

**MAHANEH-DAN FELLOWSHIP**  
**BALANCE SHEET AS AT 31ST MARCH 2015**  
**IN RESPECT OF FOREIGN CONTRIBUTIONS**


	Rupees	Rupees
<b>ASSETS</b>		
<b>FIXED ASSETS</b>		
Land	8,49,614	
Premises	13,73,141	
Bore Well	56,675	
Water Pump	2,031	
Building Under Construction	25,27,314	
Generator Set	23,500	
Invertor	86,000	
Air Conditioners	69,615	
Refrigerator	84,437	
Public Address System	1,35,343	
Sound System	2,800	
Camera	51,446	
CCTV Camera	24,000	
Furniture and Fixtures	5,14,540	
Fans	27,125	
Sewing Machine	22,000	
Typewriter	22,263	
Weighing Machine	5,000	
Water Purifier	49,600	
Computer	4,90,786	
Overhead Visual Projector	40,000	
Television	25,700	
Books	1,300	
Vehicle	4,74,063	
Phone	2,800	69,61,093
<b>DEPOSIT</b>		1,620
<b>CASH AND BANK BALANCES</b>		
Cash in Savings Account		
with Standard Chartered Bank A/c. No.220121542	42,12,724	
with Bank of Baroda A/c. No.17900100008651	3,60,281	
with Federal Bank A/c No.13580100076427	6,34,768	
Cash in hand	80,646	52,88,419
		<b>122,51,132</b>
<b>REPRESENTED BY</b>		
TRUST CORPUS		<b>122,51,132</b>

For R. K. KHANNA & ASSOCIATES  
Chartered Accountants  
(Firm Regn. No. 105082W)

RAJA B. SINGH  
Partner  
(Membership No.018372)

Mumbai;  
Date: 15th December 2015



  
C.S.SKARIAH  
Vice-President

# MAHANEH-DAN FELLOWSHIP

## INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2015 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees
<b>INCOME</b>		
<b>Collections</b>		
Donations		89,67,236
<b>Interest</b>		
On Savings Bank Account		2,14,068
		<b>91,81,304</b>
<b>EXPENDITURE</b>		
<b>Expenditure in respect of Immovable Properties</b>		
Rates and Taxes		4,902
<b>Establishment Expenses</b>		
Salaries and Allowance	6,42,000	
Repair & Maintainance	45,517	
Electricity	39,990	
Printing and Stationery	6,854	
Conveyance	1,072	
Postage and Courier	4,476	
General expenses	3,218	
Bank Charges	54,573	7,97,700
<b>Promotion of Spiritual Wellbeing :</b>		
Salaries		8,64,180
<b>Running of Training Centre :</b>		
Salaries and Allowance	1,45,200	
Honorarium	84,000	
Food	3,40,200	
Medical Expenses	10,108	
Programmes & Activities	86,516	
Electricity Charges	12,360	
Vehicle Expenses	75,854	
Repair & Maintenance	15,455	
Printing and Stationery	6,823	7,76,516
<b>Assistance to poor &amp; needy</b>		
Financial aids		1,76,260
<b>Running of Children's Home :</b>		
Salaries	1,02,000	
Food & Clothing	2,67,522	
Medical Expenses	4,746	
Electricity Expenses	21,139	
Repairs and Maintenance	6,250	4,01,657
<b>Balance carried forward</b>		<b>30,21,215</b>





<b>Balance brought forward</b>		<b>30,21,215</b>
<b>Running of Prateeksha Balvikas Centre</b>		
Salaries	7,32,721	
Staff Training	7,020	
Food Expenses	5,19,451	
Care & Welfare	1,08,569	
Sports Expenses	1,21,820	
Medical Expenses	53,921	
Educational Assistance	4,90,955	
Programmes & Activities	5,27,032	
Help and Assistance	2,77,686	
Travelling & Conveyance	84,218	
Telephone & Internet Charges	11,579	
Postage & Courier	4,289	
Printing & Stationery	18,030	
Repairs & Maintenance	33,678	
Electricity Charges	13,463	
Books and Periodicals	12,000	
Bank Charges	425	30,16,858
<b>Running of Jeevan Jyoti Balvikas Centre</b>		
Salaries	7,10,216	
Food Expenses	2,27,810	
Care & Welfare	73,168	
Medical Expenses	2,55,059	
Educational Assistance	2,88,065	
Programmes & Activities	3,22,060	
Repairs & Maintenance	81,887	
Electricity Charges	3,054	
Travelling & Conveyance	58,110	
Telephone & Internet Charges	10,282	
Postage & Courier	1,690	
Printing & Stationery	29,998	
Bank Charges	633	20,62,032
<b>General Education :</b>		
Assistance		3,28,000
		<b>84,28,105</b>
<b>SURPLUS FOR THE YEAR</b>		<b>7,53,199</b>

For R. K. KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn. No. 105082W)

RAJA B. SINGH

Partner

(Membership No.018372)

Mumbai;

Date: 15th December 2015



C.S.SKARIAH

Vice-President

# MAHANEH-DAN FELLOWSHIP

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015 IN RESPECT OF FOREIGN CONTRIBUTIONS

	Rupees	Rupees	Rupees
<b><u>OPENING BALANCES</u></b>			
Cash in Savings Account			
with Standard Chartered Bank.		40,59,728	
with Bank of Baroda		2,50,243	
with Federal Bank		4,32,150	
Cash in hand		1,13,912	48,56,033
<b><u>RECEIPTS</u></b>			
Foreign Contributions		89,67,236	
Bank Interest		2,14,068	91,81,304
			<b>140,37,336</b>
<b><u>PAYMENTS</u></b>			
<b>Expenditure in respect of Immovable Properties</b>			
Rates and Taxes		4,902	
<b>Establishment Expenses</b>			
Salaries and Allowance	6,42,000		
Repair & Maintanance	45,517		
Electricity	39,990		
Printing and Stationery	6,854		
Postage and Courier	4,476		
General expenses	3,218		
Conveyance	1,072		
Bank Charges	54,573	7,97,700	
<b>Audit Fees</b>		1,16,742	
<b>Promotion of Spiritual Wellbeing :</b>			
Salaries		8,64,180	
<b>Running of Training Centre :</b>			
Salaries and Allowance	1,45,200		
Honorarium	84,000		
Food	3,40,200		
Medical Expenses	10,108		
Programmes & Activities	86,516		
Repair & Maintenance	15,455		
Electricity Charges	12,360		
Vehicle Expenses	75,854		
Printing and Stationery	6,823	7,76,516	
<b>Assistance to poor &amp; needy</b>			
Financial aids		1,76,260	
<b>Running of Children's Home :</b>			
Salaries	1,02,000		
Food & Clothing	2,67,522		
Medical Expenses	4,746		
Electricity Expenses	21,139		
Repairs and Maintenance	6,250	4,01,657	
<b>Balance carried forward</b>		<b>31,37,957</b>	





<b>Balance brought forward</b>		<b>3,137,957</b>	
<b>Running of Prateeksha Balvikas Centre</b>			
Salaries	732,721		
Staff Training	7,020		
Food Expenses	519,451		
Care & Welfare	108,569		
Sports Expenses	121,820		
Medical Expenses	53,921		
Educational Assistance	490,955		
Programmes & Activities	527,032		
Help and Assistance	277,686		
Travelling & Conveyance	84,218		
Telephone & Internet Charges	11,579		
Postage & Courier	4,289		
Printing & Stationery	18,030		
Repairs & Maintenance	33,678		
Electricity Charges	17,025		
Books and Periodicals	12,000		
Bank Charges	425	3,020,420	
<b>Running of Jeevan Jyoti Balvikas Centre</b>			
Salaries	712,216		
Food Expenses	227,810		
Care & Welfare	73,168		
Medical Expenses	255,059		
Educational Assistance	288,065		
Programmes & Activities	322,060		
Travelling & Conveyance	58,110		
Telephone & Internet Charges	10,282		
Postage & Courier	1,690		
Printing & Stationery	29,998		
Repairs & Maintenance	81,887		
Electricity Charges	3,180		
Bank Charges	633	2,064,157	
<b>General Education : Assistance</b>		328,000	8,550,534
<b>Electricity Deposit</b>			119
<b>Moveable Properties</b>			198,264
<b><u>CLOSING BALANCES</u></b>			
Cash in Savings Account			
with Standard Chartered Bank A/c. No.220121542		4,212,724	
with Bank of Baroda A/c. No.17900100008651		360,281	
with Federal Bank A/c No.13580100076427		634,768	
Cash in hand		80,646	5,288,419
			<b>14,037,336</b>

For R. K. KHANNA & ASSOCIATES

Chartered Accountants

(Firm Regn. No. 105082W)

RAJA B. SINGH

Partner

(Membership No.018372)

Mumbai;

Date: 15th December 2015



C.S.SKARIAH  
Vice-President

**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, 2015**

1. Association FCRA registration number and name

- (i). Number : 083990061  
(ii). Name : Mahaneh Dan Fellowship

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.)	4856033.00000
b) Interest or other receipt during the year	214067.00000
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	8967236.00000
ii) as transfer from a local source	0.00000
d) Total Foreign Contribution (a+b+c) (Rs.)	14037336.00000

\*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	Global Aid Partnership	Institutional	11611 Champion Forest Drive Houston TX 77066, United States of America, Email Id: , Website Address :	Social	2134571.00
2	Compassion Hearts Internal Missions	Institutional	P.O.P. Box 207, Frankfort, IL 60423, United States of America, Email Id: , Website Address :	Educational	116540.00
3	Malayalam Church Bristol T AS Mount Chuch Bristol	Institutional	27 Gloucester Road North, Bristol, BS7 0SQ, United Kingdom, Email Id: , Website Address :	Educational	58513.00
4	Compassion International Inc	Institutional	12290 Voyager parkway Colorado Springs Colorado U S A towards Childrens Projects, United States of America, Email Id: , Website Address :	Social	5496771.00
5	Jose Zachariah Bindu Jose	Individual	10 Glenmore Dr Niskayuna NY 12309, United States of America, Email Id: , Website Address :	Educational	71096.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
6	Zion Christian Church	Institutional	2873 Whispering Oaks Dr Buffalo Grove IL 60089 USA , United States of America, Email Id: , Website Address :	Educational	71989.00
7	Gospel Mission to India	Institutional	P.O Box 720069 Houston Tx 77272 USA , United States of America, Email Id: , Website Address :	Educational	88608.00
8	Troy International Church of God	Institutional	1282, E Wattles Rd Troy MI 48085 , United States of America, Email Id: , Website Address :	Economic	194946.00
9	Simon P Koshy	Individual	4 Carl Ct Spring Vally NY 10977 , United States of America, Email Id: , Website Address :	Educational	281305.00
10	Indian Pentecostal Church Inc	Institutional	214-58 Jamaica Ave, Queens village Ny-11428 , United States of America, Email Id: , Website Address :	Educational	55287.00
11	The Lords Glory Church	Institutional	461 Artesian Plaza Drive Humble Tx 77338 3925 USA , United States of America, Email Id: , Website Address :	Educational	323572.00
12	Varghese Kurien Kunjukunjamma Kurien	Individual	1521 Erie Ln, Libertyville, IL 60048 , United States of America, Email Id: , Website Address :	Educational	62385.00

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

Sl.No	Purpose	Amount
1	Social	7631342.00000
2	Educational	1140947.00000
3	Economic	194946.00000

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	7631190.00000
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	919463.00000
c. Total invested in term deposits(Rs.)	0.00000
Total Purchase of fresh assets(Rs.)	198264.00000
Total utilization in the year(Rs.) (a+b+c+d)	8748917.00000

\* 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.) : 5288419.00000

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	Raheja Towers Unit 3 Ground Floor Plot No. C-30, G Block Bandra (East) Mumbai., MUMBAI, Maharashtra, Mumbai	SCBL0036085	22111006739

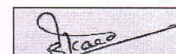
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank of donors	Branch Address( With pincode)	IFSC Code	Account No
1	Federal Bank Ltd.	101-105, Kasturi Plaza Complex, Manpada Road, Tilak Nagar, Dombivli (East), Mumbai, 421 201, Maharashtra, MUMBAI, Maharashtra, Greater Bombay	FDRL0001358	13580100076427
2	Bank of Baroda	ARETH, TAL. MANDVI, DISTRICT SURAT, GUJARAT-394110, SURAT, Gujarat, Surat/Barddi	BARB0ARETHX	17900100008651

#### 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

