

Form FC-4
[See rule 17]

Darpan ID*** : MH/2017/0163916

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyan Chand National Stadium, India Gate
New Delhi - 110002

***Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2019

1. FCRA registration number and Date

- (i). Number : 083781089
(ii). Date : 27/02/2007

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.) 73682640.00
(b) Income During the year*:
(i) Interest: 5182597.00

(ii) Other receipts from projects/activities:

| S No | Name and location of Project/activity | Year of commencement of the project / activity | Income during the year (Rs.) |
|------|---------------------------------------|------------------------------------------------|------------------------------|
|------|---------------------------------------|------------------------------------------------|------------------------------|

(c) Foreign Contribution received during the financial year

- (i) Directly from a foreign source: 47411082.00
(ii) as transfer from a local source: 21245127.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 147521446.00

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,
e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

| Sl.No | Name of donors | Institutional/Individual | Detail of the donor: official Address; Email address; website address: | Purposes for which received (Social,Cultural,Educational,Economic, Religious) | Specific Activity / project | Amount Rs |
|-------|-----------------------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------|-----------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 1 | MUKTANGAN EDUCATIONAL TRUST | Institutional | 29 WOODLANDS PARK, LEIGH ON SEA, ESSE X SS9 3TX GB , United Kingdom, Email Id: rodgykundi@muktanganedu.org, Website Address : http://www.muktanganeducationaltrust.co.uk | Educational | RUNNING EXPENSES | 461640.00 |

| Sl.No | Name of donors | Institutional/Individual | Detail of the donor: official Address; Email address; website address: | Purposes for which received (Social,Cultural,Educational,Economic, Religious) | Specific Activity / project | Amount Rs |
|-------|-------------------------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------|------------|
| 2 | SOCIAL INITIATIVE | Institutional | BOX 539 114 11 STOCKHOLM, BIBIOTEKSGATAN, 25 STOCKHOLM. , Sweden, Email Id: , Website Address : | Educational | RUNNING EXPENSES | 3876473.00 |
| 3 | 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 | RUNNING EXPENSES | 201927.00 |
| 4 | INDIANS FOR COLLECTIVE ACTION | Institutional | 3838, MUMFORD PLACE, PL PALO, CA 94306, USA , United States of America, Email Id: , Website Address : | Educational | RUNNING EXPENSES | 34575.00 |
| 5 | 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.org, Website Address : http://www.giveindia.org | Educational | RUNNING EXPENSES | 29351.00 |
| 6 | MUKTANGAN EDUCATIONAL TRUST | Institutional | 24 POYNTZ ROAD, LONDON SW11 5BH, UNITED KINGDOM , United Kingdom, Email Id: adriennevandok@hotmail.com, Website Address : http://www.muktan-ganeducationaltrust.co.uk | Educational | CORPUS | 1824312.00 |
| 7 | ARPAN R SHETH | Individual | 5TH FLOOR, BUILDING 8, TOWER A, DLF CYBER CITY, PHASE - 11, GURGAON - 122002, HARYANA , India, Email Id: , Website Address : | Educational | RUNNING EXPENSES | 205000.00 |
| 8 | WILLIAM SEAN SOVAK | Individual | GRAND HYATT, MUMBAI RESIDENCE 3368, SANTACRUZ EAST, MUMBAI - 400055. , India, Email Id: , Website Address : | Educational | RUNNING EXPENSES | 10000.00 |

| Sl.No | Name of donors | Institutional/Individual | Detail of the donor: official Address; Email address; website address: | Purposes for which received (Social,Cultural,Educational,Economic,Religious) | Specific Activity / project | Amount Rs |
|-------|------------------------------------------------|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-----------------------------|-------------|
| 9 | 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 | RUNNING EXPENSES | 19410000.00 |
| 10 | ZOETIS PHARMACEUTICAL RESEARCH PRIVATE LIMITED | Institutional | 31, 3RD FLOOR, KALPATARU SYNERGY, OPP GRAND HYATT, SANTACRUZ (EAST), MUMBAI - 400055. , India, Email Id: , Website Address : | Educational | RUNNING EXPENSES | 1400000.00 |
| 11 | GIVE FOUNDATION | Institutional | B-703, PRAMUKH PLAZA OFF ANDHERI KURLA ROAD, CHAKALA, ANDHERI (E), MUMBAI - 400093. , India, Email Id: , Website Address : | Educational | RUNNING EXPENSES | 1200.00 |
| 12 | MELINA GAVALOO | Individual | FLAT 501, TOWER 3, SWADESHI RESIDENTIAL COMPLEX, SWADESHI MILLS ROAD, CHUNABHATTI, MUMBAI - 400022 , India, Email Id: melina.gavaloo@ril.com, Website Address : | Educational | RUNNING EXPENSES | 5000.00 |
| 13 | DASRA | Institutional | 1600 HIGHWAY, 6 SOUTH SUITE, 250 SUGAR LAND, TX 77478. TEL NO 281-547-0001 , United States of America, Email Id: info@dasra.org, Website Address : | Educational | CORPUS | 10198836.00 |
| 14 | STIAN OSTVEDT | Individual | PRESTEHEIA 1024633 KRISTIANSAND , Norway, Email Id: stiaoest@online.no, Website Address : | Educational | CORPUS | 43355.00 |
| 15 | THE MAITRI TRUST | Institutional | TURCAN CONNELL, PRINCES EXCHANGE, 1 EARL GREY STREET, EDENBURGH EH3 TEE, SCOTLAND. , United Kingdom, Email Id: , Website Address : | Educational | RUNNING EXPENSES | 30942540.00 |

| Sl.No | Name of donors | Institutional/Individual | Detail of the donor: official Address; Email address; website address: | Purposes for which received (Social,Cultural,Educational,Economic, Religious) | Specific Activity / project | Amount Rs |
|-------|------------------|--------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------|-----------|
| 16 | SMILE FOUNDATION | Institutional | V-11 LEVEL 1, GREEN PARK EXTENSION, NEW DELHI - 110016 , India, Email Id: info@smilefoundationindia.org, Website Address : | Educational | RUNNING EXPENSES | 12000.00 |

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

| Sl.No | Purpose | Amount |
|-------|-------------|-------------|
| 1 | Educational | 47411082.00 |

3. Details of Utilization of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

| Sl. No. | Name of project/activity | Address/Location | Previous Balance | | Receipt during the year | | Utilised | | Balance | |
|---------|---------------------------------------------------------------------------|---------------------------------|------------------|---------|-------------------------|---------|-------------|---------|-------------|---------|
| | | | In cash | In Kind | In cash | In Kind | In cash | In Kind | In cash | In Kind |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
| 1 | PROJECT FOR EDUCATION OF CHILDREN FROM ECONOMICALLY CHALLENGED BACKGROUND | WORLI Mumbai Maharashtra 400013 | 73682640.00 | 0.00 | 73838806.00 | 0.00 | 71548308.00 | 0.00 | 75973138.00 | 0.00 |
| Total | | | 73682640.00 | 0.00 | 73838806.00 | 0.00 | 71548308.00 | 0.00 | 75973138.00 | 0.00 |

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):64017878.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :5913950.00

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, 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.

(c) Total purchase of fresh assets (Rs.)

| Sl. No. | Activity in the name of Association | Details | Purpose | Total (in Rs.) |
|---------|-------------------------------------|---------|---------|----------------|
|---------|-------------------------------------|---------|---------|----------------|

| | | | | |
|-----|----------------------------|-------------------------------------------------------------------------------------|------------|------------|
| (i) | Creation of movable assets | COMPUTERS, FURNITURE FIXTURES, EDUCATIONAL EQUIPMENT, ELECTRICALS FITTINGS | EDUCATAION | 1616480.00 |
| | Total | | | 1616480.00 |

(d) FC transferred to other associations

| Sl. No. | Name of the association | Date | Purpose | Amount |
|---------|-------------------------|------|---------|--------|
| (1) | (2) | (3) | (4) | (5) |

(e) Total utilisation In the year (Rs.)(b+c+d) 71548308.00

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

| Sl. No. | Details | Total(in Rs.) |
|---------|----------------------------------|----------------|
| (i) | Opening Balance of FD | 70403200.00 |
| (ii) | FD made during the year | 143750023.00 |
| (iii) | Less: realisation of previous FD | 139732825.00 |
| | Closing balance of FD | 74420398.00 |

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

(a) Cash in hand: 0.00

(b) in FC designated bank account: 1136079.00

(c) in utilisation bank account(s): 0.00

5. Details of foreigners as Key functionary/working/associated: 1.00

6. Details of Land and Building remained unutilised for more than two year:

| Sl. No. | Location of Land and Building | Year of acquisition | Purpose of acquisition | Reason of unutilisation |
|---------|-------------------------------|---------------------|------------------------|-------------------------|
| (1) | (2) | (3) | (4) | (5) |

(7) (a) Details of designated FC bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

| Name of the Bank | Branch Address(With pincode) | Phone No. | E-mail | IFSC Code | Account No | Date of Opening Account |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|-------------|----------------------|-------------------------|
| (1) | (2) | (3). | (4) | (5) | (6) | (7) |
| AXIS BANK | WORLI BRANCH, GROUND FLOOR, AMAN CHAMBERS, OPP. NEW PASSPORT OFFICE, VEER SAVARKAR MARG, PRABHADEVI, MUMBAI - 400025., MUMBAI, Maharashtra, Mumbai | | | UTIB0000060 | XXXXXXXXXX XX8198 | |

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

| Name of the Bank | Branch Address(With pincode) | Phone No. | E-mail | IFSC Code | Account No | Date of Opening Account |
|------------------|-------------------------------|-----------|--------|-----------|------------|-------------------------|
| (1) | (2) | (3). | (4) | (5) | (6) | (7) |

| Name of the Bank | Branch Address(With pincode) | Phone No. | E-mail | IFSC Code | Account No | Date of Opening Account |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|-------------|----------------------|-------------------------|
| AXIS BANK | WORLI BRANCH, GROUND FLOOR, AMAN CHAMBERS, OPP. NEW PASSPORT OFFICE, VEER SAVARKAR MARG, PRABHADEVI, MUMBAI - 400025., MUMBAI, Maharashtra, Mumbai | | | UTIB0000060 | XXXXXXXXXX XX8198 | |

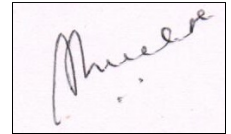
Declaration

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.

Place:

Date:



SUNIL SHANTILAL MEHTA
[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)

