

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

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2023

1. (a) Name and address of person/association: SWADES FOUNDATION
NISHUVI, 3RD FLOOR
75-DR ANNIE BESANT ROAD,
WORLI, MUMBAI, 400018

(b) FCRA registration/prior permission number and date: 083781348 03/12/2012

2. Details of receipt of foreign contribution :

(i) Foreign Contribution received in cash/kind (value):

(a) Brought forward foreign contribution at the beginning of the year (Rs.) 186004037.00

(b) Income During the year*:

(i) Interest: 11896745.00

(ii) Other receipts from projects/activities:

Sl. 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 from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 179504951.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 377405733.00

*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	UK online Giving Foundation	Institutional	UK , United Kingdom, Email Id: , Website Address :	Educational	Education	284799.00
2	UK online Giving Foundation	Institutional	UK , United Kingdom, Email Id: , Website Address :	Economic	Economic Development	205950.00

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
3	SCOR SE	Institutional	PARISE, FRANCE , France, Email Id: , Website Address : https://foundation.scor.com/	Social	Social	11037500.00
4	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	40000000.00
5	GIVE FOUNDATION Inc USA	Institutional	PO Box 50876,palo Alto - 94303, CA, USA , United States of America, Email Id: , Website Address :	Social	Social	74217.00
6	GIVE FOUNDATION Inc USA	Institutional	PO Box 50876,palo Alto - 94303, CA, USA , United States of America, Email Id: , Website Address :	Educational	Education	3980.00
7	GIVE FOUNDATION Inc USA	Institutional	PO Box 50876,palo Alto - 94303, CA, USA , United States of America, Email Id: , Website Address :	Economic	Economic Development	7438.00
8	Deutsche Bank AG	Institutional	Deutsche Bank AGTaunusanlage 1260325 FRANKFURT AM MAINGERMANY , Germany , Email Id: ruchi.khemka@db.com , Website Address :	Social	Social	82762999.00
9	Deutsche Bank AG	Institutional	Deutsche Bank AGTaunusanlage 1260325 FRANKFURT AM MAINGERMANY , Germany , Email Id: ruchi.khemka@db.com , Website Address :	Economic	Economic Development	33111240.00
10	Culver Max Entertainment	Institutional	25 Madison Avenue,25th Floor - Suite 212,New York- NY 10010 , United States of America, Email Id: , Website Address : https://www.sonypicturesnetworks.com/	Educational	Education	5421000.00
11	CULVER MAX ENTERTAINMENT PRIVATE LIMITED	Institutional	25 MadisonAvenue,25th Floor -Suite 212,New York-NY 10010 , UnitedStates of America, , United States of America, Email Id: , Website Address :	Educational	Education	5421000.00

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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
12	CHARITIES AID FOUNDATION AMERICA	Institutional	225 Reinekers Lane, Suite 375, Alexandria, VA 22312 , Armenia, Email Id: , Website Address :	Economic	Economic Development	30782.00
13	CHARITIES AID FOUNDATION AMERICA	Institutional	225 Reinekers Lane, Suite 375, Alexandria, VA 22312 , Armenia, Email Id: , Website Address :	Social	Social	145296.00
14	Australian High Commission	Institutional	Crescenzo, Level 10, Awing, G Block C38C39 Bandra KurlaComplex , Mumbai -400 051 , Australia, Email Id: , Website Address :	Social	Social	998750.00

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

Sl.No	Purpose	Amount
1	Economic	73355410.00
2	Educational	11130779.00
3	Social	95018762.00

3. Details of Utilisation 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	DB Social	Raigad Mahad Mangoan Mhasla Srivardhan Poladpur Tala and Sudhaghad Raigarh Maharashtra 402103	6439206.00	0.00	82762999.00	0.00	88157559.00	0.00	1044646.00	0.00
2	AHC Economic	Raigad Mahad Mangoan Mhasla Srivardhan Poladpur Tala and Sudhaghad Raigarh Maharashtra 402103	488699.00	0.00	0.00	0.00	485757.00	0.00	2942.00	0.00

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3	AHC Social	Raigad Mahad Mangoan Mhasla Srivardhan Poladpur Tala and Sudhaghad Raigarh Maharashtra 402103	0.00	0.00	998750.00	0.00	998750.00	0.00	0.00	0.00
4	GF Social	Raigad Mahad Mangoan Mhasla Srivardhan Poladpur Tala and Sudhaghad Raigarh Maharashtra 402103	0.00	0.00	74217.00	0.00	74217.00	0.00	0.00	0.00
5	GF Economic	Raigad Mahad Mangoan Mhasla Srivardhan Poladpur Tala and Sudhaghad Raigarh Maharashtra 402103	329394.00	0.00	7438.00	0.00	336832.00	0.00	0.00	0.00
6	GF Education	Raigad Mahad Mangoan Mhasla Srivardhan Poladpur Tala and Sudhaghad Raigarh Maharashtra 402103	0.00	0.00	3980.00	0.00	3980.00	0.00	0.00	0.00
7	GI Economic	Raigad Mahad Mangoan Mhasla Srivardhan Poladpur Tala and Sudhaghad Raigarh Maharashtra 402103	2240992.00	0.00	0.00	0.00	1652648.00	0.00	588344.00	0.00
8	ICBCL Social	Raigad Mahad Mangoan Mhasla Srivardhan Poladpur Tala and Sudhaghad Raigarh Maharashtra 402103	883731.00	0.00	0.00	0.00	883731.00	0.00	0.00	0.00

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9	SCB Social	Raigad Mahad Mangoan Mhasla Srividhan Poladpur Tala and Sudhaghad Raigarh Maharashtra 402103	12995704.00	0.00	0.00	0.00	12995704.00	0.00	0.00	0.00
10	TCT Social	Raigad Mahad Mangoan Mhasla Srividhan Poladpur Tala and Sudhaghad Raigarh Maharashtra 402103	4719.00	0.00	0.00	0.00	4719.00	0.00	0.00	0.00
11	DB Economic	Raigad Mahad Mangoan Mhasla Srividhan Poladpur Tala and Sudhaghad Raigarh Maharashtra 402103	0.00	0.00	33111240.00	0.00	33111240.00	0.00	0.00	0.00
12	CME Education	Raigad Mahad Mangoan Mhasla Srividhan Poladpur Tala and Sudhaghad Raigarh Maharashtra 402103	0.00	0.00	10842000.00	0.00	10842000.00	0.00	0.00	0.00
13	UK Economic	Raigad Mahad Mangoan Mhasla Srividhan Poladpur Tala and Sudhaghad Raigarh Maharashtra 402103	0.00	0.00	205950.00	0.00	205950.00	0.00	0.00	0.00
14	UK Education	Raigad Mahad Mangoan Mhasla Srividhan Poladpur Tala and Sudhaghad Raigarh Maharashtra 402103	0.00	0.00	284800.00	0.00	284800.00	0.00	0.00	0.00

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15	OF Economic	Raigad Mahad Mangoan Mhasla Srivardhan Poladpur Tala and Sudhaghad Raigarh Maharashtra 402103	0.00	0.00	40000000.00	0.00	40000000.00	0.00	0.00	0.00
16	HSBC Education	Raigad Mahad Mangoan Mhasla Srivardhan Poladpur Tala and Sudhaghad Raigarh Maharashtra 402103	121215706.00	0.00	0.00	0.00	104096744.00	0.00	17118962.00	0.00
17	HSBC Economic	Raigad Mahad Mangoan Mhasla Srivardhan Poladpur Tala and Sudhaghad Raigarh Maharashtra 402103	15349104.00	0.00	0.00	0.00	15349104.00	0.00	0.00	0.00
18	CAF Economic	Raigad Mahad Mangoan Mhasla Srivardhan Poladpur Tala and Sudhaghad Raigarh Maharashtra 402103	0.00	0.00	30782.00	0.00	30782.00	0.00	0.00	0.00
19	CAF Social	Raigad Mahad Mangoan Mhasla Srivardhan Poladpur Tala and Sudhaghad Raigarh Maharashtra 402103	0.00	0.00	145296.00	0.00	145296.00	0.00	0.00	0.00
20	SS Social	Raigad Mahad Mangoan Mhasla Srivardhan Poladpur Tala and Sudhaghad Raigarh Maharashtra 402103	0.00	0.00	11037500.00	0.00	11037500.00	0.00	0.00	0.00

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21	SF Social	Raigad Mahad Mangoan Mhasla Srivardhan Poladpur Tala and Sudhaghad Raigarh Maharashtra 402103	4045536.00	0.00	0.00	0.00	4045536.00	0.00	0.00	0.00
22	BP Social	Raigad Mahad Mangoan Mhasla Srivardhan Poladpur Tala and Sudhaghad Raigarh Maharashtra 402103	5166.00	0.00	0.00	0.00	5166.00	0.00	0.00	0.00
23	CH Economic	Raigad Mahad Mangoan Mhasla Srivardhan Poladpur Tala and Sudhaghad Raigarh Maharashtra 402103	22006079.00	0.00	0.00	0.00	22006079.00	0.00	0.00	0.00
Total			186004036.00	0.00	179504952.00	0.00	346754094.00	0.00	18754894.00	0.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 346933079.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 11717760.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 358650839.00

** 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.

(b) Details of purchase of fresh assets included in Para3(a) above:

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
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(ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

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.	Description of the assets	Value as on beginning of the Financial Year (in Rs.)	Value of assets acquired during the Financial Year (in Rs.)	Value of assets disposed during the Financial Year (in Rs.)	Value as per the balance sheet at the end of the Financial Year (in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
i	Not applicable	0.00	0.00	0.00	0.00

(bb) Details of immovable properties acquired out of foreign contribution (as on 31st March of Financial Year):

Sl. No.	Description of immovable asset(Land/buidings etc.)	Size	Location (Complete Address)	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)
i	Not applicable	NA	NA	0.00
	Total			0.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (wuth effect from the operation of the Foreign Contribution (Regulation) Amendment Act, 2020):

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

(d) Total utilisation in the year (Rs.)(a+b+c) 358650839.00

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. No.	Details	Total(in Rs.)
(a)	Opening Balance Of FD	175900000.00
(b)	FD made during the year	139900000.00
(c)	Less: realisation of previous FD	315800000.00
d	Closing balance of FD	0.00

(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: 117545.00
- (c) in utilisation bank account(s): 18637349.00
- (d) total Rs.(a+b+c): 18754894.00

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of land and building remained unutilised for more than two years:

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 FCRA 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 number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001	011-23374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXXXX XXXX6115	10/02/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising foreign contribution (As on 31st March of the year ending)

(c) Details of all utilisation bank accounts (if any) for utilisation 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)
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@sc.com	SCBL0036001	XXXXXXXX8665	26/10/2020
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@sc.com	SCBL0036001	XXXXXXXX8665	26/10/2020
KOTAK MAHINDRA BANK	Shop No. 1, Gr. Flr., Centre Point, Andheri - Kurla Road, Andheri East, MUMBAI, Maharashtra, Mumbai	1800226022	abhishek.sawant@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 MAHARASHTRA, MUMBAI, Maharashtra, Mumbai	67474200-03	abhishek.sawant@kotak.com	KKBK0000634	XXXXXX9349	08/09/2017

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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.sawant@kotak.com	KKBK0000634	XXXXXX7227	08/09/2017

8 *Whether during the period under report:

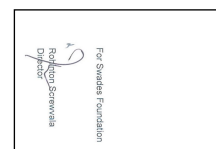
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|--------|--|----|
| (i) | any foreign contribution was transferred to any FCRA registered association? | No |
| (ii) | any foreign contribution was transferred to any Non FCRA registered association? | No |
| (iii) | any functionary of the Association has been prosecuted or convicted under the law of the land? | No |
| (iv) | any asset created out of foreign contribution is registered in names other than the name of Association? | No |
| (v) | any domestic contribution has been created in any FCRA Account? | No |
| (vi) | the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account? | No |
| (vii) | the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission? | No |
| (viii) | the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011? | No |
| (ix) | the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act? | No |
| (x) | the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received? | No |
| (xi) | any fixed asset acquired out of foreign contribution has been sold out? | No |
| (xii) | sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account? | No |
| (xiii) | any FD proceeds has been credited in any account other than FCRA Account? | No |
| (xiv) | any organization/entity not belonging to the Association is being managed/financially supported by the Association? | No |
| (xv) | the Association has utilised any foreign contribution outside India? | No |

*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

Declaration

I/We Rohinton Screwvala hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government.

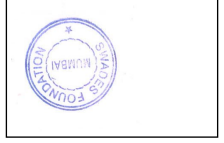


Rohinton Screwvala
Director

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

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(Seal of the Association)



Ministry of Home Affairs