

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, 2021

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.) 78199487.00

(b) Income During the year*:

(i) Interest: 4608902.00

(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.)
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(c) Foreign Contribution received during the financial year

(i) Directly from a foreign source: 26118413.00

(ii) as transfer from a local source: 7614911.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 116541713.00

*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	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	Institutional	52/60 MAHATMA GANDHI ROAD FORT MUMBAI 400001 , India, Email Id: , Website Address :	Educational	RUNNING EXPENSES	2500000.00

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	STIAN OSTVEDT	Individual	PRESTEHEIA 1024633 KRISTIANSAND , Norway, Email Id: stiaoest@online.no, Website Address :	Educational	RUNNING EXPENSES	91972.00
3	THE MAITRI TRUST	Institutional	7-9 NORTH ST DAVID STREET EDINBURGH EH2 1AW , United Kingdom, Email Id: Jo.Davies@maitr ust.org.uk, Website Address :	Educational	RUNNING EXPENSES	17865030.00
4	MUKTANGAN EDUCATIONAL TRUST	Institutional	29 WOODLANDS PARK, LEIGH ON SEA, ESSE X SS9 3TX GB , United Kingdom, Email Id: rodgykundi@mukt anganedu.org, Website Address : http://www.muktan ganeducationaltrust .co.uk	Educational	RUNNING EXPENSES	3847782.00
5	INDIANS FOR COLLECTIVE ACTION	Institutional	3838, MUMFORD PLACE, PL PALO, CA 94306, USA , United States of America, Email Id: , Website Address :	Educational	RUNNING EXPENSES	233349.00
6	SOCIAL INITIATIVE	Institutional	BOX 539 114 11 STOCKHOLM, BIBILOTEKSGAT AN, 25 STOCKHOLM. , Sweden, Email Id: , Website Address :	Educational	RUNNING EXPENSES	4053159.00
7	GIVE FOUNDATION	Institutional	91 SPRINGBOARD B WING 5TH FLOOR ACKRUTI TRADE CENTRE MIDC ANDHERI EAST MUMBAI 400093 , India, Email Id: sambhaji@giveindi a.org, Website Address : http://www.giveind ia.org	Educational	RUNNING EXPENSES	1160.00
8	NILOY MAJUMDAR	Individual	132 TANJONG RHU ROAD # 08- 02, SINGAPORE 436919 , Singapore, Email Id: , Website Address :	Educational	RUNNING EXPENSES	27121.00
9	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	200000.00

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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	UNITED WAY OF MUMBAI	Institutional	6th Floor Mumbai Educational Trust Gen. AK Vaidya Marg Bandra Reclamation Bandra (West) Mumbai - 400 050, Tel :91 22 26757000 , India, Email Id: contact@unitedwaymumbai.org, Website Address : http://www.unitedwaymumbai.org	Educational	RUNNING EXPENSES	33751.00
11	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	4880000.00

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

Sl.No	Purpose	Amount
1	Educational	26118413.00

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	78199487.00	0.00	38342226.00	0.00	33397432.00	0.00	83144281.00	0.00
Total			78199487.00	0.00	38342226.00	0.00	33397432.00	0.00	83144281.00	0.00

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):32289568.00
- (ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :1107864.00

** 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.)
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(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) 33397432.00

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	57390698.00
(ii)	FD made during the year	50000000.00
(iii)	Less: realisation of previous FD	25572550.00
	Closing balance of FD	81818148.00

(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: 0.00
 (c) in utilisation bank account(s): 1608107.00

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, 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)

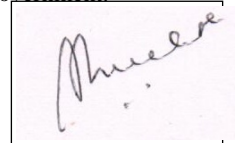
Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

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	02261586978	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)

