

Usha Multipurpose Co-operative Society Limited

Regd.-6/CAL of 1995

12/5, Nilmoni Mitra Street,

Kolkata - 700 006

India

Website : www.ushacoop.org



Phone : +91 33 2430 6619 / 3148

FAX : +91 33 2543 7777

E-mail : 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: 05.12.2019

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, 2019 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 01.04.2018 was Rs.24,19,686.00 and interest of Rs. 1,50,559.69.
- ii) Foreign Contribution of Rs.39,96,120.00 was received by the Society during the year ended 31st March 2019.
- iii) Interest accrued on Foreign Contribution and other income derived from foreign contribution or interest there on of/worth Rs.63,297.00 was received by the Society during the financial year 2018-2019.
- iv) The balance of unutilized Foreign Contribution with the Society at the end of the year 31st March 2019 was Rs.28,11,633.00 and interest of Rs.2,12,864.68.
- 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.

Place: Kolkata

For Mookherjee Biswas & Pathak

Date: 05.12.2019

Chartered Accountants

FRN 301138E

(S P Mukherjee)

Partner

Membership No 010807

UDIN 19010807AAAAACB3167



USHA MULTIPURPOSE CO-OPERATIVE SOCIETY LTD.					
12/5 Nilmoni Mitra Street, Kolkata-700006					
Balance Sheet of Foreign Contribution Account					
As on 31st March 2019					
Liabilities				Assets	
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
Capital Fund			Cash & Bank Balance:		
Balance as per Last A/C:	150,559.69		Cash at Kotak Mahindra Bank (FCRA new Account No. - 4512946191)	2,000,000.00	
		212,864.68			3,021,015.68
Add: Surplus during the year	62,304.99		Cash at Bank (Central Bank of India A/C No. 1044853654)	1,021,015.68	
Unspent Grant Balance:			Cash in Hand		3,485.00
Dream Building Project (University Of Glasgow)		2,525,766.00			
Red Umbrella Fund (Mamacash)		283,299.00			
Grant Received from AINSW All India Network of Sex Workers Grant No. PJ15848 as per last account		2,571.00			
Total	3,024,500.68				3,024,500.68

Place: Kolkata
Date: 05.12.2019

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


S.P. Mukherjee (Partner)
M/No. 010807



USHA MULTIPURPOSE CO-OPERATIVE SOCIETY LTD.			
12/5 Nilmoni Mitra Street. Kolkata-700006			
Income and Expenditure Accounts of Foreign Contribution Account			
For the Year ended 31st March 2019			
Expenditure	Amount	Income	Amount
To Bank Charges	992.01	By Bank Interest	63,297.00
To Excess of Income over Expenditure for the year	62,304.99		
Total	63,297.00	Total	63,297.00

Place: Kolkata
Date: 05.12.2019

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


S.P.Mukherjee (Partner)
M/No. 010807



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 2019					
Receipts		Payment		Amount (Rs.)	
Particulars	Amount (Rs.)	Total	By	Particulars	Amount (Rs.)
To	Opening Balance:		By	Activities:	
			By	Dream Building Project	
	Cash in Hand	3,485.00		Field work and Local Travel Regarding 'Development of the Tool and Field Testing of the Tool, Remuneration of the Field Staff'	41,600.00
	Cash at Bank	2,566,760.69		Car fuel of the Car No. WB02AG-7357 Uses for the Project Implementation during the month paid to Imperial Petrol service Station	8,682.00
	Bank Interest	63,297.00		Dream Building Grant Utilization for SHG Program in different District of West Bengal for collecting Data (Staff Salary - Ms. S Saha, Mr. Gayan, Mr. A Das, Mr. T Basu, Ms. S Saha Ms. S Banerjee and Ms. D Dutta)	431,700.00
	Grant Received from University of Glasgow for Dream Building Project (107TPA2018609 GBP)	809,308.00		Transportation Cost for Car No. WB02AG-7357 in District Field expenses paid to USHA Event Management	259,610.00
	Grant Received from University of Glasgow for Dream Building Project (By Trf, 30898.71 GBP)	2,806,273.00		Traveling Cost for the Resource persons.	15,000.00
	Grant Received from CREA (by Trf. RTGS Creating Resources Charges CHASR 52018112100322764)	380,539.00		Advertisement for the SHG Program for 'Saradha Bartaman' and 'Sujan Sathi Magazine'	30,000.00
	Cash Trf to New FCRA Account Kotak Mahindra Bank (A/C No. - 4512946191)	2,000,000.00		Car Hiring expenses other than Car of Event During the Data Collection in different District of West Bengal	72,998.00
			By	Personal and related Expenses	0.00
				Salary of Program coordinator of Dr. Pratim Roy	51,238.00
				Salary of Data entry Operator Mr. Utpal Kanti Sahoo	17,350.00
				Salary of the Part time Accountant MS. Subhra De	11,919.00
				Amount paid to USHA Event Management for 'Dream Building Workshop'	200,000.00
			By	World Health Organization (Global Procurement and Logistics Block 3510 Jalan Teknokrat 663000 Cyberjaya Malaysia.)	
				Amount Paid to Dr. Jana as per Contract.	466,661.00
				Service charge to USHA Multipurpose Cooperative Society Limited	33,060.00
			By	CREA Fund	
				Amount Paid to USHA Multipurpose Cooperative Society Limited by NEFT (Reimbursement)	280,539.00
				Amount Paid to USHA Multipurpose Cooperative Society Limited by reimbursement	100,000.00
			By	Red Umbrella Fund	
				Amount Paid to Amit Kumar as a Programme Co-ordinator @ INR 35,000.00 for 12 months (NEFT Payment)	4,20,000
				Office Rent as Delhi to Rekha Sharma @ INR 15,000.00 for 12 months (NEFT)	180,000.00
				Amount paid to Kusum as a Senior Volunteer @ INR 8,000.00 for 12 months (NEFT Payment)	96,000.00
				Local Travel for Amit Kumar & Kusum and others @4000 for 12 Months (NEFT Payment)	48,000.00
				Consultative meeting at Mumbai, Chennai, Mysore, Kolkata and Delhi with local policy makers expenses by AINSW (All India Network Of Sex Workers) (NEFT Payment)	450,000.00
				Staff Training for staff for different CBOs Training Provided by AINSW (All India Network Of Sex Workers) (NEFT Payment)	100,000.00
				Board Meeting Expenses, Provided by AINSW (All India Network Of Sex Workers) (NEFT Payment)	200,000.00
				Conference in Delhi with policy maker, Law maker and Civil Society Organizations.	89,813.00
			By	Bank Service Charges	
				Bank Commission	833.40
				Bank GST Charges	158.61
				Amount transferred to Kotak Mahindra Bank (FCRA new Account No. - 4512946191)	2,00,000.00
				Cash in Hand	3,485.00
				Cash at Bank (Central Bank of India A/C No. 1044853654)	1,021,015.68
				Cash at Bank (Kotak Mahindra Bank, FCRA new Account No. - 4512946191)	2,00,000.00
				Total	8,629,662.69
				Total	8,629,662.69

Place: Kolkata
Date: 05.12.2019

Signed in terms of our Report of even date

for Mookherjee Biswas and Pathak.

Chartered Accountants

FRN 301138E

S.P.Mukherjee (Partner)

M/No. 010807



Form FC-4
[See rule 17]

Darpan ID*** : WB/2018/0220072

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

***Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2019

1. FCRA registration number and Date

- (i). Number : 147120507
- (ii). Date : 30/07/2001

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.) 2419686.00
- (b) Income During the year*:
 - (i) Interest: 63297.00

(ii) Other receipts from projects/activities:

S No	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)

(c) Foreign Contribution received during the financial year

- (i) Directly from a foreign source: 3996120.00
- (ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 6479103.00

*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	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)
1	KREA	Institutional	240 WEST 102 STREET NEW YORK USA , United States of America, Email Id: , Website Address :	Social	HEALTH PROGRAMME OF SEX WORKER ALL OVER INDIA THROUGH AINSW	380539.00
2	GLASGOW UNIVERSITY	Institutional	UNITED KINGDOM , United Kingdom, Email Id: sayantan.ghoshal@	Social	ASPIRATION BUILDING AMONGST SEX WORKERS AND SHG MEMBERS	3615581.00

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

Sl.No	Purpose	Amount
1	Social	3996120.00

3. Details of Utilization 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	DREAM BUILDING PROJECT AND ASPIRATION	12/5 NILMONI MITRA STREET KOLKATA-700006 Kolkata West Bengal700006	2570246.00	0.00	4059417.00	0.00	3605162.00	0.00	3024501.00	0.00
Total			2570246.00	0.00	4059417.00	0.00	3605162.00	0.00	3024501.00	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):3604170.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution

(Regulation) Rules, 2011 (Rs.) :992.00

** 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 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.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)

(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation In the year (Rs.)(b+c+d) 3605162.00

4. Details Of unutilised foreign contribution:

Sl. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	0.00
(ii)	FD made during the year	0.00
(iii)	Less: realisation of previous FD	0.00
	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: 3485.00
- (b) in FC designated bank account: 3021016.00
- (c) in utilisation bank account(s): 0.00

5. Details of foreigners as Key functionary/working/associated: 0.00

6. Details of Land and Building remained unutilised for more than two year:

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 designated FC bank account for receipt 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)
KOTAK MAHINDRA BANK	Kotak Mahindra Bank Limited Burra Bazar Branch-Kolkatta, Ground fifth Flr Bldg no 1, Jogendra Kaviraj Row, near Kalakar street post office, Kolkata, KOLKATA, West Bengal, Kolkata			KKBK0006562	XXXXXX6191	

(b) Details of all utilization bank accounts for utilization 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)
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.

Place:

Date:

GITA MAITY
[Name of the Chief Functionary
(Secretary)

(Seal of the Association)



Ministry of Home Affairs