

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

***Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2019

1. FCRA registration number and Date

(i). Number : 083780665

(ii). Date : 09/06/1999

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.) 4690426.00

(b) Income During the year*:

(i) Interest: 208139.00

(ii) Other receipts from projects/activities:

S 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 during the financial year

(i) Directly from a foreign source: 4985382.00

(ii) as transfer from a local source: 36131955.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 46015902.00

*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	Vidya Trust	Institutional	9 Beachwook Close, Surbiton, Surrey KT6PF, UK , United Kingdom, Email Id: , Website Address :	Educational	Corpus	799882.00
2	Vidya Trust	Institutional	9 Beachwook Close, Surbiton, Surrey KT6PF, UK , United Kingdom, Email Id: , Website Address :	Educational	Education	100000.00

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
3	SOCIETE GENERALE BANK	Institutional	9th Flr, Tower A Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400013 , India, Email Id: , Website Address :	Educational	Education	684100.00
4	PAT TOWNSHEND	Individual	Greenford, London, , United Kingdom, Email Id: , Website Address :	Educational	Education	20465.00
5	MULLIEZ BERTRAND	Individual	Le Maillon, Chargee detudes,64 Bd de Cambrai, 59100 ROUBAIX , France, Email Id: , Website Address :	Educational	Education	78670.00
6	Mary and Peter Ashton	Individual	Rydon Combe, Tuckerton North Newton Somerset, TA 70 BY UK , United Kingdom, Email Id: , Website Address :	Educational	Education	202750.00
7	MALIN MABROUK	Individual	Kristian IIs vag 14b, SE 262 34 Angelholm, Sweden , Sweden, Email Id: , Website Address :	Educational	Education	3227.00
8	ALEYA SIDDIKA	Individual	58 B/ 66 University Dive, Meadowbrook, QLD 4131, , Australia, Email Id: , Website Address :	Educational	Education	33185.00
9	Credit Agricole Corporate and Investment Bank	Institutional	Hoechst House, 11th Floor, Nariman Point, Mumbai 400021 , India, Email Id: , Website Address :	Educational	Education	4176450.00
10	Global Conference Organisers	Institutional	Parabool 160, 3364 DH Slidrecht, The Netherlands , Netherlands, Email Id: , Website Address :	Educational	Education	902000.00
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	Education	18355000.00
12	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	Education	211575.00
13	BNP PARIBAS FOUNDATION	Institutional	3, rue, d Antin 75002 Paris, , France, Email Id: , Website Address :	Educational	Education	1588600.00

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
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	Education	120774.00
15	Nivea India Private Ltd	Institutional	4th Floor, Art Guild House, Phoenix Market City, Kurla West, Mumbai - 400070 , India, Email Id: , Website Address :	Educational	Education	12704830.00
16	India American Education Foundation	Institutional	P.O.Box 4305, Seattle, WA 98194, USA , United States of America, Email Id: , Website Address :	Educational	Education	1083978.00
17	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	Education	51851.00

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

Sl.No	Purpose	Amount
1	Educational	4985382.00

3. Details of Utilization 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	Education	G3 , Josephine Apartments , Chimbai Road,Bandra - West Mumbai Maharashtra 400050	4690426.00	0.00	41325476.00	0.00	37733915.00	0.00	8281987.00	0.00
Total			4690426.00	0.00	41325476.00	0.00	37733915.00	0.00	8281987.00	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):37718360.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :15555.00

** 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.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
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(d) FC transferred to other associations

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

(e) Total utilisation In the year (Rs.)(b+c+d) 37733915.00

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	0.00
(ii)	FD made during the year	0.00
(iii)	Less: realisation of previous FD	0.00
	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: 8170478.00
 (c) in utilisation bank account(s): 111509.00

5. Details of foreigners as Key functionary/working/associated: 0.00

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 designated FC bank 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 No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
THE SARASWAT CO-OPERATIVE BANK LTD	SAILOR BUILDING OPP HUTATMA CHOWK FORT, MUMBAI, Maharashtra, Mumbai			SRCB0000011	XXXXXXXXXX8657	

(b) Details of all utilization bank accounts for utilization 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 WARCHE PETH IGATPURI, 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.

Place:

Date:



DILBUR FRAMROZE PARAKH

[Name of the Chief Functionary
(Chairperson)]

(Seal of the Association)

