

# Usha Multipurpose Co-operative Society Limited

Regd.-6/Cal of 1995

12/5, Nilmoni Mitra Street,  
Kolkata - 700 006  
India  
Website : [www.ushacoop.org](http://www.ushacoop.org)



Phone : +91 33 2430 6619 / 3148  
FAX : +91 33 2543 7777  
E-mail : [usha\\_cooperative@yahoo.co.in](mailto:usha_cooperative@yahoo.co.in)

## Declaration

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the receipt of foreign contribution has been utilized for the purpose(s) for which the Association has been granted registration or prior permission by the Central government, to the best of my knowledge. I have not concealed or suppressed any fact.

Place: Kolkata

Date: October 23, 2018

Signature of the Chief Functionary

(Name of the chief Functionary in block letters)

(Seal of the Association)



Satabdi Saha

(Satabdi Saha)


**Mookherjee Biswas & Pathak**  
Chartered Accountants

**AUDITORS' CERTIFICATE**

We have audited the Foreign Contribution Accounts of Usha Multipurpose Co-operative Society Ltd, 12/5 Nilmoni Mitra Street, Kolkata-700006, which is registered under West Bengal Co-operative Societies Act, 2006 (West Bengal Act XL of 2006) Registration No. 06 Cal/1995 for the year ended March 31, 2018 and examined all relevant books and vouchers and certify that according to the audited accounts:

- i) The brought forward Foreign Contribution at the beginning of the year 01.04.2017 was Rs.2,02,571.00 and interest of Rs.1,29,860.94.
- ii) Foreign Contribution of Rs.30,16,135.00 was received by the Society during the year ended 31<sup>st</sup> March 2018.
- iii) Interest accrued on Foreign Contribution and other income derived from foreign contribution or interest there on of/worth Rs.20,760.00 was received by the Society during the financial year 2017-2018.
- iv) The balance of unutilized Foreign Contribution with the Society at the end of the year 31<sup>st</sup> March 2018 was Rs.24,19,686.00 and interest of Rs.1,50,559.69.
- v) Certified that the association has maintained the accounts of Foreign Contribution and records relation there to in the manner specified in Section 19 of the Foreign Contribution Regulation Act, 2010 (42 and 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- vii) The Society has utilized the Foreign Contribution received for the purpose(s) it is registered / granted prior permission under Foreign Contribution (Regulation) Act, 2010.

For Mookherjee Biswas & Pathak  
Chartered Accountants  
FRN 301138E

  
(S P Mukherjee)

Partner  
Membership No 010807




Place: Kolkata

Date: 23.10.2018

USHA MULTIPURPOSE CO-OPERATIVE SOCIETY LTD.					
12/5 Nilmoni Mitra Street. Kolkata-700006					
Balance Sheet of Foreign Contribution Account					
As on 31st March 2018					
Liabilities			Assets		
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
<b>Capital Fund</b>			<b>Cash &amp; Bank Balance:</b>		
Balance as per Last A/C:	1,29,860.94		Cash at Bank		25,66,760.69
Add: Surplus during the year	20,698.75	1,50,559.69	Cash in Hand		3,485.00
<b>Unspent Grant Balance:</b>					
Dream Building Project (University Of Glasgow)	50,282.00				
Red Umbrella Fund (Mamacash)	18,67,112.00				
World Health Organisation (Global Procurement and Logistics Block 3510 Jalan Teknokrat 663000 Cyberjaya Malaysia, Purchase order no. 201888895-1 (NEFT Trf)	4,99,721.00				
Grant Received from AINSW All India Network of Sex Workers Grant No. PJ15848 as per last account	2,571.00	24,19,686.00			
<b>Total</b>		<b>25,70,245.69</b>	<b>Total</b>		<b>25,70,245.69</b>

Place: Kolkata  
Date: 23.10.2018

Signed in terms of our Report of even date  
for Mookherjee Biswas and Pathak.  
Chartered Accountants  
FRN301138E


  
S.P. Mukherjee (Partner)  
M/No. 10807



<b>USHA MULTIPURPOSE CO-OPERATIVE SOCIETY LTD.</b>			
12/5 Nilmoni Mitra Street. Kolkata-700006			
<b>Income and Expenditure Accounts of Foreign Contribution Account</b>			
<b>For the Year ended 31st March 2018</b>			
<b>Expenditure</b>	<b>Amount</b>	<b>Income</b>	<b>Amount</b>
To Bank Charges	61.25	By Bank Interest	20,760.00
To Excess of Income over Expenditure for the year	20,698.75		
<b>Total</b>	<b>20,760.00</b>	<b>Total</b>	<b>20,760.00</b>

Place: Kolkata  
Date: 23.10.2018

Signed in terms of our Report of even date  
for Mookherjee Biswas and Pathak.  
Chartered Accountants  
FRN301138E

  
S.P. Mukherjee (Partner)  
M/No. 10807





USHA MULTIPURPOSE CO-OPERATIVE SOCIETY LTD.					
12/5 Nilmoni Mitra Street. Kolkata-700006					
Receipts and Payments Accounts of Foreign Contribution Account					
For the Year ended 31st March 2018					
	Receipts			Payment	
	Particulars	Amount (Rs.)		Particulars	Amount (Rs.)
To	<u>Opening Balance:</u>		By	<u>Activities:</u>	
"	Cash in Hand	3,485.00		Grant Received from SWASTI AVBAHAN for Targeted Interventions sub-strategies include - Outreach & Behaviour change, Condom distribution, STI Treatment and Testing (through NEFT) in the previous year-now refunded	200,000.00
"	Cash at Bank	328,946.94		<u>Red Umbrella Fund</u>	
To	Bank Interest	20,760.00	By	Amount Paid to Amit Kumar as a Programme Co-ordinator @ INR 35,000.00 for 3 months (NEFT Payment)	105,000.00
To	Grant received from Red Umbrella Fund p/a Mamacash 107TPA20171521 NEFT	2,049,715.00	By	Office Rent at Delhi for AINSW to Rekha Sharma @ INR 15,000.00 for 2 months (NEFT payment)	30,000.00
To	Grant Received from World Health Organisation ( Global Procurement and Logistics Block 3510 Jalan Teknokrat 663000 Cyberjaya Malaysia, Purchase order no. 201888895-1 (NEFT)	499,721.00	By	Amount paid to Kusum as a Senior Volunteer @ INR 8,000.00 for 3 months (NEFT Payment)	24,000.00
To	Grant Received from University of Glasgow for Dream Building Project (Trf 2643TPA2018246) NEFT	466,699.00	By	Local Travel for Amit Kumar & Kusum (NEFT Payment)	19,513.00
			By	Amount paid to Rohit Mehata for Stationaries (NEFT Payment)	4,090.00
			By	<u>Dream Building Project</u>	182,603.00
				Dr. Pratim Ray (Programme Co-ordinator)	150000.00
				Development of the tool & field testing of the tool, Remuneration of field Staff	39,300.00
				ICMARD Programme for Dream Building	23617.00
				Usha -Event Management	43500.00
				Dr. Smarajit Jana (for overseeing the Dream Building Project)	160000.00
			By	Bank NEFT Charges	54.50
			By	Bank GST Charges	6.75
			By	Cash in Hand	3,485.00
			By	Cash at Bank (Central Bank of India A/C No. 1044853654)	2,566,760.69
Total		3,369,326.94	Total		3,369,326.94

Place: Kolkata  
Date: 23.10.2018

Signed in terms of our Report of even date  
for Mookherjee Biswas and Pathak.  
Chartered Accountants

FRN301138E

S.P.Mukherjee (Partner)  
M/No. 10807



**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 : 147120507  
(ii). Name : Usha Multipurpose Co-operative Society Limited

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.)	332432.00
b) Interest or other receipt during the year*	20760.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	3016135.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	3369327.00

\*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	WORLD HEALTH ORGANISATION	Institutional	GENEVA, Switzerland, Email Id: , Website Address :	Social	499721.00
2	REDUMBRELLAFUND PA MAMA CASH	Institutional	PO BOX 15686 1001ND AMSTERDAM, Netherlands, Email Id: info@redumbrellafund.org, Website Address :	Social	2049715.00
3	UNIVERSITY OF GLASGOW	Institutional	GLASGOW UNIVERSITY, UNITED KINGDOM, United Kingdom, Email Id: sayantan.ghoshal@glasgow.ac.uk, Website Address : https://www.thestudentroom.co.uk	Social	466699.00

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

Sl.No	Purpose	Amount
1	Social	3016135.00

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

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	799020.00
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b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	61.00
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)	799081.00

\* 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 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.) : 2570246.00

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	CENTRAL BANK OF INDIA	21/3/jatindra Mohan Avenue Grey Street Kolkata-700006, Kolkata, West Bengal, Kolkata	CBIN0280101	XXXXXX3654

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	Branch Address( With pincode)	IFSC Code	Account No
1	CENTRAL BANK OF INDIA	21/3 jatindra Mohan avenue Grey Street kolkata-700006, Kolkata, West Bengal, Kolkata	CBIN0280101	XXXXXX3654

#### 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.

*Salabadi Saha*

Signature of the Chief Functionary



Ministry of Home Affairs