# 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, 2021

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.) 370249917.00
    - (b) Income During the year\*:
      - (i) Interest: 16399415.00
      - (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: 216645737.00(ii) as transfer from a local source: 4200000.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 607495069.00

\*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	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
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Beneo Asia Pacific PTE Ltd	Institutional	BENEO Asia Pacific Pte. Ltd,10 Science Park Road,#03-21 / 22 / 23 / 24 The Alpha Science Park II,Singapore 117684, Singapore, Email	Economic	Economic	811500.00
FCRA	Annual Returns for th	e financial year 2020-2	Id: Website 2021 has been Submit Address :	ted on 31/12/2021		Page 1 of 10

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	Barclays Bank PLC	Institutional	London , United Kingdom , United Kingdom , Email Id: , Website Address :	Social	Social	276431.00
3	Bank of America	Institutional	100 North Tryon Street, Charlotte, North Carolina 28255, USA, United States of America, Email Id: , Website Address:	Economic	Economic	20230000.00
4	The Hongkong and Shanghai Banking Corporation	Institutional	52/90, Mahatma Gandhi Road, Fort, Mumbai 400 001, Hong Kong, Email Id: , Website Address:	Economic	Economic	22600000.00
5	Oracle Financial Services Software Ltd	Institutional	Oracle Park,Off. Western Express Highway, ,Goregaon (East), Mumbai - 400 063, United Kingdom, Email Id: , Website Address:	Economic	Economic	38000000.00
6	CHARITIES AID FOUNDATION INDIA	Institutional	LOT NO.2,FIRST FLOOR SECTOR C(OFC POCKET),NELSO N MANDELA MARG,VASANT KUNJ,NEW DELHI- 110070, India, Email Id:, Website Address:	Economic	Economic	4200000.00
7	Sony Pictures Networks Private Limited	Institutional	25 Madison Avenue, 25th Floor - Suite 212, New York- NY 10010, United States of America, Email Id: , Website Address: https://www.sonypi cturesnetworks.co m	Economic	Economic	6900000.00
8	Sony Pictures Networks Private Limited	Institutional	25 Madison Avenue,25th Floor - Suite 212,New York- NY 10010, United States of America, Email Id: , Website Address: https://www.sonypi cturesnetworks.co m	Social	Social	9772326.00
9	CHARITIES AID FOUNDATION AMERICA	Institutional	225 Reinekers Lane, Suite 375, Alexandria, VA 22312, Armenia, Email Id:, Website Address:	Economic	Economic	10989882.50
10	CHARITIES AID FOUNDATION AMERICA	Institutional	225 Reinekers Lane, Suite 375, Alexandria, VA 22312, Armenia, Email Id:, Website Address:	Social	Social	9662560.00
11	Trafigura Foundation	Institutional	Rue de Jargonnant 1, 1207 Geneve, Switzerland, Switzerland, Email	Social	Social	3000000.00
FCRA	Annual Returns for th	e financial year 2020-	2021 hessbeen Submi	ted on 31/12/2021		Page 2 of 10

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
12	Standard Chartered Bank	Institutional	1 Basinghall Avenue, London EC2V 5DD, United Kingdom, United Kingdom, Email Id: , Website Address:	Social	Social	5000000.00
13	GIVE FOUNDATION Inc USA	Institutional	PO Box 50876,palo Alto - 94303, CA, USA, United States of America, Email Id:, Website Address:		EConomic	438312.36
14	GIVE FOUNDATION Inc USA	Institutional	PO Box 50876,palo Alto - 94303, CA, USA, United States of America, Email Id:, Website Address:	Social	Social	6000000.00
15	UK online Giving Foundation	Institutional	UK, United Kingdom, Email Id:, Website Address:	Social	Social	535808.05
16	UK online Giving Foundation	Institutional	UK , United Kingdom, Email Id: , Website Address:	Economic	Economic	54340.09
17	Australian Consulate General Mumbai	Institutional	Crescenzo, Level 10, A wing, G Block C38 C39 Bandra Kurla Complex , Mumbai - 400 051 , Australia, Email Id: , Website Address : http://www.dfat.go v.au	Educational	Educational	1027577.00
18	Deutsche Bank AG	Institutional	Deutsche Bank AGTaunusanlage 1260325 FRANKFURT AM MAINGERMANY , Germany , Email Id: ruchi.khemka@db. com, Website Address:	Economic	Economic	6075000.00
19	Deutsche Bank AG	Institutional	Deutsche Bank AGTaunusanlage 1260325 FRANKFURT AM MAINGERMANY , Germany , Email Id: ruchi.khemka@db. com, Website Address :	Social	Social	75272000.00

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

Sl.No	Purpose	Amount
1	Economic	106099034.95
2	Educational	1027577.00
3	Social	109519125.05

# 3. Details of Utilization of foreign contribution:

Sl. No.	Name of project/acti vity	Address/L ocation	Previous Ba	lance	Receipt dur	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	DEUTSC HE BANK	Raigad Mahad Mangoan Mhasla Srivardha n Poladpur Tala and Sudhagha d Raigarh Maharasht ra402103	8060397.0	0.00	75559495. 00	0.00	27966320. 00	0.00	55653572.	0.00
2	STANDA RD CHARTE RED BANK	Raigad Mahad Mangoan Mhasla Srivardha n Poladpur Tala and Sudhagha d Raigarh Maharasht ra402103	4820616.0 0	0.00	376513.00	0.00	5197129.0	0.00	0.00	0.00
3	STANDA RD CHARTE RED BANK	Raigad Mahad Mangoan Mhasla Srivardha n Poladpur Tala and Sudhagha d Raigarh Maharasht ra402103	64076371. 00	0.00	8908306.0	0.00	25516313. 00	0.00	47468364. 00	0.00
4	CHARITI ES AID FOUNDA TION	Raigad Mahad Mangoan Mhasla Srivardha n Poladpur Tala and Sudhagha d Raigarh Maharasht ra402103	1150978.0	0.00	4200000.0 0	0.00	5350978.0 0	0.00	0.00	0.00
5	DEUTSC HE BANK	Raigad - Mahad, Mangoan, Mhasla,Sr ivardhan,P oladpur,T ala Sudhagha d Raigarh Maharasht ra402103		0.00	9135052.0 0	0.00	62369396. 00	0.00	20641276. 00	0.00
6	AUSTRA LIAN HIGH COMMIS SION	Raigad Mahad Mangoan, Mhasla Srivardha n Poladpur Tala and Sudhagha d Raigarh Maharasht ra402103	468679.00	0.00	1027577.0	0.00	0.00	0.00	1496256.0 0	0.00

7	Give Foundatio n	Raigad Mahad Mangoan Mhasla Srivardha n	0.00	0.00	6268395.0 0	0.00	6268395.0 0	0.00	0.00	0.00
		Poladpur Tala and Sudhagha d Raigarh Maharasht ra402107								
8	Trafigura Charitable Trust in FCRA Account AACTT31	Raigad Mahad Mangoan Mhasla Srivardha n	0.00	0.00	3000000.0	0.00	3000000.0	0.00	0.00	0.00
	74G	Poladpur Tala and Sudhagha d Raigarh Maharasht ra402103					4	3		
9	Sony Pictures Network Pvt Ltd	Raigad Mahad Mangoan Mhasla Srivardha	0.00	0.00	9772326.0 0	0.00	9772326.0	0.00	0.00	0.00
		Poladpur Tala and Sudhagha d Raigarh Maharasht ra402103								
10	UK Online Giving foundation	Raigad Mahad Mangoan Mhasla Srivardha n Poladpur	0.00	0.00	256282.00	0.00	256282.00	0.00	0.00	0.00
		Tala and Sudhagha d Raigarh Maharasht ra402103								
11	CHARITI ES AID FOUNDA TION AMERIC A	Raigad Mahad Mangoan Mhasla Srivardha n Poladpur Tala and Sudhagha d Raigarh	0.00	0.00	9662560.0 0	0.00	9662560.0 0	0.00	0.00	0.00
12	Oracle	Maharasht ra402107 Raigad	0.00	0.00	38105105.	0.00	38105105.	0.00	0.00	0.00
	Financial Services Software Ltd	Mahad Mangoan Mhasla Srivardha		3.00	00	3.00	00	3.00	3.00	
		Poladpur Tala and Sudhagha d Raigarh Maharasht ra402103								

13	The Hongkong and Shanghai Banking Corporatio n	Raigad Mahad Mangoan Mhasla Srivardha n Poladpur Tala and Sudhagha d Raigarh	16541383 3.00	0.00	8227403.0 0	0.00	20283553. 00	0.00	15335768 3.00	0.00
14	The Hongkong and Shanghai Banking Corporatio n	Maharasht ra402103 Raigad Mahad Mangoan Mhasla Srivardha n Poladpur Tala and Sudhagha d Raigarh Maharasht	0.00	0.00	22600000. 00	0.00	8125371.0 0	0.00	14474629. 00	0.00
15	The Hongkong and Shanghai Banking Corporatio n	ra402103 Raigad Mahad Mangoan Mhasla Srivardha n Poladpur Tala and Sudhagha d Raigarh Maharasht ra402103	41260511. 00	0.00	434541.00	0.00	32155457. 00	0.00	9539595.0 0	0.00
16	CHARITI ES AID FOUNDA TION AMERIC A	Raigad Mahad Mangoan Mhasla Srivardha n Poladpur Tala and Sudhagha d Raigarh Maharasht ra402103	0.00	0.00	10989883.	0.00	7864727.0 0	0.00	3125156.0	0.00
17	Beneo Asia Pacific PTE Ltd	Raigad Mahad Mangoan Mhasla Srivardha n Poladpur Tala and Sudhagha d Raigarh Maharasht ra402103	0.00	0.00	811500.00	0.00	140795.00	0.00	670705.00	0.00
18	Sony Pictures Network Pvt Ltd	Raigad Mahad Mangoan Mhasla Srivardha n Poladpur Tala and Sudhagha d Raigarh Maharasht ra402103	10000000.	0.00	6900000.0 0	0.00	10000000. 00	0.00	6900000.0 0	0.00

19	Barclays Bank PLC	Raigad Mahad Mangoan Mhasla Srivardha n Poladpur Tala and Sudhagha d Raigarh	0.00	0.00	276431.00	0.00	0.00	0.00	276431.00	0.00
20	Bank of America	Maharasht ra402103 Raigad Mahad Mangoan Mhasla Srivardha n Poladpur Tala and Sudhagha d Raigarh Maharasht ra402103	0.00	0.00	20230000. 00	0.00	940.00	0.00	20229060. 00	0.00
21	UK Online Giving foundation	Raigad - Mahad Mangoan Mhasla Srivardha n Poladpur Tala and Sudhagha d Raigarh Maharasht ra402107	0.00	0.00	333867.00	0.00	333867.00	0.00	0.00	0.00
22	Give Foundatio n	Raigad Mahad Mangoan Mhasla Srivardha n Poladpur Tala and Sudhagha d Raigarh Maharasht ra402103	0.00	0.00	169916.00	0.00	169916.00	0.00	0.00	0.00
23	Gen Fcra	Raigad Mahad Mangoan Mhasla Srivardha n Poladpur Tala and Sudhagha d Raigarh Maharasht ra402103	1122912.0	0.00	0.00	0.00	835167.00	0.00	287745.00	0.00
Total			37024991 7.00	0.00	23724515 2.00	0.00	27337459 7.00	0.00	33412047 2.00	0.00

## (b) Details of utilisation of foreign contribution:

- (i) Total Utilisation\*\* for projects as per aims and objectives of the association (Rs.):260262944.00
- (ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :3271991.09

<sup>\*\*</sup> 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

- (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.	Activity in the name of Association	Details	Purpose	Total (in Rs.)

### (d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)
1	ANUDIP FOUNDATION FOR SOCIAL WELFARE	04/04/2020	Educational	538972.00
2	BANDHAN KONNAGAR	17/06/2020	Educational	638649.00
3	Centre for Youth and Social Development (CYSD)	30/07/2020	Educational	266175.00
4	PanIIT Alumni Reach For India Foundation	23/04/2020	Educational	675000.00
5	PRATHAM EDUCATION FOUNDATION	16/05/2020	Educational	1984000.00
6	SAMBHAV FOUNDATION	04/04/2020	Educational	1349046.00
7	SARJAN FOUNDATION	16/06/2020	Educational	458640.00
8	Sarthak Education Trust	30/07/2020	Educational	339768.00
9	Sarthak Education Trust	11/09/2020	Educational	793090.00
10	AMHI AMCHYA AROGYASATHI	11/09/2020	Educational	468840.00
11	End Poverty	23/04/2020	Educational	1349733.00
12	Society for Development Alternatives	24/09/2020	Educational	630207.00
13	YOUTH 4 JOBS FOUNDATION Total	23/04/2020	Educational	347543.00
	Total			9839663.00

(e) Total utilisation In the year (Rs.)(b+c+d) 273374598.09

# 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	329900000.00
(ii)	FD made during the year	202300000.00
(iii)	Less: realisation of previous FD	369436648.00
	Closing balance of FD	162763352.00

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

(a) Cash in hand: 334120471.00

(b) in FC designated bank account: 0.00(c) in utilisation bank account(s): 0.00

- 5. Details of foreigners as Key functionary/working/associated: 0
- 6. Details of Land and Building remained unutilised for more than two year:

Sl. No.	Location of Land and	Year of acquisition	Purpose of acquisition	Reason of unutilisation
FCRA An	nual Returns for the financial year	ar 2020-2021 has been Submitte	d on 31/12/2021	Page 8 of 10

(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	11Sansad Marg, New Delhi 110 001, New Delhi, Delhi, Delhi	011-23374390	fcra.00691@sbi.c o.in	SBIN0000691	XXXXXXXX XXXX6115	10/02/2021

# (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)
STANDARD CHARTERED BANK	The Park, Parel, Unit 7 and Unit 8, Ground Floor, Lodha Parkside Retail, Cadastral Survey No. 464, Senapati Bapat Marg, Lower Parel, Mumbai- 400013 MUM, Mumbai, Maharashtra, Mumbai	022-67350020	customer.care@s c.com	SCBL0036001	XXXXXXX8665	26/10/2020
KOTAK MAHINDRA BANK	Shop No. 1, Gr. Flr., Centre Point, Andheri - Kurla Road, Andheri East, MUMBAI, Maharashtra, Mumbai	1800226022	abhishek.s.sawan t@kotak.com	KKBK0000651	XXXXXX5982	02/09/2015
KOTAK MAHINDRA BANK	KOTAK MAHINDRA BANK LTD. CITY VIEW BUILDING, 201, DR.ANNIE BESANT ROAD, WORLI, MUMBAI 400018 MUMBAI MAHARASHTR A, MUMBAI, Maharashtra, Mumbai	67474200-03	abhishek.s.sawan t@kotak.com	KKBK0000634	XXXXXY9349	08/09/2017
KOTAK MAHINDRA BANK	KOTAK MAHINDRA BANK LTD. CITY VIEW BUILDING, 201, DR.ANNIE BESANT ROAD, WORLI, MUMBAI 400018 MUMBAI MAHARASHTR A, Worli, Maharashtra, Mumbai	67474200-03	abhishek.s.sawan t@kotak.com	KKBK0000634	XXXXXX7227	08/09/2017

Name of the Bank	Branch Address( With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
KOTAK MAHINDRA BANK	KOTAK MAHINDRA BANK LTD. CITY VIEW BUILDING, 201, DR.ANNIE BESANT ROAD, WORLI, MUMBAI 400018 MUMBAI MAHARASHTR A, Worli, Maharashtra, Mumbai	67474200-03	abhishek.s.sawan t@kotak.com	KKBK0000634	XXXXXX7227	08/09/2017

#### **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 prio utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

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

(Seal of the Association)

