

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, 2020

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.) 75973138.00
(b) Income During the year*:
(i) Interest: 4938682.00

(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: 14421377.00
(ii) as transfer from a local source: 23359421.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 118692618.00

*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 | 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 | 21342000.00 |

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

| 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 | 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 | 42183.00 |
| 3 | STIAN OSTVEDT | Individual | PRESTEHEIA 1024633 KRISTIANSAND , Norway, Email Id: stiaoest@online.no, Website Address : | Educational | RUNNING EXPENSES | 89003.00 |
| 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 | 70033.00 |
| 5 | GIVE FOUNDATION | Institutional | UNIT NO A1-101 CENTRE POINT 243A N M JOSHI MARG OPP BAWLA MASJID LOWER PAREL EAST MUMBAI 400013 , India, Email Id: sambhaji@giveindia.org, Website Address : http://www.giveindia.org | Educational | RUNNING EXPENSES | 25238.00 |
| 6 | VIJAY CHANDUR ADVANI | Individual | 182 NEELAMBER, 37 PEDDER ROAD, MUMBAI 400026 , India, Email Id: , Website Address : | Educational | RUNNING EXPENSES | 50000.00 |
| 7 | 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 | 1900000.00 |
| 8 | SOCIAL INITIATIVE | Institutional | BOX 539 114 11 STOCKHOLM, BIBILOTEKSGATAN, 25 STOCKHOLM. , Sweden, Email Id: , Website Address : | Educational | RUNNING EXPENSES | 3904031.00 |
| 9 | GIVE FOUNDATION INC USA | Institutional | PO BOX 50876 PALO ALTO CA 94303 UNITED STATES , United States of America, Email Id: info@giveindia.org , Website Address : http://www.giveindia.org | Educational | RUNNING EXPENSES | 12399.00 |

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

| 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 |
|-------|-----------------------------|--------------------------|---|---|-----------------------------|------------|
| 10 | 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 | RUNNING EXPENSES | 5447340.00 |
| 11 | 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 | 4898571.00 |

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

| Sl.No | Purpose | Amount |
|-------|-------------|-------------|
| 1 | Educational | 14421377.00 |

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 Greater Bombay Maharashtra 400013 | 75973138.00 | 0.00 | 42719480.00 | 0.00 | 40493131.00 | 0.00 | 78199487.00 | 0.00 |
| Total | | | 75973138.00 | 0.00 | 42719480.00 | 0.00 | 40493131.00 | 0.00 | 78199487.00 | 0.00 |

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):37753384.00
- (ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :1002761.00

** 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, EDUCATIONAL EQUIPMENTS | EDUCATION | 1736985.00 |
| | Total | | | 1736985.00 |

(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) 40493130.00

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 | 74420398.00 |
| (ii) | FD made during the year | 64126098.00 |
| (iii) | Less: realisation of previous FD | 81155798.00 |
| | Closing balance of FD | 57390698.00 |

(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: 20393460.00
 (c) in utilisation bank account(s): 0.00

5. Details of foreigners as Key functionary/working/associated: 1

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) |
| STATE BANK OF INDIA | 11 Sansad Marg, New Delhi 110 001, NEW DELHI, Delhi, Delhi | 01123374390 | fcra00691@sbi.co.in | SBIN0000691 | XXXXXXXX9874 | 05/03/2021 |

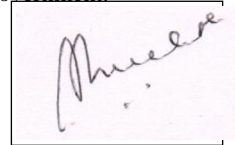
(b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

| 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 | 022-61586978 | Worli.Branchhead@axisbank.com | UTIB0000060 | XXXXXXXXXX XX8198 | 09/05/2006 |

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.



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

(Seal of the Association)

