Form FC-4
[See rule 17]

Darpan ID*** : MH/2017/0176479

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 : 083781348 (ii). Date : 03/12/2012

- 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.) 221958086.00
 - (b) Income During the year*:
 - (i) Interest: 6728243.00
 - (ii) Other receipts from projects/activities:

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

(c) Foreign Contribution received during the financial year

(i) Directly from a foreign source: 196491787.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 425178116.00

*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/Individ ual		*	Specific Activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Swades Inc	Institutional	4640 admiratly way, 5th floor, Marina Del Rey, CA 90292, United States of America, Email Id:, Website Address:	Educational	Skilling program	2246724.00

Sl.No	Name of donors	Institutional/Individ ual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Edu cational,Economic, Religious)	Specific Activity / project	Amount Rs
2	Standard Chartered Bank	Institutional	1 Basinghall Avenue, London EC2V 5DD, United Kingdom, United Kingdom, Email Id: , Website Address:	Educational	Science lab,Institution Building,Career Counselling,Princip al and Teachers Training,Summer Camp,E Learning	30024000.00
3	Swades Inc	Institutional	4640 admiratly way, 5th floor, Marina Del Rey, CA 90292, United States of America, Email Id:, Website Address:	Social	Sanitation	277263.00
4	The Hongkong and Shanghai Banking Corporation	Institutional	52/90, Mahatma Gandhi Road, Fort, Mumbai 400 001, Hong Kong, Email Id: , Website Address:	Social	Water Scheme,Sanitation and School Repairs	42417112.00
5	The Hongkong and Shanghai Banking Corporation	Institutional	52/90, Mahatma Gandhi Road, Fort, Mumbai 400 001, Hong Kong, Email Id:, Website Address:	Educational	Skilling program	100000000.00
6	Deutsche Bank AG	Institutional	Deutsche Bank AGTaunusanlage 1260325 FRANKFURT AM MAINGERMANY , Germany , Email Id: ruchi.khemka@db. com, Website Address :	Economic	Water Scheme	18000000.00
7	CHARITIES AID FOUNDATION INDIA	Institutional	PLOT NO.2,FIRST FLOOR SECTOR C(OFC POCKET),NELSO N MANDELA MARG,VASANT KUNJ,NEW DELHI-110070, United Kingdom, Email Id: , Website Address: https://www.cafonli ne.org	Economic	Livelihood Programs	3526688.00

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

Sl.No	Purpose	Amount
1	Economic	21526688.00
2	Educational	132270724.00
3	Social	42694375.00

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/acti vity		Previous Ba	lance	Receipt duri	ing 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	Econoimic	Raigad - Mahad,	0.00	0.00	3526688.0 0	0.00	2755437.0	0.00	771251.00	0.00
		Mangoan, Mhasla,Sr ivardhan,P oladpur,T ala and Sudhagha d Raigarh Maharasht ra402104								
2	Econoimic	Raigad - Mahad, Mangoan, Mhasla,Sr ivardhan,P oladpur,T ala and Sudhagha d Raigarh Maharasht ra402301	11961058 0.00	0.00	10000000	0.00	94346120. 00	0.00	12526446 0.00	0.00
3	Economic	Raigad - Mahad, Mangoan, Mhasla,Sr ivardhan,P oladpur,T ala and Sudhagha d Raigarh Maharasht ra402301	2409673.0 0	0.00	18000000. 00	0.00	2409673.0	0.00	18000000.	0.00
4	Social	Raigad - Mahad, Mangoan, Mhasla,Sr ivardhan,P oladpur,T ala and Sudhagha d Raigarh Maharasht ra402301	24719791. 00	0.00	42417112.	0.00	39149847. 00	0.00	27987056. 00	0.00
5	Social	Raigad - Mahad, Mangoan, Mhasla,Sr ivardhan,P oladpur,T ala and Sudhagha d Raigarh Maharasht ra402104	3	0.00	277263.00	0.00	261522.00	0.00	597338.00	0.00
6	Education	Raigad - Mahad, Mangoan, Mhasla,Sr ivardhan,P oladpur,T ala and Sudhagha d Raigarh Maharasht ra402104		0.00	30024000. 00	0.00	0.00	0.00	30024000. 00	0.00
7	Education	Raigad - Mahad, Mangoan, Mhasla,Sr ivardhan,P oladpur,T ala and Sudhagha d Raigarh Maharasht ra402104		0.00	0.00	0.00	1834760.0	0.00	7260.00	0.00

8	Social	Raigad - Mahad, Mangoan, Mhasla,Sr ivardhan,P oladpur,T ala and Sudhagha d Raigarh Maharasht ra402301		0.00	0.00	0.00	3984429.0 0	0.00	581597.00	0.00
9	Economic	Raigad - Mahad, Mangoan, Mhasla,Sr ivardhan,P oladpur,T ala and Sudhagha d Raigarh Maharasht ra402104		0.00	0.00	0.00	55572595. 00	0.00	12655502. 00	0.00
10	Economic	Raigad - Mahad, Mangoan, Mhasla,Sr ivardhan,P oladpur,T ala and Sudhagha d Raigarh Maharasht ra402104	301.00	0.00	0.00	0.00	0.00	0.00	301.00	0.00
11	Education	Raigad - Mahad, Mangoan, Mhasla,Sr ivardhan,P oladpur,T ala and Sudhagha d Raigarh Maharasht ra402301	0.00	0.00	2246724.0	0.00	2208099.0	0.00	38625.00	0.00
Total			22195808 5.00	0.00	19649178 7.00	0.00	20252248 2.00	0.00	21592739 0.00	0.00

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):202522482.00
- (ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :13088416.00

** 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 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.

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

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)
1	Sarthak Education Trust	03/05/2018	Educational	2378376.00
2	SCODWES(Sahyadri Community	31/07/2018	Educational	456102.00
2	Development and women)	31/07/2010	Educational	130102.00
3	DEV RISHI EDUCATIONAL SOCIETY	16/08/2018	Educational	251505.00
4	Nav Bharat Jagriti Kendra	16/08/2018	Educational	536400.00
5	ACE Social Foundation	20/02/2019	Educational	1938375.00
6	AMHI AMCHYA AROGYASATHI	20/02/2019	Educational	3281880.00
7	Bangalore Rural Educational An Development Society	20/02/2019	Educational	2783813.00
8	CAP FOUNDATION	20/02/2019	Educational	432000.00
9	CENTURION UNIVERSITY OF TECHNOLOGY MANAGEMENT	20/02/2019	Educational	4566800.00
10	DEV RISHI EDUCATIONAL SOCIETY	20/02/2019	Educational	2896600.00
11	End Poverty	20/02/2019	Educational	4724067.00
12	GRAM UTTHAN	20/02/2019	Educational	4057900.00
13	Info International Educational and Welfare Society	20/02/2019	Educational	1877182.00
14	JAN VIKAS SAMITI	20/02/2019	Educational	1654975.00
15	JK Development Action Group (JK DAG)	20/02/2019	Educational	1197000.00
16	LIFE SUPPORTERS INSTITUTE OF HEALTH SCIENCES	20/02/2019	Educational	1455300.00
17	Pinnacle Skills- Society for Education Empowerment	20/02/2019	Educational	3024000.00
18	Pravah	20/02/2019	Educational	4579614.00
19	Rajasthan Bal Kalyan Samiti	20/02/2019	Educational	4769800.00
20	St. Xaviers Non Formal Education Society	20/02/2019	Educational	2400860.00
21	Trust for Retailers and Retail Associates of India	20/02/2019	Educational	2474267.00
22	Turnstone Global	20/02/2019	Educational	1043200.00
23	YOUTH 4 JOBS FOUNDATION	20/02/2019	Educational	3483480.00
24	PRAYAS JUVENILE AID CENTRE SOCIETY	25/02/2019	Educational	250000.00
25	SWAYAM SHIKSHAN PRAYOG	25/02/2019	Educational	540000.00
26	ADHIKAR	11/03/2019	Educational	2552657.00
27	PRATHAM EDUCATION FOUNDATION	11/03/2019	Educational	6944000.00
28	SAHYOG CARE FOR YOU	11/03/2019	Educational	2362500.00
29	SAVE THE CHILDREN INDIA	11/03/2019	Educational	2990260.00
30	ALTERNATIVE FOR INDIA DEVELOPMENT	22/03/2019	Educational	2265200.00
31	CAP FOUNDATION	22/03/2019	Educational	4728570.00
	Total			78896683.00
	1			

(e) Total utilisation In the year (Rs.)(b+c+d) 294507581.00

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	91345216.00
(ii)	FD made during the year	534893903.00
(iii)	Less: realisation of previous FD	414345216.00
	Closing balance of FD	211893903.00

- (a) Cash in hand: 0.00
- (b) in FC designated bank account: 222655634.00
- (c) in utilisation bank account(s): 222655634.00
- 5. Details of foreigners as Key functionary/working/associated: 0.00
- 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)
KOTAK MAHINDRA BANK	KOTAK MAHINDRA BANK LTD. CITY VIEW BUILDING, 201, DR.ANNIE BESANT ROAD, WORLI, MUMBAI 400018 MUMBAI MAHARASHTR A, Worli, Maharashtra, Mumbai			KKBK0000634	XXXXXX7227	

(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)
KOTAK MAHINDRA BANK	Shop No. 1, Gr. Flr., Centre Point, Andheri - Kurla Road, Andheri East, MUMBAI, Maharashtra, Mumbai			KKBK0000651	XXXXXX5982	
KOTAK MAHINDRA BANK	KOTAK MAHINDRA BANK LTD. CITY VIEW BUILDING, 201, DR.ANNIE BESANT ROAD, WORLI, MUMBAI 400018 MUMBAI MAHARASHTR A, Worli, Maharashtra, Mumbai			KKBK0000634	XXXXXX7227	

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:



ROHINTON SCREWVALA [Name of the Chief Functionary) (Chief Functionary)

(Seal of the Association)

