

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, 2018

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.)	4449366.00
b) Interest or other receipt during the year*	142503.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	48402708.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	52994577.00

*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	DR BENNO LUEKE	Individual	Karl-Halle-Strasse 94 58097 Hagen, Germany , Germany , Email Id: , Website Address :	Educational	455000.00
2	BNP PARIBAS INDIA	Institutional	BNP Paribas House, 1 North Avenue, Maker Maxity, BKC, Bandra East, Mumbai 400 051 , India, Email Id: , Website Address :	Educational	2930000.00
3	BNP PARIBAS INDIA	Institutional	BNP Paribas House, 1 North Avenue, Maker Maxity, BKC, Bandra East, Mumbai 400 051 , India, Email Id: , Website Address :	Educational	1340000.00
4	BNP PARIBAS INDIA	Institutional	BNP Paribas House, 1 North Avenue, Maker Maxity, BKC, Bandra East, Mumbai 400 051 , India, Email Id: , Website Address :	Educational	2771000.00
5	BNP Paribas	Institutional	Maker Maxity Bldg, 4th Floor, Bandra Kurla Complex, Bandra (E) ,Mumbai 400051 , India, Email Id: , Website Address :	Educational	5545000.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
6	BNP Paribas	Institutional	Maker Maxity Bldg, 4th Floor, Bandra Kurla Complex, Bandra (E) ,Mumbai 400051 , India, Email Id: , Website Address :	Educational	5545000.00
7	BNP PARIBAS INDIA	Institutional	BNP Paribas House, 1 North Avenue, Maker Maxity, BKC, Bandra East, Mumbai 400 051 , India, Email Id: , Website Address :	Educational	4385000.00
8	HARALD GRIEM	Individual	Grand Hyatt Residence Room no 5305 Santacruz East Mumbai 400055 , India, Email Id: , Website Address :	Educational	250000.00
9	India American Education Foundation	Institutional	P.O.Box 4305, Seattle, WA 98194, USA , United States of America, Email Id: , Website Address :	Educational	34432.00
10	India American Education Foundation	Institutional	P.O.Box 4305, Seattle, WA 98194, USA , United States of America, Email Id: , Website Address :	Educational	81705.00
11	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	674764.00
12	ASHA FOUNDATION	Institutional	San Francisco PO Box 192301 , United States of America, Email Id: , Website Address :	Educational	484000.00
13	BNP PARIBAS INDIA	Institutional	BNP Paribas House, 1 North Avenue, Maker Maxity, BKC, Bandra East, Mumbai 400 051 , India, Email Id: , Website Address :	Educational	500000.00
14	TEAMS For U	Individual	AMEC Plc, Old Change House, 128 Queen Victoria Street London, EC4V 4BJ, UK , United Kingdom, Email Id: , Website Address :	Educational	27545.00
15	India American Education Foundation	Institutional	P.O.Box 4305, Seattle, WA 98194, USA , United States of America, Email Id: , Website Address :	Educational	1018184.00
16	Nivea India Private Ltd	Institutional	Hyde Park, 3rd Floor, Saki Vihar Road, Andheri (E) Mumbai 400072 , India, Email Id: , Website Address :	Educational	2400000.00
17	RUSSELL REYNOLDS ASSOCIATES INDIA PRIVATE LIMITED	Institutional	63, 3 North Avenue, Maker Maxity,Bandra Kurla Complex, Bandra (E), Mumbai - 400051 , India, Email Id: , Website Address :	Educational	150000.00
18	SAINT GOBAIN INDIA FOUNDATION	Institutional	Level 5, Leela Business Park Andheri Kurla Road Andheri (East) Mumbai 400059 , India, Email Id: , Website Address :	Educational	1749871.00
19	India American Education Foundation	Institutional	P.O.Box 4305, Seattle, WA 98194, USA , United States of America, Email Id: , Website Address :	Educational	66062.00
20	Kapadia Education Foundation INC	Institutional	3000 East Ojai Ave, Ojai, CA 93023, USA , United States of America, Email Id: , Website Address :	Educational	33480.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
21	Credit Agricole Corporate and Investment Bank	Institutional	Hoechst House, 11th Floor, Nariman Point, Mumbai 400021 , India, Email Id: , Website Address :	Educational	273900.00
22	TEAMS For U	Individual	AMEC Plc, Old Change House, 128 Queen Victoria Street London, EC4V 4BJ, UK , United Kingdom, Email Id: , Website Address :	Educational	29363.00
23	Global Conference Organisers	Institutional	Parabool 160, 3364 DH Slidrecht, The Netherlands , Netherlands, Email Id: , Website Address :	Educational	836000.00
24	VAN DONGEN ANTOINE	Individual	Mastendreef 3, 2029 Kalnouthout, Belgium , Belgium, Email Id: , Website Address :	Educational	1098750.00
25	BNP Paribas Foundation	Institutional	3, Rue D Antin, 75002 Paris , India, Email Id: , Website Address :	Educational	1433600.00
26	BNP PARIBAS ASSET MANAGEMENT INDIA PVT	Institutional	Maker Maxity Bldg, 4th Floor, Bandra Kurla Complex, Bandra (E), Mumbai 400051 , India, Email Id: , Website Address :	Educational	2259813.00
27	TEAMS For U	Individual	AMEC Plc, Old Change House, 128 Queen Victoria Street London, EC4V 4BJ, UK , United Kingdom, Email Id: , Website Address :	Educational	27070.00
28	Kapadia Education Foundation INC	Institutional	3000 East Ojai Ave, Ojai, CA 93023, USA , United States of America, Email Id: , Website Address :	Educational	30285.00
29	Credit Agricole Corporate and Investment Bank	Institutional	Hoechst House, 11th Floor, Nariman Point, Mumbai 400021 , India, Email Id: , Website Address :	Educational	141100.00
30	AUSTRARALIAN 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	1005211.00
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	206436.00
32	CARBUCCO INVESTMENTS LIMITED	Institutional	Al Marsa Street 1 Le Reve Tower Apartment 1401, Dubai - UAE , United Arab Emirates, Email Id: , Website Address :	Educational	649625.00
33	Credit Agricole Corporate and Investment Bank	Institutional	Hoechst House, 11th Floor, Nariman Point, Mumbai 400021 , India, Email Id: , Website Address :	Educational	2991952.00
34	TEAMS For U	Individual	AMEC Plc, Old Change House, 128 Queen Victoria Street London, EC4V 4BJ, UK , United Kingdom, Email Id: , Website Address :	Educational	27958.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
35	LE MAILLON	Institutional	Le Maillon Chargee detudes 64 Bd de Cambrai59100 ROUBAIX France , France, Email Id: , Website Address :	Educational	1046780.00
36	MOET HENNESSY INDIA PVT. LTD	Institutional	1903 19th Floor Indiabulls Finance Centre Tower Senapati Bapat Marg Elphinstone Road, Mumbai - 13 , India, Email Id: , Website Address :	Educational	1180165.00
37	Mary and Peter Ashton	Individual	Rydon Combe, Tuckerton North Newton Somerset, TA 70 BY UK , United Kingdom, Email Id: , Website Address :	Educational	128240.00

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

Sl.No	Purpose	Amount
1	Educational	48402708.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	48290045.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	14106.00
c. Total invested in term deposits(Rs.)	0.00
d.Total Purchase of fresh assets(Rs.)	0.00
Total utilization in the year(Rs.) (a+b+d)	48304151.00

* 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 echnomic 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, lingusitic or relgional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 4690426.00

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	SAILOR BLDG,D.N.RD,FORT,OPP. HUTATMA CHOWK,MUMBAI,400001 MUMBAI MAHARASHTRA, MUMBAI, Maharashtra, Mumbai	SRCB0000011	XXXXXXXXXXXX8657

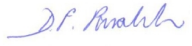
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

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 WARCHE PETH IGATPURI MAHARASHTRA 422403 IGATPURI MAHARASHTRA, MUMBAI, Maharashtra, Mumbai	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

