

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 : 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.)	91718.00
b) Interest or other receipt during the year	25286.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	5499115.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	5616119.00

*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	The European Union Delegation of the European Commission to India Bhutan and Nepal	Institutional	Delegation of the European Union to India, 5/5 Shanti Niketan, New Delhi - 110 021. , Belgium, Email Id: DELEGATION-INDIA@eeas.europa.eu, Website Address : http://eeas.europa.eu/delegations/india	Educational	5499115.00

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

Sl.No	Purpose	Amount
1	Educational	5499115.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	5290682.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	324437.00
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)	5615119.00

* 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.) : 1000.00

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 of donors	Branch Address(With pincode)	IFSC Code	Account No
1	State Bank of India	National Institute of Technology Branch, NIT Campus, Thuvakudi, Trichy - 620 015, TIRUCHIRAPALLI, Tamil Nadu, Tiruchirapali	SBIN0001617	10023883564

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 of donors	Branch Address(With pincode)	IFSC Code	Account No
1	State Bank of India	National Institute of Technology Branch, NIT Campus, Thuvakudi, Trichy - 620 015, Tiruchirappalli, Tamil Nadu, Tiruchirapali	SBIN0001617	10023883564

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

**TIRUCHIRAPPALLI REGIONAL ENGINEERING COLLEGE -
SCIENCE AND TECHNOLOGY ENTREPRENEURS' PARK
Tiruchirappalli - 620 015**

(Foreign Contributions only)

Project on "Incubating New Emerging Technology Skills (NETS) by creating sustainable models of NET Skill Packages"

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2015 TO 31/03/2016

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
To Opening Balance	91,718.00	By Project Expenses	5,290,682.00
To Grant Received	5,499,115.00	By Administrative Expenses	324,437.00
To Interest Earned from Bank balance	25,286.00	By Closing Balance	1,000.00
	5,616,119.00		5,616,119.00

Place: Tiruchirappalli
Date: 02/11/2016

For Kaliyaperumal R & Associates,
Chartered Accountants (F. Regn. No.05778S),

(R.K. Perumal)
Partner.



TIRUCHIRAPPALLI REGIONAL ENGINEERING COLLEGE -
SCIENCE AND TECHNOLOGY ENTREPRENEURS' PARK

Tiruchirappalli - 620 015

(Foreign Contributions only)

Project on "Incubating New Emerging Technology Skills (NETS) by creating sustainable models of NET Skill Packages"

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2015 TO 31/03/2016

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
To Project Expenses	5,290,682.00	By Grants	5,589,833
To Administrative Expenses	324,437.00	By Interest Earned	25,286
	5,615,119.00		5,615,119.00

Place: Tiruchirappalli

Date: 02/11/2016

For Kaliyaperumal R & Associates,
Chartered Accountants (F. Regn. No.05778S),

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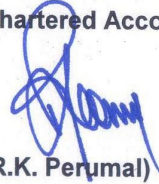
(Foreign Contributions only)

BALANCE SHEET AS ON 31/03/2016

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
<u>PROJECT FUNDS :</u>	1,000.00	<u>Current Assets</u> Cash at Bank	1,000.00
	1,000.00		1,000.00

Place: Tiruchirappalli
Date: 02/11/2016

For Kaliyaperumal R & Associates,
Chartered Accountants (F. Regn. No.05778S),


(R.K. Perumal)
Partner.

