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.

Form FC-4

[See rule 17]

Darpan ID : KA/2017/0166075

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, 2023

1. (a) Name and address of person/association: SMT SUSHEELA BAI SRI NAGESHA RAO EDUCATIONAL AND CHARITABLE TRUST (R)

NO 4, 7TH CROSS,

KRISHNAMURHTY PURAM ,MYSORE,570004

(b) FCRA registration/prior permission number and date: 094590232 17/11/2017

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.) 90000.00
- (b) Income During the year*:

(i) Interest: 5618.00

(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 activity | · (Rs.) |
|---|---------|
|---|---------|

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

(i) Directly from a foreign source: 643986.00(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 739604.00

*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 | | | Purposes for which received (social,cultural,educ ational,economic,rel igious) | | Amount Rs |
|-------|---------------------|------------|--|--|-------------|-----------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 1 | SHYAMALA JAYARAM | Individual | NO 962, LAKSHMIPURA M MYSURU, United States of America, Email Id: , Website Address : | Educational | educational | 100000.00 |

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/Individ ual | Detail of the donor: official address; email address; website address: | Purposes for which received (social,cultural,educ ational,economic,rel igious) | Specific activity / project | Amount Rs |
|-------|-------------------|------------------------------|--|--|--------------------------------|-----------|
| 2 | MOHAN R MYSORE | Individual | #5623,UNDERWO OD CIR COMAHA N.E 68118 , United States of America, Email Id: , Website Address : | Educational | Educational | 50000.00 |
| 3 | MEERA RAO | Individual | 605, TOWLE WAY, PALO ALTO, CALIF- 94306, United States of America, Email Id: meeraharish@gmai 1.com, Website Address : | Educational | Education | 493986.00 |

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

received:

:353142.00

| Sl.No | Purpose | Amount |
|-------|-------------|-----------|
| 1 | Educational | 643986.00 |

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/acti vity | | Previous Ba | llance | Receipt during the year | | ring 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) |
| 1 | Education of students | 17th Cross Krishnam urthypura m Mysore Karnataka 570004 | 90000.00 | 0.00 | 723699.00 | 0.00 | 353142.00 | 0.00 | 460557.00 | 0.00 |
| Total | | | 90000.00 | 0.00 | 723699.00 | 0.00 | 353142.00 | 0.00 | 460557.00 | 0.00 |

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 0.00

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

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):353142.00

** 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 soverignty 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 Legistature; or

(E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, lingusitic or relgional groups, castes or communities.

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.

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

| Sl. No. Name of project/activity Details of fresh assets | Objective of acquiring fresh assets | Cost of fresh assets (In Rs.) |
|--|---|----------------------------------|
|--|---|----------------------------------|

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

| Sl. No. | Description of the assets | 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) |
| i | na | 0.00 | 0.00 | 0.00 | 0.00 |

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

| Sl. No. | Description of immovable asset(Land/buidings etc.) | Size | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | Location (Complete Address) | Value as per the balance sheet(in Rs.) |
|---------|---|------|---|-----------------------------------|--|
| (1) | (2) | (3) | | (4) | (5) |
| i | na | 0 | 0. | NA | 0.00 |
| | Total | | | | 0.00 |

(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+b+c) 353142.00

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: 460557.00
- (c) in utilisation bank account(s): 0.00
- (d) total Rs.(a+b+c): 460557.00
- 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) FCRA An | (2) nual Returns for the financial yea | (3) a r 2022-2023 has been Submitte | (4) d on 16/12/2023 | (5) Page 3 of 5 |

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.

(7) (a) Details of FCRA Account for receipt of foreign contribution (As on 31st March of the year ending):

No.

| 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 | 11Sansad Marg, New Delhi 110 001 | 01123374050 | customercare@sb i.co.in | SBIN0000691 | XXXXXXXXX XXXX5591 | 12/07/2021 |

(b) Details of another FCRA Account(if any,) for keeping or utilising foreign contribution (As on 31st March of the year ending)

IFSC Code

Account Number

Date of Opening

| Name of the Bank | Branch Address(with Pin code) | Phone |
|------------------|-------------------------------------|-------|
| (1) | (2) | (2) |

Γ

| | Address(with Pin code) | | | | | Account |
|------------------------|---|-------------|-----------------------------|-------------|-----------------|------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| UNION BANK OF INDIA | D.No.1252,Narayan a Sastry Roaddevaraj Mohalla,570001 MYSORE KARNATAKA 570001 | 08212427914 | bm0869@andhraba nk.co.in | UBIN0808695 | 086910100019582 | 29/05/2013 |

e-mail

(c) Details of all utilisation bank accounts (if any) for utilisation of Foregin 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) |

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 |
| (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 |
| | | |

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.

*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

Declaration

I/We B R Ravi 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.



B R RAVI Ministry [Name of the Chief Functionary (Secretary)

(Seal of the Association) SMT. SUSHEELA BAI - SRI NAGESH RAO EDUCATIONAL AND CHARITABLE TRUST (R) No.4, 7th Cross, Krishnamurthypuram Mysore - 570 004