

**Form FC-4**  
**[See rule 17]**

Darpan ID : WB/2017/0181034

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,

1. (a) Name and address of person/association: Tiljala Human Resource Development Center  
52 Tiljala Road, Kolkata, 700046

(b) FCRA registration/prior permission number and date: 147120857 17/03/2010

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.) 11276.28

(b) Income During the year\*:

(i) Interest: 17924.54

(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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(iii) Transfer of Foreign Contribution part of income-tax refund from non-FCRA bank account: 0.00

(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 1760736.44

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 1789937.26

\*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)

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
1	Dr Beatrice Rossillion	Individual	Vision Rive Droite 19 Rue Sonnex, CH-1218 Le Grand Saconnex , Switzerland, Email Id: b.rossillion@gmail.com, Website Address :	Educational	scholarship support for the needy children	53408.00
2	Responsible Travel	Institutional	Responsible Travel The Lanes Nile House, Nile Street, Brighton, East Sussex, England, BN1 1HW , United Kingdom, Email Id: tim@responsibletravel.com, Website Address : https://www.responsibletravel.com	Educational	Educational Trip for the Children	768067.00
3	BEAST PHILANTHROPY	Institutional	2302 Nash St N, Suite E #154 Wilson NC 27896 USA , United States of America, Email Id: contact@beastphilanthropy.org, Website Address : https://www.beastphilanthropy.org/	Educational	HOUSEHOLD APPLIANCES DONATED TO A NEEDY	21561.44
4	BEAST PHILANTHROPY	Institutional	2302 Nash St N, Suite E #154 Wilson NC 27896 USA , United States of America, Email Id: contact@beastphilanthropy.org, Website Address : https://www.beastphilanthropy.org/	Educational	Multipurpose Community Girls Library and Computer Point	917700.00

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

Sl.No	Purpose	Amount
1	Educational	1760736.44

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)

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1	Multipurpose Community Girls Library and Computer Point	52 Tiljala Road, Kolkata-700046 Kolkata West Bengal 700046	0.00	0.00	917700.00	0.00	704295.42	0.00	213404.58	0.00
2	Excursion Trip for the children	HM Block, Sector IV, Bidhannagar, Kolkata, West Bengal 700106 Kolkata West Bengal 700046	11276.28	0.00	768067.00	0.00	709740.46	0.00	69602.82	0.00
3	Household Appliances donated to a needy	135/D Chakpara, Liluah, VTC, Bally (M), PO: Bhattanagar Sub District : Haora Howrah West Bengal 711203	0.00	0.00	21561.44	0.00	19000.00	0.00	2561.44	0.00
4	Scholarship Support for the needy children	3/1 G J Khan Road Kolkata-700039 Kolkata West Bengal 700039	0.00	0.00	53408.00	0.00	0.00	0.00	53408.00	0.00
Total			11276.28	0.00	1760736.44	0.00	1433035.88	0.00	338976.84	0.00

(i) Utilisation\*\* for projects as per aims and objectives of the person/association(Rs.): 1433035.88

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :0.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):1433035.88

\*\* 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, lingusitic or relgional groups, castes or communities.

(b) Details of purchase of fresh assets included in Para3(a) above:

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 project/activity	Details of fresh assets	Address/location	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
(i)	Creation of movable assests	purchase of books for the girls library	52 TILJALA ROAD KOLKATA Kolkata 700046 West Bengal	reading and lending the books by the female library members	17363.00
(ii)	Creation of movable assests	Purchase of Games	52 Tiljala Road, Kolkata Kolkata 700046 West Bengal	Games for the library girls	9520.00
(iii)	Creation of movable assests	Purchase of Furnitures	52 Tiljala Road Kolkata Kolkata 700046 West Bengal	Purchase of furnitures, Fixtures, storage of library essentials like register, books, stationary	20320.00
(iv)	Creation of movable assests	Purchase of Computer and Accessories	52 Tiljala Road, Kolkata Kolkata 700046 West Bengal	Computers to be use by library members	98364.72
(v)	Creation of movable assests	Purchase of Electrical equipments	52 Tiljala Road Kolkata 700046 West Bengal	Electrical equipments fitting in the library to enable installing computers	1900.00
(vi)	Creation of movable assests	Purchase of Guitars	52 Tiljala Road, Kolkata Kolkata 700046 West Bengal	Guitars training for the library girls	7000.00
	Total				154467.72

(ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

Sl. No.	Description of the assets	Address/Location where the asset is kept	Value as on beginning of the Financial Year (in Rs.)	Value of assets acquired during the Financial Year (in Rs.)	Value of assets disposed during the Financial Year (in Rs.)	Value as per the balance sheet at the end of the Financial Year (in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
i	Computer and Accessories	52 Tiljala Road Kolkata 700046 West Bengal	0.00	98364.72	0.00	0.00
ii	Furniture and Fixtures	52 Tiljala Road Kolkata 700046 West Bengal	0.00	20320.00	0.00	0.00
iii	Books	52 Tiljala Road Kolkata 700046 West Bengal	0.00	17363.00	0.00	0.00
iv	Games	52 Tiljala Road Kolkata 700046 West Bengal	0.00	9520.00	0.00	0.00
v	Musical Instruments	52 Tiljala Road Kolkata 700046 West Bengal	0.00	7000.00	0.00	0.00
vi	Electrical Equipments	52 Tiljala Road Kolkata 700046 West Bengal	0.00	1900.00	0.00	0.00

(bb) Details of immovable properties acquired out of of foreign contribution (as on 31st March of Financial Year):

Sl. No.	Details of immovable asset (Land/Building etc.)	Size	Address/Location	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)
i	NONE	NOT APPLICABLE	NONE Kolkata 700046 West Bengal	0.00
	Total			0.00

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(c) Foreign contribution transferred to other person/associations before 29.09.2020 (with effect from the operation of the Foreign Contribution (Regulation) Amendment Act, 2020):

Sl. No.	Name of the person/association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(d) Total utilisation in the year (Rs.)(a+c) 1433035.88

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. No.	Details	Total( in Rs.)
(a)	Opening Balance Of FD	0.00
(b)	FD made during the year	0.00
(c)	Less: realisation of previous FD	0.00
d	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: 0.00
- (b) in FC designated bank account: 68456.32
- (c) in utilisation bank account(s): 270520.52
- (d) total Rs.(a+b+c): 338976.84

(iv) Carry forward of unspent part of allowable administrative expenses in a financial year.

Sl. No.	Particulars	Amount (in Rs.)
(A)	Brought forward unspent part of allowable administrative expenses	0.00
(B)	Total foreign contribution received during the year	1778660.98
(C)	Allowable administrative expenses of current financial year [20 per cent. of B]	355732.20
(D)	Total administrative expenses incurred during the current year	0.00
(E)	Administrative expenses of current year utilised out of A above.	0.00
(F)	Administrative expenses of current year utilised out of C above.	0.00
(G)	Unspent part of C above available to be carried forward.	355732.20
(H)	Out of G above, amount to be carried forward to next financial year.	35000.00
(I)	Reason for carry forward of unspent part of allowable administrative expenses to next financial year.	Professional Fees for Auditor and Consultant

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of land and building remained unutilised for more than two years:

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.co.in	SBIN0000691	XXXXXXXX8068	31/05/2022

(b) Details of another FCRA Account(if any,) for keeping or utilising foreign contribution (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)
STATE BANK OF INDIA	22/2A, GORACHAND ROAD, CALCUTTA, 700014 KOLKATA WEST BENGAL	03323449430	sbi.08581@sbi.co.in	SBIN0008581	40293344153	15/07/2021
STATE BANK OF INDIA	22/2A, GORACHAND ROAD, CALCUTTA, 700014 KOLKATA WEST BENGAL	03323449430	sbi.08581@sbi.co.in	SBIN0008581	40293344153	15/07/2021

(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)
STATE BANK OF INDIA	22/2A, GORACHAND ROAD, CALCUTTA, 700014 KOLKATA WEST BENGAL, KOLKATA, West Bengal, Kolkata	03322897175	sbi.08581@sbi.co.in	SBIN0008581	XXXXXXXX4153	15/07/2021
UNION BANK OF INDIA	86 TOPSIA ROAD, KOLKATA-700 039, KOLKATA, West Bengal, Kolkata	03323449430	topsia@unionbankofindia.com	UBIN0545856	XXXXXXXXXX7657	24/12/2003

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 |

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(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.

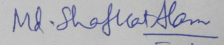
9. Details of Chartered Accountant issuing the certificate under sub-rule (5) of rule 17:

(i)	name of the Chartered Accountant:	S GUHA & ASSOCIATES
(ii)	address:	16/1 Girish Vidya Ratna Lane, Kolkata, Kolkata, West Bengal
(iii)	Member Registration number:	009497
(iv)	e-mail Address:	sguhaassociates@gmail.com
(v)	date of issue of certificate:	23/10/2025
(vi)	Whether any violation of the Act has been pointed out in certificate, and if so, details thereof:	

#### Declaration

I/We MD SHAFKAT ALAM 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 foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government.



MD SHAFKAT ALAM

[Name of the Chief Functionary  
(Secretary)]

(Seal of the Association)

