

**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, 2018**

1. Association FCRA registration number and name

- (i). Number : 076040415  
(ii). Name : Tiruchirappalli Regional Engineering College Science and Technology Entrepreneurs Park TREC STEP

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.)	1144.00
b) Interest or other receipt during the year*	14909.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	0.00
ii) as transfer from a local source	3166131.00
d) Total Foreign Contribution (a+b+c) (Rs.)	3182184.00

\*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	SWADES FOUNDATION	Institutional	Nishuvi, 3rd Floor, 75 Dr. Annie Besant Road, Worli, Mumbai - 400 018. , India, Email Id: contact.us@swadesfoundation.org, Website Address : http://www.swadesfoundation.org	Educational	3166131.00

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

**(iii). Details of Utilization of foreign contribution:**

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	818424.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	75325.00
c. Total invested in term deposits(Rs.)	0.00
d.Total Purchase of fresh assets(Rs.)	0.00
Total utilization in the year(Rs.) (a+b+d)	893749.00

\* 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 echnomic 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

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 2288435.00

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00

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	Branch Address( With pincode)	IFSC Code	Account No
1	STATE BANK OF INDIA	POST BAG NO.3 TIRUCHIRAPALLI, TIRUCHIRAPPALLI, Tamil Nadu, Tiruchirapali	SBIN0001617	XXXXXXXX3564

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

Sl.No	Name of Bank	Branch Address( With pincode)	IFSC Code	Account No
1	STATE BANK OF INDIA	POST BAG NO.3 TIRUCHIRAPALLI, TIRUCHIRAPPALLI, Tamil Nadu, Tiruchirapali	SBIN0001617	XXXXXXXX3564

#### 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.

  
EXECUTIVE DIRECTOR  
TREC - STEP  
Tiruchirappalli - 620 015, India

Signature of the Chief Functionary

TREC - STEP  
National Institute of Technology  
Tiruchirappalli - 620 015, India