

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 : 083781089
(ii). Name : Paragon Charitable Trust

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.)	62756879.82
b) Interest or other receipt during the year	4762831.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	82303223.88
ii) as transfer from a local source	1027331.59
d) Total Foreign Contribution (a+b+c) (Rs.)	150850266.29

*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	VODAFONE INDIA SERVICES PRIVATE LIMITED	Institutional	GROUND TO FOURTH FLOOR, CLUSTER D WING, 3 EON FREE ZONE IT AND ITES SPECIAL ECONOMIC ZONE, MIDC, KHARADI, PUNE - 411014. , India, Email Id: , Website Address :	Educational	50000.00
2	SHEILA NEVINS	Individual	455 E 86TJ ST NO 37B NEWYORK NY 100286400 , United States of America, Email Id: daisy.collado@hbo.com, Website Address :	Educational	62375.07
3	THOMAS COOK INDIA LTD	Institutional	THOMAS COOK BUILDING, DR D. N. ROAD, FORT, MUMBAI - 400001 , India, Email Id: enquiry@in.thomascook.com, Website Address :	Educational	756000.00
4	LONDON BOROUGH OF NEWHAM	Institutional	2ND FLOOR, WEST WING, 1000 DOCKSIDE RO, ADLONDONE 16 2 QU , United Kingdom, Email Id: , Website Address :	Educational	138049.01

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
5	GIVE FOUNDATION INC	Institutional	B-703, PRAMUKH PLAZA, OFF ANDHERI KURLA ROAD, CHAKALA, ANDHERI EAST, MUMBAI 400093. , India, Email Id: info@giveindia.org, Website Address : http://www.giveindia.org	Educational	31873.79
6	FIRELIGHT FOUNDATION	Institutional	740 FRONT STREET SUITE 380 SANTA CRUZ CA US. , United States of America, Email Id: megan.haggerty@gmail.com, Website Address :	Educational	69756.72
7	BP FOUNDATION INCORPORATED	Institutional	15TH FLOOR, DR GOPAL DAS BHAWAN, 28 BARAKHAMBA ROAD, NEW DELHI - 110001. , India, Email Id: , Website Address :	Educational	3013274.90
8	NOVARTIS INDIA LIMITED	Institutional	SANDOZ HOUSE, SHIVSAGAR ESTATE, DR ANNIE BESANT ROAD, WORLI, MUMBAI - 400018 , India, Email Id: liana.albuquerque@novartis.com, Website Address : http://www.novartis.com	Educational	223125.00
9	THE MAITRI TRUST	Institutional	TURCAN CONNELL, PRINCES EXCHANGE, 1 EARL GREY STREET, EDENBURGH EH3 TEE, SCOTLAND. , United Kingdom, Email Id: , Website Address :	Educational	31409250.00
10	COGNIZANT FOUNDATION	Institutional	6TH FLOOR, MENON ETERNITY, NO 165 110, ST MARYS ROAD. ALWARPET, CHENNAI - 600018. , India, Email Id: , Website Address :	Educational	184695.00
11	NEWEDGE BROKER INDIA PVT LTD	Institutional	PENINSULA BUSINESS PARK, UNIT 1802, TOWER A, GANPATRAO KADAM MARG, LOWER PAREL, MUMBAI - 400013 , India, Email Id: vanessa.pinto@socgen.com, Website Address : http://www.newedge.com	Educational	2450000.00
12	SOCIETE GENERALE BANK	Institutional	PENINSULA BUSINESS PARK, UNIT 1802, TOWER A, GANPATRAO KADAM MARG, LOWER PAREL, MUMBAI - 400013 , India, Email Id: vanessa.pinto@socgen.com, Website Address : http://societegenerale.com	Educational	1000000.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
13	BRITISH BUSINESS PROMOTION ASSOCIATION	Institutional	C/O. BRITISH DEPUTY HIGH COMMISSION, G BLOCK, NAMAN CHAMBERS, BANDRA KURLA COMPLEX, BANDRA - EAST, MUMBAI - 400051. , India, Email Id: rekha@bbgmumbai.org , Website Address : http://bbg-india.com	Educational	200000.00
14	ADVENT INDIA PE ADVISORS PRIVATE LIMITED	Institutional	UNIT 1702, 17TH FLOOR, ONE INDIA BULLS CENTRE TOWER 2, WING A, 841 SENAPATI BAPAT MARG, MUMBAI - 400013 , India, Email Id: , Website Address : http://adventinternational.com	Educational	555350.00
15	GOLDMAN SACHS INDIA FINANCE PRIVATE LIMITED	Institutional	951-A, RATIONAL HOUSE, APPASAHEB MARATHE MARG, PRABHADEVI, MUMBAI - 400025 , India, Email Id: Neha.Singhania@gs.com, Website Address : http://www.goldmansachs.com	Educational	5400000.00
16	UNITED WAY OF MUMBAI	Institutional	309 NIRMAN KENDRA, FAMOUS STUDIO LANE, DR. E. MOSES ROAD, MAHALAXMI ESTATE, MUMBAI - 400011. , India, Email Id: nandita@unitedwaymumbai.org, Website Address : http://www.unitedwaymumbai.org	Educational	1023131.59
17	SG ASIA HOLDINGS INDIA PVT LTD	Institutional	PENINSULA BUSINESS PARK, UNIT 1802, TOWER A, GANPATRAO KADAM MARG, LOWER PAREL, MUMBAI - 400013 , India, Email Id: vanessa.pinto@socgen.com, Website Address : http://www.societegenereale.com	Educational	3450000.00
18	MUKTANGAN EDUCATIONAL TRUST	Institutional	24 POYNTZ ROAD, ONDON SW11 5BH, UK , United Kingdom, Email Id: , Website Address :	Educational	798198.40
19	JOHN D AND CATHERINE T MAC ARTHUR FOUNDATION	Institutional	140 SOUTH DEARBORN STREET SUITE 1200 CHICAGO, ILLINOIS 60603-5285. , United States of America, Email Id: , Website Address :	Educational	11605494.99
20	BLACKSTONE ADVISORS INDIA PRIVATE LIMITED	Institutional	EXPRESS TOWERS, NARIMAN POINT, MUMBAI - 400021. , India, Email Id: Devyani.Kamdar@Blackstone.com, Website Address : http://blackstone.com	Educational	3470000.00
21	WILLIAM SEAN SOVAK	Individual	GRAND HYATT, MUMBAI RESIDENCE 3368, SANTACRUZ EAST, MUMBAI - 400055. , India, Email Id: , Website Address :	Educational	100000.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
22	ECLERX SERVICES LIMITED	Institutional	SONAWALA BUILDING, 1ST FLOOR, 29 BANK STREET FORT, MUMBAI - 400023. , India, Email Id: contact@eclerx.com, Website Address : http://www.eclerx.com	Educational	9493980.00
23	MUKUNDLAL C MAJMUDAR	Individual	C/O. VIKAS MAJMUDAR, B2/2/310, LARAM CENTRE, S.V. ROAD, ANDHERI (EAST), MUMBAI - 400058. , India, Email Id: mukund1928@gmail.com, Website Address :	Educational	50000.00
24	HSBC SECURITIES AND CAPITAL MARKETS INDIA PRIVATE LIMITED	Institutional	52/60, MAHATMA GANDHI ROAD, FORT, MUMBAI - 400001. , India, Email Id: alokamajmudar@hsbc.co.in, Website Address : http://www.hsbc.co.in	Educational	7651000.00
25	GOLDMAN SACHS INDIA CAPITAL MARKETS PRIVATE LIMITED	Institutional	951-A, RATIONAL HOUSE, APPASAHEB MARATHE MARG, PRABHADEVI, MUMBAI - 400025. , India, Email Id: Neha.Singhania@gs.com, Website Address : http://www.goldmansachs.com	Educational	100000.00

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

Sl.No	Purpose	Amount
1	Educational	82303223.88

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	61223227.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	2467330.00
c. Total invested in term deposits(Rs.)	77145552.00
Total Purchase of fresh assets(Rs.)	2084177.00
Total utilization in the year(Rs.) (a+b+c+d)	65774734.00

* 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.) : 7985992.96

v. Total number of foreigner working(salaried/ in honorary capacity. : 1.00

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	Axis Bank	WORLI BRANCH, GROUND FLOOR, AMAN CHAMBERS, OPP. NEW PASSPORT OFFICE, VEER SAVARKAR MARG, PRABHADEVI, MUMBAI, Maharashtra, Mumbai	UTIB0000060	060010100248198

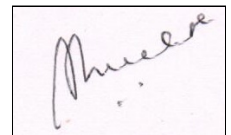
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Axis Bank	WORLI BRANCH, GROUND FLOOR, AMAN CHAMBERS, OPP. NEW PASSPORT OFFICE, VEER SAVARKAR MARG, PRABHADEVI, MUMBAI, Maharashtra, Mumbai	UTIB0000060	060010100248198

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

