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, 2018

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.)	82622575.00
b) Interest or other receipt during the year*	4901584.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	52413761.00
ii) as transfer from a local source	110734.00
d) Total Foreign Contribution (a+b+c) (Rs.)	140048654.00

^{*}i.e. interest accured 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/Individu al	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	STIAN OSTVEDT	Individual	PRESTEHEIA 1024633 KRISTIANSAND , Norway, Email Id: stiaoest@online.no, Website Address :	Educational	40337.00
2	CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT INC	Institutional	675, SIDWELL COURT OPERATING ACCOUNT, ST CHARLES IL 60174, NEWYORK, USA., United States of America, Email Id:, Website Address:	Educational	1466396.00
3	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	11666978.00

Sl.No	Name of donors	Institutional/Individu al	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
4	GIVE FOUNDATION INC USA	Institutional	UNIT NO A-1-101, CENTRE POINT, 243A, N.M. JOSHI MARG, OPP. BAWLA NASJID, LOWER PAREL (E), MUMBAI - 400013, United States of America, Email Id: sambhaji@giveindia.or g, Website Address: http://www.giveindia.or	Educational	28627.00
5	UNITED WAY OF MUMBAI	Institutional	309 NIRMAN KENDRA, FAMOUS STUDIO LANE, DR. E. MOSES ROAD, MAHALAXMI ESTATE, MUMBAI - 400011., India, Email Id: nandita@unitedwaymu mbai.org, Website Address: http://www.unitedway	Educational	71938.00
6	DEUTSCHE BANK AG	Institutional	mumbai.org BLOCK B-1 LEVEL 3 NIRLON KNOWLEDGE PARK GOREGAON EAST MUMABI 400063 India, Email Id: ind.p2phelp@db.com, Website Address:	Educational	5200000.00
7	CREDIT SUISSE AG	Institutional	10TH FLOOR, CEEJAY HOUSE, PLOT F, SHIV SAGAR ESTATE, DR ANNIE BESANT ROAD, WORLI, MUMBAI - 400018., India, Email Id:, Website Address:	Educational	17638000.00
8	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	5640000.00
9	SOCIAL INITIATIVE	Institutional	BOX 539 114 11 STOCKHOLM, BIBILOTEKSGATAN , 25 STOCKHOLM. , Sweden, Email Id: , Website Address:	Educational	4025472.00
10	MUKTANGAN EDUCATIONAL TRUST	Institutional	24 POYNTZ ROAD, ONDON SW11 5BH, UK, United Kingdom, Email Id: , Website Address:	Educational	869050.00
11	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	1400000.00
12	DR JAN ELDOR JORGENSEN	Individual	INGEBJORGSVEI 14 4633 KRISTIANSAND., Norway, Email Id:, Website Address:	Educational	36984.00
13	BLACKSTONE ADVISORS INDIA PRIVATE LIMITED	Institutional	EXPRESS TOWERS, NARIMAN POINT, MUMBAI - 400021., India, Email Id: Devyani.Kamdar@Bla ckstone.com, Website Address: http://blackstone.com	Educational	3900000.00

Sl.No	Name of donors	Institutional/Individu al	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
14	INFOGAIN INDIA PVT LTD	Institutional	THE GREAT OASIS, 8TH FLOOR, D-13, MIDC, ANDHERI EAST, MUMBAI 400093, India, Email Id: info@infogain.com, Website Address: http://www.infogain.com	Educational	500000.00

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

Sl.No	Purpose	Amount
1	Educational	52413761.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	62029464.00	46
b. Total Administrative Exprenses as provided in Rule 5, FCRA 2011 (Rs.)	4335017.00	
c. Total invested in term deposits(Rs.)	70403200.00	
d.Total Purchase of fresh assets(Rs.)	1534.00	
Total utilzation in the year(Rs.) (a+b+d)	66366015.00	

^{*} It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Sction 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudically.

- (A) the soverignty and integrity of india; or.
- (B) the security, strategic, scientific or echnomic interest of the state; or
- (C) the public interest; or
- (D) freedom or fairness of election to any legistature; or
- (E) friendly relations with any foreign state; or
- (F) harmony between religious, racial, social, lingusitic or relgional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.):

3206687.00

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	Branch Address(With pincode)	IFSC Code	Account No
1	AXIS BANK	GRND FLR, AMAN CHAMBERS, OPP. NEW PASSPORT OFFICE, VEER SAVARKAR MARG, PRABHADEVI MUMBAI MAHARASHTRA 400025, MUMBAI, Maharashtra, Mumbai	UTIB0000060	XXXXXXXXXX8198

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

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	AXIS BANK	GRND FLR, AMAN CHAMBERS, OPP. NEW PASSPORT OFFICE, VEER SAVARKAR MARG, PRABHADEVI MUMBAI MAHARASHTRA 400025, MUMBAI, Maharashtra, Mumbai	UTIB0000060	XXXXXXXXXX8198

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

