

Form FC-4
[See rule 17]

Darpan ID : TN/2017/0114626

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: PASUMAI ULAGAM
204 1st Floor Sri Vari Enterprises SKC Road Surampatti Nall Road
Erode, Erode, 638001

(b) FCRA registration/prior permission number and date: 076060064 30/04/2008

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.) 442831.12

(b) Income During the year*:

(i) Interest: 44468.00

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

(i) Directly from a foreign source: 6551690.90

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 7038990.02

*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	United Methodist Women	Institutional	The United Methodist Church 475 Riverside Drive 15th Floor New York NY 10115 212-870-3900 , United States of America, Email Id: MRoc@unitedmethodistwomen.org, Website Address : http://www.unitedmethodistwomen.org	Social	Welfare Exp	820356.00
2	Friends of the Great Commission	Institutional	4775 Granby Circle, Colorado Springs, CO 80919 , Canada, Email Id: trish.neufeld@gcfcana.com, Website Address : https://friendsgc.com/	Social	Welfare Exp	5731334.90

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

Sl.No	Purpose	Amount
1	Social	6551690.90

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)
1	Physical and Psychological Support to Elders and Road side Staying Persons	18/106, 1st Floor, Kerala Samajam Building, Rajakadu 1, Surampatti Nall Road, Erode (Periyar) Tamil Nadu 638001	236000.00	0.00	0.00	0.00	169457.50	0.00	66542.50	0.00

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.

2	Promotion of Women Micro Enterprise Program - Seed Money	18/106, 1st Floor, Kerala Samajam Building, Rajakadu 1, Surampatti Nall Road, Erode (Periyar) Tamil Nadu 638001	178987.00	0.00	821013.00	0.00	1000000.00	0.00	0.00	0.00
3	Community Development Expenses and Medical Expenses	18 106 1st Floor Kerala Samajam Building Raja kadu 1 Surampatti Nall Road Coimbatore Tamil Nadu 638001	186.90	0.00	5722989.16	0.00	1600977.00	0.00	4122199.06	0.00
4	Administrative Exp	18 106 1st Floor Kerala Samajam Building Raja kadu 1 Surampatti Nall Road Erode (Periyar) Tamil Nadu 638001	0.00	0.00	79813.96	0.00	79813.96	0.00	0.00	0.00
Total			415173.90	0.00	6623816.12	0.00	2850248.46	0.00	4188741.56	0.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 2770434.50

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 79813.96

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 2850248.46

** 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, linguistic or regional groups, castes or communities.

(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.)
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(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	NIL	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	NIL	0	NA	0.00
	Total			0.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (wuth 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) 2850248.46

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: 10988.00
- (b) in FC designated bank account: 8124.90
- (c) in utilisation bank account(s): 4169628.66
- (d) total Rs.(a+b+c): 4188741.56

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	sbi.00691@sbi.co.in	SBIN0000691	XXXXXXXXXX XXXXX9747	26/03/2021

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

(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)
INDIAN OVERSEAS BANK	3rd Main Road, Periyar Nagar, Erode-638001, Erode, Tamil Nadu, Erode (Periyar)	0424-2256584	iob0834@iob.in	IOBA0000834	XXXXXXXXXX XX2144	13/03/2003
INDIAN OVERSEAS BANK	3rd Main Road, Periyar Nagar, Erode-638001, Erode, Tamil Nadu, Erode (Periyar)	0424-2256584	iob0834@iob.in	IOBA0000834	XXXXXXXXXX XX2144	13/03/2003
AXIS BANK	KSP MAHAL, DOOR NO.5/491,492 KALINGARAY APALAYAM PUDUR METTUNASUV AMPALAYAM TAMIL NADU 638301, Erode, Tamil Nadu, Erode (Periyar)	18001035577	customer.service@axisbank.com	UTIB0001449	XXXXXXXXXX XX0216	04/11/2022

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 |

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.

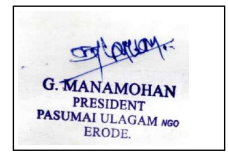
(xii)	sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account?	No
(xiii)	any FD proceeds has been credited in any account other than FCRA Account?	No
(xiv)	any organization/entity not belonging to the Association is being managed/financially supported by the Association?	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.

Declaration

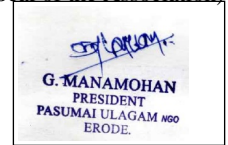
I/We G MANAMOHAN hereby declare that the above particulars furnished by me are true and correct

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.



G MANAMOHAN
[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)



CERTIFICATE

I/We have audited the account of **PASUMAI ULAGAM,18 106 1ST FLOOR KERALA SAMAJAM A23BUILDING RAJA KADU 1SURAMPATTI NALLROAD ERODE 638001 TAMIL NADU, INDIA.** for the year ending **31st MARCH 2023** and examined all relevant books and vouchers and certify that according to the audited account :

1. The brought forward foreign contribution at the beginning of the year 01/04/2022 was Rs.4,42,831.12/-
2. Foreign Contribution of/worth Rs.65,51,690.90/- Bank Interest Rs.44,468/- was received by the association during the year 2022-2023.
3. The balance of unutilised foreign contribution with the association at the end of the year 2022-2023 was Rs.41,88,741.56/-
4. Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 13 of the Foreign Contribution.
5. The association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution(Regulation Act) 2010
6. The information furnished in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us



For **BOSE & CHARLES**
Chartered Accountant
FRN: 000503S

(BOSE CHANDRA EBENEZER)
PARTNER
MEM. No. 18913

UDIN : 23018913 **BeV MFC9950**
Name of Chartered Accountant with seal
Address and Registration Number

Place : Erode
Date : 31.12.2023

PASUMAI ULAGAM

NO. 538, S.K.C.ROAD, ERODE - 638 001

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT	
<u>TRUST FUND</u>		
As per last Balance Sheet	4,42,831.12	
Add :: Excess of Income Over Expenditure	37,45,910.44	41,88,741.56
TOTAL		41,88,741.56

ASSETS	AMOUNT	
<u>FIXED ASSETS</u>		NIL
<u>CLOSING BALANCE</u>		
Cash in Hand	10,988.00	
Cash at Bank	-	
Axix Bank - 0216	41,60,632.00	
Indian Overseas Bank - 2144	8,996.66	
SBI - 9747	8,124.90	41,88,741.56
TOTAL		41,88,741.56

Place : Erode
Date : 31.12.2023



For BOSE & CHARLES
Chartered Accountant
FRN: 000503s

(BOSE CHANDRA EBENEZER)
PARTNER
MEM. No. 18913

UDIN : 23018913 BeV MFC 9950

PASUMAI ULAGAM

NO. 538, S.K.C.ROAD, ERODE - 638 001

EXPENDITURE AND INCOME ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

	INCOME	AMOUNT (in Rs.)	
By	Foreign Contribution		65,51,690.90
	Bank Interest		44,468.00
	TOTAL INCOME		65,96,158.90

	EXPENDITURE	AMOUNT (in Rs.)	
To	WELFARE EXPENSES		*
	Community Development Expenses		16,00,000.00
"	Home Maintenance		
	Medical Expenses	977.00	
"	Promotion of Women Micro Enterprise Program - Seed Money	10,00,000.00	-
"	Support to Elders and Roadside Staying Persons	1,69,457.50	11,70,434.50
	ADMINISTRATIVE EXPENSES		-
"	Bank Charges	2,387.96	
"	Refreshment Expenses	10,961.00	
"	Staff Salary	64,330.00	
"	Printing and Stationery	2,135.00	79,813.96
	TOTAL EXPENDITURE		28,50,248.46
"	Excess of Income Over Expenditure		37,45,910.44
	TOTAL		65,96,158.90

Place : Erode

Date : 31.12.2023

For **BOSE & CHARLES**
Chartered Accountant
FRN: 000503s

(BOSE CHANDRA EBENEZER)
PARTNER
MEM. No. 18913



UDIN : 23018913 BEV MFC 9950

PASUMAI ULAGAM

NO. 538, S.K.C.ROAD, ERODE - 638 001

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

RECEIPTS		AMOUNT (in Rs.)	
To	<u>OPENING BALANCE</u>		
"	Cash at Bank	11,348.50	
"	Axix Bank - 0216		
"	Indian Overseas Bank - 2144	4,29,386.62	
"	SBI - 9747	2,096.00	4,42,831.12
"	Foreign Contribution		65,51,690.90
"	Bank Interest		44,468.00
	TOTAL		70,38,990.02

PAYMENT		AMOUNT (in Rs.)	
By	<u>WELFARE EXPENSES</u>		
	Community Development Expenses	-	16,00,000.00
"	Girls Home Maintenance		
"	Medical Expenses	977.00	
"	Promotion of Women Micro Entreprise Program -		
"	Seed Money	10,00,000.00	
"	Support to Elders and Roadside Staying Persons	1,69,457.50	11,70,434.50
	<u>ADMINISTRATIVE EXPENSES</u>		
"	Bank Charges	2,387.96	
"	Refreshment Expenses	10,961.00	
"	Staff Salary	64,330.00	
"	Printing and Stationery	2,135.00	79,813.96

(Contd...2)



PAYMENT		AMOUNT (in Rs.)	
<u>CLOSING BALANCE</u>			
"	Cash in Hand	10,988.00	
Cash at Bank			
"	Axix Bank - 0216	41,60,632.00	
"	Indian Overseas Bank - 2144	8,996.66	
"	SBI - 9747	8,124.90	41,88,741.56
TOTAL			70,38,990.02

Place : Erode

Date : 31.12.2023



For BOSE & CHARLES
Chartered Accountant
FRN: 000503s

(BOSE CHANDRA EBENEZER)
PARTNER
MEM No. 18913

UDIN : 23018913 BeVAFc 9950