cloths & Stitching expenses	25,348	
1.2	House Hold Things (Vessels)	82,790	
1.3	Educational Assistance	70,531	
1.4	Support for Covid 19	146,805	
1.5	Childrens Gathering	64,397	389,871
<b>2 Administration Expenses</b>			
2.1	Stationeries	10,030	10,030
			<b>399,901</b>
<b>Schedule No. 07</b>			
<b>Donation &amp; Clearance Account</b>			
<b>1 Administration Expenses</b>			
1.1	Bank Charge	7,125.00	7,125
<b>Total Expenses (Schedule No:02+03+04+05+06+07)</b>			<b>3,382,846</b>

Place: Madurai  
Date: 13-12-2021

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

