

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, 2016

1. Association FCRA registration number and name

- (i). Number : 231650763
(ii). Name : All India Womens Education Fund Association

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.)	5451.00
b) Interest or other receipt during the year	1645.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	293069.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	300165.00

*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:

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

Sl.No	Purpose	Amount
1	Educational	293069.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	293069.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	0.00
c. Total invested in term deposits(Rs.)	0.00
Total Purchase of fresh assets(Rs.)	0.00
Total utilization in the year(Rs.) (a+b+c+d)	293069.00

* 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.) : 70021.00

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	Syndicate Bank	Lady Irwin College Delhi 110001, Delhi, Delhi, Delhi	SYNB0002418	24182010002526

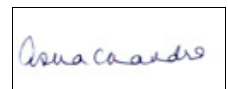
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	Syndicate Bank	Lady Irwin College Branch Sikandra Road New Delhi- 110001, Delhi, Delhi, Delhi	SYNB0002418	24182010002526
2	Syndicate Bank	LADY IRWIN COLLEGE BRANCH, SIKANDRA RAOD NEW DELHI-01, DELHI, Delhi, Delhi	SYND0002418	24182010002526

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.



Signature of the Chief Functionary



You have paid the penalty of Rs. 6894.00/- under the offence of Non-furnishing of return upto three months after the 31st December every year

ALL INDIA WOMEN'S EDUCATION FUND ASSOCIATION
LADY IRWIN COLLEGE, SIKANDRA ROAD, NEW DELHI-110001
FCRA - BALANCE SHEET AS ON 31.03.2016

LIABILITIES	AMOUNT (Rs.)	ASSETES	AMOUNT (Rs.)
Fund	57,976.46	Syndicate Bank	59,020.83
EXCESS OF INCOME OVER EXPENDITRE	6,764.86	Cash	-
For Foundation Fund	5,279.51	TDS receivable (2015-16)	11,000.00
	70,020.83		70,020.83

for AIWEFA

Asha Chandra
(Asha Chandra)
President

Sarla Manchanda
(Sarla
Manchanda)
Secretary

Riaz Umar
(Riaz Umar)
Treasurer

Place : New Delhi
Dated: 09.09.2016

for Dhanania & Co
Chartered Accountants


Partner
Firm Registration Number :

13512 N

**ALL INDIA WOMEN'S EDUCATION FUND ASSOCIATION
LADY IRWIN COLLEGE, SIKANDRA ROAD, NEW DELHI-110001
FCRA- INCOME & EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31.03.2015	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Cyber Securty Launch Programme	1,14,359.00	BANK INTEREST	1,644.86
Cyber Securty College workshop	1,09,732.00	Cyber Security Prog fees -1	1,00,000.00
TWEFE expenses (FCRA)	63,858.00	Cyber Security Prog fees -2	1,29,759.00
	-	Unesco	63,310.00
Excess on Income over Expenditure	6,764.86		-
	2,94,713.86		2,94,713.86

for AIWEFA

Asha Chandra

(Asha Chandra)

President

Sarla Manchanda

(Sarla
Manchanda)

Secretary

Riaz Umar

(Riaz Umar)

Treasurer

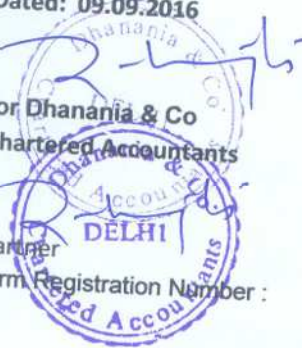
Place : New Delhi

Dated: 09.09.2016

R. Singh
for Dhanania & Co
Chartered Accountants

Partner

Firm Registration Number :



13512 N

Certificate

I/We have audited the account of All India Women's Education Fund Association (name of Association and its full address including State, District and Pin Code, if registered society, its registration number and State of registration) for the financial year ending the 31st March 2016 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the financial year was Rs.5,451.00
- (ii) Foreign contribution of / worth Rs.293,069.00 was received by the Association during the financial year 2015-2016;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.1,645.00 was received by the Association during the financial year 2015-2016;
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year 2015-2016 was Rs. 6764.86
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 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 me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place: New Delhi

Date: 06/09/2016

For Dhanania & Company
Chartered Accountants

(Rajesh Kumar Gupta)





Estd. 1929

All India Women's Education Fund Association (AIWEFA)

"NGO in SPECIAL Consultative Status with the
Economic and Social Council (ECOSOC) of the United Nations"

Date :

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.

For A I W E F A

Asha Chandra
(Asha Chandra)
President

Sarla Manchanda
(Sarla Manchanda)
Secretary

Riaz Umar
(Riaz Umar)
Treasurer

Place: New Delhi

Date: 6/9/2016