

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, 2016

1. Association FCRA registration number and name

- (i). Number : 147120681
(ii). Name : Rotary Club of Calcutta Metropolitan Trust

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.)	7063223.91000
b) Interest or other receipt during the year	385540.00000
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	6343815.27000
ii) as transfer from a local source	0.00000
d) Total Foreign Contribution (a+b+c) (Rs.)	13792579.18000

*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:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	PACE UNIVERSAL USA	Institutional	PACE UNIVERSAL,1 NORTH CALLE CESAR CHAVEZ,SUITE 102.SANTA BARBARA,CA 93103 , United States of America, Email Id: contact@paceuniversal.org, Website Address :	Educational	5886120.12
2	ROTARY E CLUB CANADA	Institutional	ROTARY E-CLUB OF CANADA ONE C/O LYNNE TERNOSKY LYNMAR CONSULTING CANADA 1-201 RAILWAY AVE STRATFORD ONTARIO,CANADA N5A 2J2, 519-272-9861 , Canada, Email Id: , Website Address :	Educational	110668.44
3	DR IRINA FRANCKEN	Individual	DR.IRINA FRANCKEN, 53,EAST WOOD DRIVE,SINGAPOER-486145 , Singapore, Email Id: , Website Address :	Educational	24045.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
4	SAN DIEGO DOWNTOWN BREAKFAST	Institutional	SAN DIEGO DOWNTOWN BREAKFAST,2247 SAN DIEGO AVE 233,SAN DIEGO,CA 92110 , United States of America. Email Id: , Website Address :	Educational	322981.71

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

Sl.No	Purpose	Amount
1	Educational	6343815.27000

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	5268842.86000
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	1741014.66000
c. Total invested in term deposits(Rs.)	0.00000
Total Purchase of fresh assets(Rs.)	199254.00000
Total utilization in the year(Rs.) (a+b+c+d)	7209111.52000

* 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.) : 6583467.66000

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	Standard Chartered Bank	41,CHOWRINGHEE ROAD, KOLKATA, West Bengal, Kolkata	SCBL0036009	33210185645

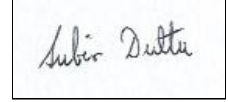
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Standard Chartered Bank	41,CHOWRINGHEE ROAD, KOLKATA, West Bengal, Kolkata	SCBL0036009	33210185645

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



Ministry of Home Affairs