

Form FC-4

[See rule 17]

Darpan ID*** : MH/2017/0166501

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyani Chand National Stadium, India Gate
New Delhi - 110002

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2022

1. (a) Name and address of person/association: Aseema Charitable Trust
G3, Josephine Apartments, , Ground FI; Chimbai Road-400050

(b) FCRA registration/prior permission number and date: 083780665 09/06/1999

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.) 23315424.00

(b) Income During the year*:

(i) Interest: 1140090.00

(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: 19733752.00

(ii) as transfer from a local source: 74939540.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 119128806.00

*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	Shiv Subrahmanian	Individual	235 Arcadia 06-07 Singapore 289843 , Singapore, Email Id : , Website Address :	Educational	EDUCATIONAL	50000.00

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	Zenobia Nadirshaw	Institutional	E/17, Rustom Baug, Sant Savta Marg Next to Masina Hospital Byculla, Mumbai 400 027 , India, Email Id: , Website Address :	Educational	EDUCATIONAL	10000.00
3	MASSIMO VILLA MULTEDO	Individual	Flat 10, 2 Mansfield street, London, London W1G 9NF. United Kingdom , United Kingdom, Email Id: , Website Address :	Educational	EDUCATIONAL	21844.00
4	May Kwan WONG	Individual	2611, Block E, Tin Ma Court, Wong Tai Sin, Kowloon, Hong Kong, Hong Kong, Hong Kong 852. Hong Kong , Hong Kong, Email Id: , Website Address :	Educational	EDUCATIONAL	21897.00
5	GAIA ELKINGTON	Individual	97a Carysfort Road, London, London N16 9AD. United Kingdom , United Kingdom, Email Id: , Website Address :	Educational	EDUCATIONAL	7299.00
6	RAMESH KAPADIA	Individual	9 Beechwood Close, Surbiton, Surrey KT66PF, United Kingdom , United States of America, Email Id: , Website Address :	Educational	EDUCATIONAL	489016.00
7	PURNIMA SALGAOCAR	Individual	14 Woodgrove Walk, X, Singapore 738157 , Singapore, Email Id: , Website Address :	Educational	CORPUS	150000.00
8	Credit Agricole Corporate and Investment Bank	Institutional	Hoechst House 11th Floor Nariman Point Mumbai 400021 , India, Email Id: , Website Address :	Educational	EDUCATIONAL	5324714.00
9	India American Education Foundation	Institutional	P.O.Box 4305, Seattle, WA 98194, USA , United States of America, Email Id: , Website Address :	Educational	EDUCATIONAL	74795.00
10	SOCIETE GENERALE BANK	Institutional	9th Flr, Tower A Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400013 , India, Email Id: , Website Address :	Educational	EDUCATIONAL	4095911.00
11	BNP PARIBAS INDIA	Institutional	BNP Paribas House 1 North Avenue Maker Maxity BKC Bandra East Mumbai 400 051 , India, Email Id: , Website Address :	Educational	EDUCATIONAL	42620330.00

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
12	The Hongkong and Shanghai Banking Corporation Limited	Institutional	52/60 Mahatma Gandhi road Fort Mumbai 400001 , India, Email Id: , Website Address :	Educational	EDUCATIONAL	10035147.00
13	Global Conference Organisers	Institutional	Parabool 160, 3364 DH Slidrecht, The Netherlands , Netherlands, Email Id: , Website Address :	Educational	EDUCATIONAL	1025760.00
14	Nivea India Private Ltd	Institutional	4th Floor, Art Guild House, Phoenix Market City, Kurla West, Mumbai - 400070 , India, Email Id: , Website Address :	Educational	EDUCATIONAL	12853438.00
15	AUSBILDUNG DIE STARK MACHT	Institutional	E. V.2/KARL-HALLE-STR. 94, Germany , Germany , Email Id: , Website Address :	Educational	EDUCATIONAL	452025.00
16	FRIENDS OF ASEEMA INC	Institutional	5471 Fair Oaks Street Pittsburgh, PA 15217 , United States of America, Email Id: , Website Address :	Educational	CORPUS	1511669.00
17	FRIENDS OF ASEEMA INC	Institutional	5471 Fair Oaks Street Pittsburgh, PA 15217 , United States of America, Email Id: , Website Address :	Educational	EDUCATIONAL	8422718.00
18	TEAMS FOR U THE CHARITY	Institutional	UNIT 8,LLAY INDUSTRIAL ESTATE, LLAY, LL12 0TU, GB , United Kingdom, Email Id: will.serle@outlook.com, Website Address :	Educational	Educational	182193.00
19	SAJJADIYYA TRUST	Institutional	14 Leacock Court Thornhill, Ontario L3T 6X9, Canada , Canada, Email Id: , Website Address :	Educational	EDUCATIONAL	7324536.00

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

Sl.No	Purpose	Amount
1	Educational	19733752.00

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)

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1	Education Centre for Street and Underprivileged Children and Corpus donation	Mumbai Mumbai Maharashtra 400050	23315424.00	0.00	95813382.00	0.00	86446014.00	0.00	32682792.00	0.00
Total			23315424.00	0.00	95813382.00	0.00	86446014.00	0.00	32682792.00	0.00

(b) Details of utilisation of foreign contribution:

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 85318743.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 1127271.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 86446014.00

** 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.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
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(d) Foreign contribution transferred to other person/associations before 29.09.2020 (The Foreign Contribution (Regulation) Amendment Act, 2020):

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

(e) Total utilisation in the year (Rs.)(b+c+d) 86446014.00

4. Details of unutilised foreign contribution:

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

Sr. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	881874.00
(ii)	FD made during the year	20803185.00
(iii)	Less: realisation of previous FD	10000000.00
	Closing balance of FD	11685059.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs.):
FCRA Annual Returns for the financial year 2021-2022 has been Submitted on 24/11/2022

- (a) Cash in hand: 0.00
 (b) in FC designated bank account: 5483201.00
 (c) in utilisation bank account(s): 15514532.00

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 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	11-23374213	fcraoperations.00691@sbi.co.in	SBIN0000691	XXXXXXXX0061	18/03/2021

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

Name of the Bank	Branch Address(with Pin code)	Phone No.	e-mail	IFSC Code	Account Number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
THE SARASWAT CO-OPERATIVE BANK LTD	SAILOR BLDG,D.N.RD,FO RT,OPP.HUTATM A CHOWK,MUMBAI,400001 MUMBAI MAHARASHTRA	022-22885018	customersupport@saraswatbank.com	SRCB0000011	011200100018657	27/03/1997

- (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)
CANARA BANK	SR NO 777 BAR 1 RAWAT PLAZA NEAR STATE BANK OF INDIA WARCHI PETH IGATPURI, IGATPURI, Maharashtra, Nashik	02553-244896	cb5606@canarabank.com	CNRB0005606	XXXXXXXXXX0002	19/10/2015
CANARA BANK	SR NO 777 BAR 1 RAWAT PLAZA NEAR STATE BANK OF INDIA WARCHI PETH IGATPURI, IGATPURI, Maharashtra, Nashik	02553-244896	cb5606@canarabank.com	CNRB0005606	XXXXXXXXXX0002	19/10/2015

8 *Whether during the period under report:


(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 Dilbur Parakh 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.



DILBUR PARAKH

[Name of the Chief Functionary
(Chairperson)]

(Seal of the Association)

