

Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1, JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2016

1. Association FCRA registration number and name

- (i). Number : 083780665
(ii). Name : Aseema Charitable Trust

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.)	28194455.00
b) Interest or other receipt during the year	876509.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	59610953.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	88681917.00

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Clementine Gregoire	Individual	Hoechst House, 11th Floor, Nariman Point, Mumbai 400021 , India, Email Id: , Website Address :	Educational	59000.00
2	TEAMS For U	Individual	AMEC Plc, Old Change House, 128 Queen Victoria Street London, EC4V 4BJ, UK , United Kingdom, Email Id: , Website Address :	Educational	152806.00
3	RAYHANA KAPADIA SHEIKH	Individual	Flat 54, Pearl Tower, Reef Island, Manama, Kingdom of Bahrain , United Arab Emirates, Email Id: , Website Address :	Educational	30000.00
4	FREDERIC LARVOR	Individual	11th,12th and 14th Floor, Hoechst, House, Nariman Point, Mumbai 400021 , India, Email Id: , Website Address :	Educational	35000.00
5	William Serle and Mrs Kay Serle	Individual	07 , Coldstone Avenue , Kingswells aberdeen , Scotland, UK , United Kingdom, Email Id: , Website Address :	Educational	30179.00
6	MEENAZ KASSAM	Individual	Polymer FZE P.O. BOX 17539, Jebel Ali Duabi, UAE. , United Arab Emirates, Email Id: , Website Address :	Educational	50000.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
7	MR FREDERICK C SCHWELM	Individual	81, Sandwich Road, Plymouth MA, 02360, United States of America , United States of America, Email Id: , Website Address :	Educational	66000.00
8	Mary and Peter Ashton	Individual	Rydon Combe, Tuckerton North Newton Somerset, TA 70 BY UK , United Kingdom, Email Id: , Website Address :	Educational	128518.00
9	NOEL VANESSA	Individual	12 Place C Gounod, 94510 LA Queue EN Brie, France , France, Email Id: , Website Address :	Educational	63080.00
10	ZAINAB KHERALUWALA	Individual	Fatema Abdulla Building, Shop No 6 Fahidi Street Near Dubai Museum, P.O.Box 14234, Dubai UAE , United Arab Emirates, Email Id: , Website Address :	Educational	20000.00
11	KIS MARGUERITE	Individual	1 RUE Colette, Montsegure A32, 31200 Toulouse France , France, Email Id: , Website Address :	Educational	21303.00
12	VINCENZO MORICI	Individual	Solvay SA, Rue Du Prince, Albert 33-B- 1050, Belgium , Belgium, Email Id: , Website Address :	Educational	20000.00
13	NOORDIN ABDEALLY EBRAHIM	Individual	Rose Gardens, 9 Magazine Gap Road, Hong Kong , Hong Kong, Email Id: , Website Address :	Educational	100000.00
14	DENNY BOYLE	Individual	12, Rhoads Grove, London E3 5Ap, United Kingdom , United Kingdom, Email Id: , Website Address :	Educational	1023000.00
15	Credit Agricole Corporate and Investment Bank	Institutional	Hoechst House, 11th Floor, Nariman Point, Mumbai 400021 , India, Email Id: , Website Address :	Educational	519600.00
16	NOMURA STRUCTURED FINANCE SERVICES	Institutional	9th Floor Winchester, Hiranandani Busniess Park Powai Mumbai 400076 , India, Email Id: , Website Address :	Educational	75028.00
17	NOMURA SERVICES INDIA PRIVATE LTD	Institutional	9th Floor Winchester, Hiranandani Busniess Park Powai Mumbai 400076 , India, Email Id: , Website Address :	Educational	3181989.00
18	ASSOCIATION OF INTERNATIONAL DEVELOPMENT AND EXCHANGE	Institutional	1221 South Mopac Expressway, Suite 100, Austin Texas 78746, USA , United States of America, Email Id: , Website Address :	Educational	416942.00
19	VAN DONGEN ANTOINE	Individual	Mastendreef 3, 2029 Kalmthout, Belgium , Belgium, Email Id: , Website Address :	Educational	1053000.00
20	H T PAREKH FOUNDATION	Institutional	Ramon House H.T Parekh Marg,169, Backbya Reclamation, Charichgate, Mumbai 400020 , India, Email Id: , Website Address :	Educational	4600000.00
21	Vidya Trust	Institutional	9 Beachwook Close, Surbiton, Surrey KT6PF, UK , United Kingdom, Email Id: , Website Address :	Educational	571032.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
22	Asha For Education	Institutional	P.O Box 322, New York, NY 10040-0322 , United States of America, Email Id: , Website Address :	Educational	817000.00
23	SOIETE GENERALE	Institutional	Societe Generale Bank India, 19th Floor, Tower A Peninsula Busniess Park, Lower Parel Mumbai 400013 , India, Email Id: , Website Address :	Educational	500000.00
24	BNP Paribas	Institutional	BNP Paribas Mumbai French Bank Building 62 Homji Street fort 400001 , India, Email Id: , Website Address :	Educational	19742000.00
25	Gulf Polymers	Institutional	P.O. Box 17539 Jebel Ali, Dubai. UAE , United Arab Emirates, Email Id: , Website Address :	Educational	6600000.00
26	BNP PARIBAS INDIA HOLDING PRIVATE LTD	Institutional	BNP Paribas House 1 North Aenue Maker BKC Complex Bandra - E Mumbai , India, Email Id: , Website Address :	Educational	623917.00
27	ANK INTERNATIONAL	Institutional	132 West 36th Street, 9th Floor, New York, NY 10018 , United States of America, Email Id: , Website Address :	Educational	463069.00
28	Global Conference Organisers	Institutional	Parabool 160, 3364 DH Slidrecht, The Netherlands , Netherlands, Email Id: , Website Address :	Educational	1000000.00
29	Tony Sleight	Individual	Chough Cottage, Elmley Castel, Worcs WR10 3HS UK , United Kingdom, Email Id: , Website Address :	Educational	128001.00
30	SAINT GOBAIN INDIA FOUNDATION	Institutional	Level 5, Leela Business Park Andheri Kurla Road Andheri (East) Mumbai 400059 , India, Email Id: , Website Address :	Educational	2078000.00
31	BNP PARIBAS SOLUTIONS PRIVATE LTD	Institutional	Bldg No.4, Infinity IT Park 601 Off Flim City Road Malad - E Mumbai 400097 , India, Email Id: , Website Address :	Educational	4474000.00
32	FOUNDATION OF DE FRANCE	Institutional	40 Avenue Hoche, CS 30001, 7S008, France , France, Email Id: , Website Address :	Educational	1805890.00
33	Ms Aleya Siddika	Individual	Unit 1 House No 12 Nagle Street, QLD 4122 Brisbane, Australia , Australia, Email Id: , Website Address :	Educational	29000.00
34	Nivea India Private Ltd	Institutional	Hyde Park, 3rd Floor, Saki Vihar Road, Andheri (E) Mumbai 400072 , India, Email Id: , Website Address :	Educational	3637385.00
35	India American Education Foundation	Institutional	P.O.Box 4305, Seattle, WA 98194, USA , United States of America, Email Id: , Website Address :	Educational	174127.00
36	Maharashtra Foundation	Institutional	P.O.Box No.2287, Chruch Street, New York NY 10008-2287 USA , United States of America, Email Id: , Website Address :	Educational	24932.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
37	United Way Of Mumbai	Institutional	309, Nirman Kendra, Famous Studio lane, Dr E Moses Road, Mahalaxmi Estate Mumbai-400011, India, Email Id: , Website Address :	Educational	601900.00
38	S G ASIA	Institutional	19th Floor, Tower A Peninsula Business Park, Lower Parel Mumbai 400013, India, Email Id: , Website Address :	Educational	4600000.00

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

Sl.No	Purpose	Amount
1	Educational	59610953.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	35387284.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	19481.00
c. Total invested in term deposits(Rs.)	0.00
Total Purchase of fresh assets(Rs.)	16038925.00
Total utilization in the year(Rs.) (a+b+c+d)	51445690.00

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which 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

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 37236227.00

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00

3. (a) Details of designated FC bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Saraswat Co-Operative Bank Ltd	48/49, Ground Floor, Yusuf Building, Veer Nariman Road, Fort, Mumbai - 400023., MUMBAI, Maharashtra, Mumbai	SRCB0000011	011200100018657

3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Canara Bank	SR No. 777 Bar, 1 Rawat Plaza, Near State Bank of India, Warche Peth, Igatpuri - 422403., NASHIK, Maharashtra, Nashik	CNRB0005606	5606132000002

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.

[Signature]

Signature of the Cheif Functionary

