

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, 2017

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.)	37236227.00
b) Interest or other receipt during the year	485491.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	57227370.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	94949088.00

*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	CHANTAL DEVYLDER	Individual	Flat No. A 4/3, Vipasana Village, Dhamngiri, Igatpuri , District - Nashik , India, Email Id: , Website Address :	Educational	20000.00
2	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	358392.00
3	Asha For Education	Institutional	P.O Box 322, New York, NY 10040-0322 , United States of America, Email Id: , Website Address :	Educational	587000.00
4	Gulf Polymers	Institutional	P.O. Box 17539 Jebel Ali, Dubai. UAE , United Arab Emirates, Email Id: , Website Address :	Educational	154190.00
5	Nivea India Private Ltd	Institutional	Hyde Park, 3rd Floor, Saki Vihar Road, Andheri (E) Mumbai 400072 , India, Email Id: , Website Address :	Educational	2400000.00
6	Global Conference Organisers	Institutional	Parabool 160, 3364 DH Slidrecht, The Netherlands , Netherlands, Email Id: , Website Address :	Educational	1000000.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
7	Gulf Polymers	Institutional	P.O. Box 17539 Jebel Ali, Dubai. UAE , United Arab Emirates, Email Id: , Website Address :	Educational	1500000.00
8	SAINT GOBAIN INDIA FOUNDATION	Institutional	Level 5, Leela Business Park Andheri Kurla Road Andheri (East) Mumbai 400059 , India, Email Id: , Website Address :	Educational	1458173.00
9	Credit Agricole Corporate and Investment Bank	Institutional	Hoechst House, 11th Floor, Nariman Point, Mumbai 400021 , India, Email Id: , Website Address :	Educational	112500.00
10	Maharashtra Foundation	Institutional	P.O.Box No.2287, Church Street, New York NY 10008-2287 USA , United States of America, Email Id: , Website Address :	Educational	25802.00
11	Credit Agricole Corporate and Investment Bank	Institutional	Hoechst House, 11th Floor, Nariman Point, Mumbai 400021 , India, Email Id: , Website Address :	Educational	2600000.00
12	Credit Agricole Corporate and Investment Bank	Institutional	Hoechst House, 11th Floor, Nariman Point, Mumbai 400021 , India, Email Id: , Website Address :	Educational	544000.00
13	India American Education Foundation	Institutional	P.O.Box 4305, Seattle, WA 98194, USA , United States of America, Email Id: , Website Address :	Educational	143988.00
14	AUSTRALIAN CONSULATE	Institutional	General Crescenzo, Level 10, A Wing, G Block, Plot C-38 AND 39, Bandra Kurla Complex, Mumbai - 400051 , India, Email Id: , Website Address :	Educational	998310.00
15	India American Education Foundation	Institutional	P.O.Box 4305, Seattle, WA 98194, USA , United States of America, Email Id: , Website Address :	Educational	43015.00
16	SOIETE GENERALE	Institutional	Societe Generale Bank India, 19th Floor, Tower A Peninsula Business Park, Lower Parel Mumbai 400013 , India, Email Id: , Website Address :	Educational	5200000.00
17	Nivea India Private Ltd	Institutional	Hyde Park, 3rd Floor, Saki Vihar Road, Andheri (E) Mumbai 400072 , India, Email Id: , Website Address :	Educational	1600000.00
18	Vidya Trust	Institutional	9 Beachwood Close, Surbiton, Surrey KT6PF, UK , United Kingdom, Email Id: , Website Address :	Educational	335485.00
19	Credit Agricole Corporate and Investment Bank	Institutional	Hoechst House, 11th Floor, Nariman Point, Mumbai 400021 , India, Email Id: , Website Address :	Educational	262500.00
20	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	358392.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
21	ANDREW S NUSBAUM	Individual	440, Monticello Avenue Suite 1700, Norfolk Virginia - 23510, United States , United States of America, Email Id: , Website Address :	Educational	60000.00
22	Peter Ashton	Individual	Rydon Combe, Tuckerton North Newton Somerset, TA 70 BY UK , United Kingdom, Email Id: , Website Address :	Educational	66074.00
23	TEAMS For U	Individual	AMEC Plc, Old Change House, 128 Queen Victoria Street London, EC4V 4BJ, UK , United Kingdom, Email Id: , Website Address :	Educational	27502.00
24	NOMURA SERVICES INDIA PRIVATE LTD	Institutional	9th Floor Winchester, Hiranandani Busniess Park Powai Mumbai 400076 , India, Email Id: , Website Address :	Educational	3200000.00
25	ANK INTERNATIONAL	Institutional	132 West 36th Street, 9th Floor, New York, NY 10018 , United States of America, Email Id: , Website Address :	Educational	1139623.00
26	SOIETE GENERALE	Institutional	Societe Generale Bank India, 19th Floor, Tower A Peninsula Busniess Park, Lower Parel Mumbai 400013 , India, Email Id: , Website Address :	Educational	221987.00
27	SOIETE GENERALE	Institutional	Societe Generale Bank India, 19th Floor, Tower A Peninsula Busniess Park, Lower Parel Mumbai 400013 , India, Email Id: , Website Address :	Educational	1480405.00
28	Gary Gagnon	Individual	1, Catherine Circle, Wil Braham, MA 01095, USA , United States of America, Email Id: , Website Address :	Educational	330066.00
29	MONIKA KOLLER	Individual	Ermanno Schinca, Kehlhofrain 5 CH-6043, Adhgenswil, Zurich , Switzerland, Email Id: , Website Address :	Educational	134600.00
30	Credit Agricole Corporate and Investment Bank	Institutional	Hoechst House, 11th Floor, Nariman Point, Mumbai 400021 , India, Email Id: , Website Address :	Educational	1537496.00
31	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	231859.00
32	SAINT GOBAIN INDIA FOUNDATION	Institutional	Level 5, Leela Business Park Andheri Kurla Road Andheri (East) Mumbai 400059 , India, Email Id: , Website Address :	Educational	1458173.00
33	ELIZABETH LUEKE	Individual	Karl-Halle-Strasse 94, 58097 Hagen, germany , Germany , Email Id: , Website Address :	Educational	500000.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
34	Mary and Peter Ashton	Individual	Rydon Combe, Tuckerton North Newton Somerset, TA 70 BY UK , United Kingdom, Email Id: , Website Address :	Educational	66440.00
35	TEAMS For U	Individual	AMEC Plc, Old Change House, 128 Queen Victoria Street London, EC4V 4BJ, UK , United Kingdom, Email Id: , Website Address :	Educational	80091.00
36	Nivea India Private Ltd	Institutional	Hyde Park, 3rd Floor, Saki Vihar Road, Andheri (E) Mumbai 400072 , India, Email Id: , Website Address :	Educational	2400000.00
37	JOHN D CHALK	Individual	C/O Mr Gary gannon 1 Catherine Circle Wibraham, ma 01095 USA , United States of America, Email Id: , Website Address :	Educational	334956.00
38	BNP PARIBAS INDIA	Institutional	BNP Paribas House, 1 North Avenue, Maker Maxity, BKC, Bandra East, Mumbai 400 051 , India, Email Id: , Website Address :	Educational	7334000.00
39	BNP PARIBAS INDIA	Institutional	BNP Paribas House, 1 North Avenue, Maker Maxity, BKC, Bandra East, Mumbai 400 051 , India, Email Id: , Website Address :	Educational	2320000.00
40	BNP PARIBAS INDIA	Institutional	BNP Paribas House, 1 North Avenue, Maker Maxity, BKC, Bandra East, Mumbai 400 051 , India, Email Id: , Website Address :	Educational	532620.00
41	BNP Paribas Foundation	Institutional	3, Rue D Antin, 75002 Paris , India, Email Id: , Website Address :	Educational	1473350.00
42	BNP PARIBAS INDIA	Institutional	BNP Paribas House, 1 North Avenue, Maker Maxity, BKC, Bandra East, Mumbai 400 051 , India, Email Id: , Website Address :	Educational	7334000.00
43	BNP PARIBAS INDIA	Institutional	BNP Paribas House, 1 North Avenue, Maker Maxity, BKC, Bandra East, Mumbai 400 051 , India, Email Id: , Website Address :	Educational	5150000.00

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

Sl.No	Purpose	Amount
1	Educational	57227370.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	61715627.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	19992.00
c. Total invested in term deposits(Rs.)	0.00
Total Purchase of fresh assets(Rs.)	28764103.00
Total utilization in the year(Rs.) (a+b+c+d)	90499722.00

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.) : 4449366.00

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	Branch Address(With pincode)	IFSC Code	Account No
1	The Saraswat CO.Operative Bank Ltd.	48/49, Ground Floor, Yusuf Building Veer Nariman Road, Mumbai-400023, Mumbai, Maharashtra, Mumbai	SRCB0000011	XXXXXXXXXXXX8657

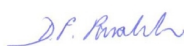
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	Canara Bank	SR NO.777 BAR,1 RAWAT PLAZA, NEAR STATE BANK OF INDIA, WARCHI PETH, IGATPURI - 422403, IGATPURI, Maharashtra, Nashik	CNRB0005606	XXXXXXXXXX0002

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 of the Chief Functionary

