

**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**

1. FCRA registration/prior permission number and date : 083720075, Date 28/07/1994

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.)	55209233.32000
b) Interest or other receipt during the year	2086575.00000
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	98570909.02000
ii) as transfer from a local source	0.00000
d) Total Foreign Contribution (a+b+c) (Rs.)	155866717.34000

\*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	Rotary Club of Hagen	Institutional	Brucknerstr 8 Hagen Germany D 58097 , Germany , Email Id: , Website Address :	Social	1765327.00
2	Blue Planet Network	Institutional	PO Box 3059 Redwood City CA 94064-3059 USA , United States of America, Email Id: , Website Address :	Social	970132.00
3	Concern India Foundation	Institutional	A 38 1st Floor Amar Colony Lajpat Nagar IV New Delhi 110024 , India, Email Id: , Website Address :	Social	3860990.00
4	Foundation for Ecological Security	Institutional	Post B No 29 Jhagirpura Dist Anand Gujarat , India, Email Id: , Website Address :	Social	834500.00
5	HSBC Software Development India Pvt Ltd	Institutional	HSBC Centre 25 B Kalyani Nagar River Side West Avenue Pune 411 006 , India, Email Id: , Website Address :	Social	12374401.00
6	Freundeskreis	Institutional	Milch Puetzweg 2 53343 Wacht berg Germany , Germany , Email Id: , Website Address :	Social	1978970.15
7	RBS Foundation India	Institutional	Level 4 North Avenue Marker Maxity 4 Bandra Kurla Complex Bandra East Mumbai 400 051 , India, Email Id: , Website Address :	Social	3330802.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
8	HDFC BANK LTD	Institutional	Alpha Building I-Think Techno Campus 9th Floor Kanjurmarg East Mumbai 400042 Maharashtra, India , India, Email Id: , Website Address :	Social	796358.37
9	Karl kubel Stiftung Fuer Kind Und Famile	Institutional	Darmstadter STR 100 Bensheim GERMANY , Germany , Email Id: , Website Address :	Social	43750.00
10	De Paul University Chicago	Institutional	Chicago , United States of America, Email Id: , Website Address :	Social	102720.00
11	Govt of Malawi	Institutional	Shire River Basin Management P P 390 Lilongwe 3 Malawi , Malawi, Email Id: , Website Address :	Social	791207.00
12	De Paul University Chicago	Institutional	Chicago , United States of America, Email Id: , Website Address :	Social	264052.00
13	University of East Anglia	Institutional	Norwich Research Park Norwich NR4 7TJ , United Kingdom, Email Id: , Website Address :	Social	89391.00
14	Interfaith Center on Corporate Responsibility	Institutional	475 River Side DR RM1842 New York NY 10115 , United States of America, Email Id: , Website Address :	Social	87154.00
15	INTASAVE	Institutional	The Caribsave Partership INC Canterbury CT4 6LG , United Kingdom, Email Id: , Website Address :	Social	35148.00
16	GOPA Gesellschaft fur Organisation	Institutional	GOPA mbH Hindenburgring 18 61348 Bad Homburg Germany , Germany , Email Id: , Website Address :	Social	15039228.50
17	University of Cape Town	Institutional	17 Tennant Street ZA Cape Town , South Africa , Email Id: , Website Address :	Social	109170.00
18	g i z germany	Institutional	65760 Eschborn Germany , Germany , Email Id: , Website Address :	Social	2129593.00
19	Brot fur die Welt E Entwicklungsdienst Evangelisches Werk fur Diakonie und Entwicklung e V	Institutional	Caroline Michaelis Strage 1 10115 Berlin , Germany , Email Id: , Website Address :	Social	5017168.00
20	Brot fur die Welt E Entwicklungsdienst Evangelisches Werk fur Diakonie und Entwicklung e V	Institutional	Caroline Michaelis Strage 1 10115 Berlin , Germany , Email Id: , Website Address :	Social	8035166.00
21	HSBC	Institutional	HSBC HOLDINGS PLC GHQ Level 28 8 Canada Square London E14 5HQ United Kingdom , United Kingdom, Email Id: , Website Address :	Social	9616158.00
22	ANDHERI HILFFE BONN	Institutional	Mackestr 53 D 53119 Bonn , Germany , Email Id: , Website Address :	Social	8098537.00
23	Indian Institute for Human Settlement	Institutional	Bangalore City Campus No 197 36 2nd Main Road Sadashiv Nagar Bangalore 560080 , India, Email Id: , Website Address :	Social	3571051.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
24	Swiss Re Foundation	Institutional	Mythenquai 50 60 8022 Zurich Switzerland , Switzerland, Email Id: , Website Address :	Social	724538.00
25	Swiss Agency for Development and Cooperation	Institutional	Embassy of Switzerland Nyaya Marg Chanakyapuri New Delhi 110 021 , India, Email Id: , Website Address :	Social	18887217.00

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

Sl.No	Purpose	Amount
1	Social	98570909.02000

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	73177562.44000
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	13510339.81000
c. Total invested in term deposits(Rs.)	0.00000
Total Purchase of fresh assets(Rs.)	1086573.00000
Total utilization in the year(Rs.) (a+b+c+d)	87774475.25000

\* 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.) : 68092242.09000

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00000

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	Post Bag No 11, Near GPO, Ahmednagar, Maharashtra, Ahmednagar	SBIN0000303	11117726610

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	Post Bag No 11, Near GPO, Ahmednagar, Maharashtra, Ahmednagar	SBIN0000303	34259382549

Sl.No	Name of Bank of donors	Branch Address( With pincode)	IFSC Code	Account No
2	State Bank of India	Burudgaon Road Branch,Kisan Kranti Building, Market Yard, Ahmednagar, Maharashtra, Ahmednagar	SBIN0008991	10660724336
3	State Bank of India	Burudgaon Road Branch,Kisan Kranti Building, Market Yard, Ahmednagar, Maharashtra, Ahmednagar	SBIN0008991	10660724358
4	State Bank of India	Post Bag No 11, Near GPO, Ahmednagar, Ahmednagar, Maharashtra, Ahmednagar	SBIN0000303	30880939442
5	Vijaya Bank	Behind Power House,Telikhunt,Ahmednag ar, Ahmednagar, Maharashtra, Ahmednagar	VJIB0005001	500101010005331
6	State Bank of India	Burudgaon Road Branch,Kisan Kranti Building, Market Yard, Ahmednagar, Maharashtra, Ahmednagar	SBIN0008991	10660724347
7	State Bank of India	Post Bag No 11, Near GPO, Pune Aurangabad Road Ahmednagar, Ahmednagar, Maharashtra, Ahmednagar	SBIN0000303	34520634772
8	Corporation Bank	Anand Mangal Karyalaya Sahakar Sabhaguha Road Market Yard Ahmednagar, Ahmednagar, Maharashtra, Ahmednagar	CORP0001011	101100101003269

#### 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.



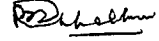
Signature of the Cheif Functionary



**Watershed Organisation Trust (WOTR) Ahmednagar - FC Books**  
**Receipts & Payments Account for the year ended March 31, 2015**

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
<b>OPENING BALANCES</b>			<b>EXPENSES INCURRED DURING THE YEAR</b>		
<b>CASH BALANCES</b>			CORE EXPENSES	7,123.00	
<b>BANK BALANCES</b>			ANDHERI HILFE - MP CONSOLIDATION	966,625.00	
STATE BANK OF INDIA A/C NO. 11117726610 - MAIN FC	2,003,423.32		BROT FÜR DIE WELT EVANGELISCHER ENTWICKLUNGSDIENST	8,218,050.00	
STATE BANK OF INDIA A/C NO. 10660724347	1,000.00		BLUE PLANET RUN	1,225,924.00	
STATE BANK OF INDIA A/C NO. 30880939442	-		FES	670,775.00	
STATE BANK OF INDIA A/C NO. 10660724336 - HSBC AKOLE	471,876.00		FREUNDESKREIS - VAND -DE - SAND	67,833.00	
VIJAYA BANK - A/C NO. 500101010005331 -	5,157,840.00		FREUNDESKREIS - VAND -DE - SAND-AKOLE	3,370,427.00	
CORPORATION BANK A/C NO.3269 - SDC-CCA	-		GOPA-GESELLSCHAFT FUER ORGANISATION	11,337,634.00	
STATE BANK OF INDIA A/C NO. 10660724358 - EED	788,426.00	8,422,565.32	ROTARY CLUB HAGAN	2,501,026.00	
			SDC-CCA	12,437,946.02	
<b>GRANTS (INCLUDING INTEREST THEREON) RECEIVED DURING THE YEAR</b>			SWISS RE FOUNDATION	5,666,334.00	
ANDHERI HILFE - MP CONSOLIDATION	767,208.00		INDIAN DEVELOPMENT SERVICE	350,479.00	
BROT FÜR DIE WELT EVANGELISCHER ENTWICKLUNGSDIENST (	8,035,166.00		VAND -DE-SAND-ER BACHER FOUNDATION	329,358.00	
BLUE PLANET RUN	970,132.00		HSBC	12,990,131.47	
FES	834,500.00		ANDHERI HILFE - JHARKHAND	2,466,126.00	
FREUNDESKREIS - VAND -DE - SAND-AKOLE	1,978,970.15		GRANT OTHERS	6,913,380.50	
GOPA-GESELLSCHAFT FUER ORGANISATION	15,039,228.50		BREAD FOR THE WORLD PDS	3,699,191.89	
ROTARY CLUB HAGAN	1,765,327.00		ANDHERI HILFE -YEOTMAL (WD)	2,343,231.00	
SDC-CCA	18,887,217.00		IIHS - ASSAR	4,654,201.00	
SWISS REINSURANCE CO.LTD	724,538.00		CONCERN INDIA FOUNDATION	3,331,028.00	
HSBC	9,616,158.00		HDFC	796,358.37	
HSBC SOFTWARE DEV. PVT. LTD.	12,374,401.00		RBS FOUNDATION	2,627,593.00	
ANDHERI HILFE - JHARKHAND	3,741,969.00		AUSTRALIAN CONSULATE GENERAL MUMBAI	803,700.00	
KARL KUBEL STIFTUNG FUER KIND UND FAMILIE	43,750.00				87,774,475.25
DE PAUL UNIVERSITY CHICAGO	102,720.00				
GOVT OF MALAWI	791,207.00				
DE PAUL UNIVERSITY CHICAGO	264,052.00				
UNIVERSITY OF EAST ANGLIA	89,391.00				
INTERFAITH CENTER ON CORPORATE RESPONSIBLTY	87,154.00				
INTASAVE	35,148.00				
UNIVERSITY OF CAPE TOWN	109,170.00				
GIZ Germany	2,129,593.00				
University of Namibia	18,180.00				
BROT FÜR DIE WELT EVANGELISCHER ENTWICKLUNGSDIENST.	5,017,168.00				
ANDHERI HILFE -YEOTMAL (WD)	3,589,360.00				
IIHS - ASSAR	3,571,051.00				
CONCERN INDIA FOUNDATION	3,860,990.00				
HDFC	796,358.37				
RBS FOUNDATION	3,330,802.00	98,570,909.02	<b>CASH BALANCE</b>		
			<b>BANK BALANCES</b>		
<b>INTEREST RECEIVED DURING THE YEAR</b>			STATE BANK OF INDIA A/C NO. 11117726610 - MAIN FC	22,321,605.32	
ACCURED	1,020,427.00		AHB-MP-CON.STATE BANK OF INDIA A/C NO. 10660724347	323,214.00	
FIXED DEPOSITS	425,933.00		AHB-JHARKHAND -STATE BANK OF INDIA A/C NO. 30880939442	1,088,869.00	
SAVINGS BANK	640,215.00	2,086,575.00	BFWPDS-STATE BANK OF INDIA A/C NO.34520634772	315,910.50	
			HSBC-AKOLE-SBI A/C NO. 10660724336	877,734.00	
<b>INVESTMENTS MATURED DURING THE YEAR</b>			IIHS ASSAR SBI A/C NO. 34259382549	13,220.00	
	5,886,737.00	5,886,737.00	SDC-CCA -CORPORATION BANK A/C NO. 1011/SB/01003269	943.00	
<b>ADVANCES SETTLED DURING THE YEAR</b>			WOTR-FC-COMMON PRJ VIJAYA BANK - A/C NO. 500101010005331	5,168,754.15	
		2,927,677.88	CCA- SBI A/C NO. 10660724358	9,739.00	
<b>Total: Rs.</b>		<b>117,894,464.22</b>	<b>Total: Rs.</b>		<b>117,894,464.22</b>

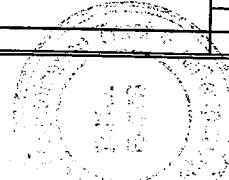
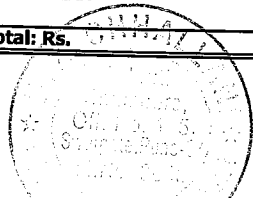
Examined and Found Correct

  
 B.Z. Chhallani  
 Chartered Accountant

  
 Crispino Lobo  
 Managing Trustee

  
 Dr. Marcella D'souza  
 Executive Director

Place: Ahmednagar  
 Date : 22 December 2015



**WATERSHED ORGANISATION TRUST (WOTR)  
PARYAVARAN, Behind Market Yard  
Ahmednagar 414001**

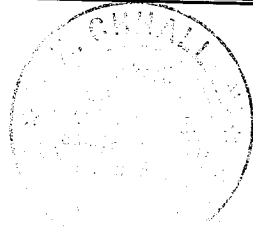
**FOREIGN CONTRIBUTION ACCOUNTS**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD APRIL 1, 2014 TO MARCH 31, 2015**

All Amounts are in INR

EXPENDITURE		AMOUNT	INCOME		AMOUNT
<b>TO EXPENSES</b>			<b>BY GRANTS AVAILABLE FOR UTILISATION DURING THE YEAR</b>		
RUNNING EXPENSES		2,356,490.36	ANDHERI HILFE - MP CONSOLIDATION		966,625.00
PROJECT ASSETS & SUPPLIES		1,086,573.00	BROT FÜR DIE WELT EVANGELISCHER ENTWICKLUN		8,218,050.00
INFORMATION DISSEMINATION EXPENSES		5,247,301.00	BLUE PLANET RUN		1,225,924.00
RURAL DEV. EXP.		58,703,024.87	FES		670,775.00
TRAVELLING EXPENSES		3,845,660.45	FREUNDESKREIS - VAND -DE - SAND		67,833.00
MEETING, TRAINING & WORKSHOP EXPENSES		9,227,236.57	FREUNDESKREIS - VAND -DE - SAND-AKOLE		3,370,427.00
PERSONNEL PROG STAFF SALARY & OTHER		7,308,189.00	GOPA-GESELLSCHAFT FUER ORGANISATION		11,337,634.00
			ROTARY CLUB HAGAN		2,501,026.00
		87,774,475.25	SDC-CCA		12,437,946.02
			SWISS RE FOUNDATION		5,666,334.00
			INDIAN DEVELOPMENT SERVICE		350,479.00
			VAND -DE-SAND-ER BACHER FOUNDATION		329,358.00
			HSBC		12,990,131.47
			ANDHERI HILFE - JHARKHAND		2,466,126.00
			GRANT OTHERS		6,913,380.50
			BREAD FOR THE WORLD PDS		3,699,191.89
			ANDHERI HILFE -YEOTMAL (WD)		2,343,231.00
			IIHS - ASSAR		4,654,201.00
			CONCERN INDIA FOUNDATION		3,331,028.00
			HDFC		796,358.37
			RBS FOUNDATION		2,627,593.00
			AUSTRALIAN CONSULATE GENERAL MUMBAI		803,700.00
					87,767,352
TO EXCESS OF INCOME OVER EXPENDITURE C/F TO THE BALANCE SHEET		3,518,122.00	<b>BY INTEREST INCOME</b>		
			INTEREST EARNED ON SAVINGS BANK ACCOUNTS		640,215.00
			INTEREST EARNED ON FIXED DEPOSITS		2,885,030.00
<b>TOTALS</b>		<b>91,292,597.25</b>	<b>TOTALS</b>		<b>91,292,597.25</b>

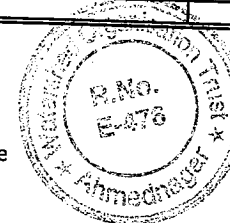
Place: Ahmednagar  
Date : 22 December 2015



Examined and Found Correct

*B.Z. Chhallani*  
B.Z. Chhallani  
Chartered Accountant  
M.No.8888

*Crispino Lobo*  
Crispino Lobo  
Managing Trustee



*Dr. Marcella D'Souza*  
Dr. Marcella D'Souza  
Executive Director

**WATERSHED ORGANISATION TRUST (WOTR)  
PARYAVARAN, Behind Market Yard  
Ahmednagar 414001**

**FOREIGN CONTRIBUTION ACCOUNTS**

**BALANCE SHEET  
AS AT MARCH 31, 2015**

All amounts are in INR

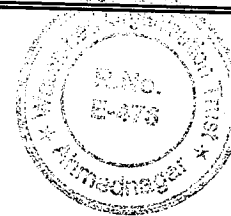
LIABILITIES			AMOUNT	ASSETS			AMOUNT
	SCH				SCH		
<b>FUNDS EMPLOYED</b>				<b>PROJECT ASSETS AS PER CONTRA</b>	2		62,882,950.53
CORPUS FUND		5,747,926.00	5,747,926.00	ACCURED INTEREST ON INVESTMENTS	3		7,288,904.00
ADD : DURING THE YEAR		-		TDS PAID			658,719.00
<b>RESTRICTED FUNDS</b>	1	29,586,524.77	29,586,524.77	<b>INVESTMENTS</b>	3		
GENERAL FUND - OPENING BALANCE	2	37,187,292.32		<u>CURRENT INVESTMENTS</u>		23,937,253.00	
ADD: SURPLUS C/F FROM I & E A/C		3,518,122.00	40,705,414.32	INVESTMENTS IN FIXED DEPOSITS			
<b>PROJECT ASSETS AS PER CONTRA</b>	2		62,882,950.53	<u>LONG-TERM INVESTMENTS</u>			
				CASH CERTIFICATES			
				8% GOVT. BONDS		14,000,000.00	37,937,253.00
				<u>CURRENT ASSETS</u>			
				ADVANCES	4	35,000.12	
				CASH-IN-HAND BALANCES	5	0.00	
				BANK BALANCES	5	30,119,988.97	30,154,989.09
<b>TOTALS</b>			<b>138,922,815.62</b>	<b>TOTALS</b>			<b>138,922,815.62</b>

Examined and Found Correct

Place: Ahmednagar  
Date : 22nd December 2015



*B.Z. Chhallani*  
B.Z. Chhallani  
Chartered Accountant  
M.No. 8888



*Crispino Lobo*  
Crispino Lobo  
Managing Trustee

*Dr. Marcella D'Souza*  
Dr. Marcella D'Souza  
Executive Director