

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 : 083781225
(ii). Name : Mumbai Mobile Creches

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.)	3673438.88
b) Interest or other receipt during the year	829909.18
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	17545280.57
ii) as transfer from a local source	13741392.47
d) Total Foreign Contribution (a+b+c) (Rs.)	35790021.10

*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	The Breadsticks Foundation	Institutional	35 Canonbury Square, London, N12AN, United Kingdom , United Kingdom, Email Id: breadsticksfoundation@gmail.com, Website Address : http://www.breadsticksfoundation.org/	Social	10234140.00
2	Chevron Philips Chemicals India Pvt Ltd	Institutional	Hyde Park, 401-B, 4th floor, Saki Vihar Road, Andheri East, Mumbai 400072 , India, Email Id: BADALV@cpchem.com, Website Address : https://www.cpchem.com	Social	1000000.00
3	Coface I Credit Management Services Pvt Ltd	Institutional	6/F, Silver Square, Dattatray Road, Santacruz west, Mumbai 400054 , India, Email Id: info_india@coface.com, Website Address : http://www.coface.co.in/	Social	1151760.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; Website address:	Purposes for which received	Amount (Rs.)
4	GIVE Foundation	Institutional	A1-101, Centre Point, 243-A, N. M. Joshi Marg, Opp. Bawla Masjid, Lower Parel (E), Mumbai - 400013 , India, Email Id: sunita@giveindia.org, Website Address : http://www.giveindia.org/	Social	188138.54
5	Global Giving	Institutional	1023 15th Street, Washington, DC 20005, USA , United States of America, Email Id: projecthelp@globalgiving.org, Website Address : https://www.globalgiving.org/	Social	614353.88
6	Impact Foundation India	Institutional	j/18, M.R. Co-op Society, Relief Road, Off Juhu Tara Road, Santacruz (W), Mumbai - 400054 , India, Email Id: pratik@dasra.org, Website Address : http://www.dasra.org/	Social	2850000.00
7	Mobile Krippen	Institutional	Verein Mobile Krippen, Brigitte Farber, Vorsitzende, Jacobistr 56 79104, Freiburg, i.Br, Germany , Germany , Email Id: brigitte-faerber@t-online.de, Website Address : http://mobile-krippen-freiburg.de/Home	Social	1418500.00
8	Pankoke	Institutional	An Der Weide 2, 29683 Bad Fallingbostel, Germany , Germany , Email Id: panchy@t-online.de, Website Address :	Social	230892.20
9	Plan International India Chapter	Institutional	E-12, Kailash Colony, New Delhi, 110 048 - India , India, Email Id: Ruchi.Chaudhary@planindia.org, Website Address : https://www.planindia.org/	Social	1094918.00
10	Premadhara Strom der Liebe e V	Institutional	Premadhara Strom der Liebe e.V. Hauptstrasse 50, D-82549, Konigsdorf Germany , Germany , Email Id: info-premadhara@web.de, Website Address :	Social	236285.00
11	Homiyar Dara Vasania	Individual	329, River Valley Road, 02-03, Singapore 238361 , Singapore, Email Id: vidyavasan0608@gmail.com, Website Address :	Social	140000.00
12	Australian Consulate General	Institutional	Level 10, A Wing, Crescenzo Building, Opp MCA Cricket Club, G Block, Plot C 38-39 Bandra Kurla Complex, Mumbai 400 051 , India, Email Id: ALIYA.ELARISS@dfat.gov.au, Website Address : http://www.mumbai.consulate.gov.au/	Social	820300.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
13	Child Vikas International	Institutional	6674 E, Bonita Ct, Orange, CA 92867 USA , United States of America, Email Id: Srajagop@marshall.usc.edu, Website Address : https://cvi-usa.org/	Social	987527.78
14	Medusind Solutions India Pvt Ltd	Institutional	6th Floor, The Great Oasis, D-13, Street 21, MIDC, Marol, Andheri (East), Mumbai - 400093 , India, Email Id: dhiren.kapadia@medusind.com, Website Address : http://medusind.com/	Social	2800000.00
15	United Way of Mumbai	Institutional	309, 3rd Flr, Nirman Kendra Premises Co-op Soc. Ltd Famous Studio Lane, Dr. E. Moses Road, Mahalaxmi Estate Mumbai - 400 011 , India, Email Id: prachi@unitedwaymumbai.org, Website Address : https://www.unitedwaymumbai.org/	Social	1587275.93
16	Ashok Samuel	Individual	42 Vanda Road, Singapore 287802 , Singapore, Email Id: ashokandseenu@gmail.com, Website Address :	Social	500000.00
17	Genesis Charitable Trust	Institutional	21, Grosvenor Place, London SW1X7HU , United Kingdom, Email Id: Evans@giml.co.uk, Website Address : https://www.giml.co.uk/charitable-trust.php	Social	2268000.00
18	HT Parekh Foundation	Institutional	HDFC House, 6th floor, A wing, HT Parekh Marg, 165-166 Backbay Reclamation, Churchgate, Mumbai , India, Email Id: ashaj@htparekhfoundation.com, Website Address : http://www.htparekhfoundation.com/	Social	1993000.00
19	United World College of South East Asia	Institutional	1207 Dover Road, Singapore 139654 , Singapore, Email Id: awh@gapps.uwcsea.edu.sg, Website Address : https://www.uwcsea.edu.sg/	Social	538200.00
20	Asha for Education	Institutional	401, Eddy St Apt H,Ithaca, NY 14850 USA , United States of America, Email Id: apg67@cornell.edu, Website Address : http://new.ashanet.org/	Social	250000.00
21	Owens Corning India Pvt Ltd	Institutional	7th Floor, Alpha Building, Hiranandani Gardens, Powai, Mumbai 400076, India , India, Email Id: Sanjay.K.Rao@owenscorning.com, Website Address : http://www.owenscorningindia.com/	Social	256000.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
22	The Global Fund for Children	Institutional	1101, 14th Street NW, Suite 420, Washington, DC 20005, USA , United States of America, Email Id: kkhan@globalfundforchildren.org, Website Address : http://www.globalfundforchildren.org/	Social	64950.00
23	David Helps	Individual	67 Sunlight Square, Birkbeck Street London E2 6LD , United Kingdom, Email Id: david.helps@designbridge.com, Website Address :	Social	39067.64

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

Sl.No	Purpose	Amount
1	Social	17545280.57

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	21304240.50
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	1714362.18
c. Total invested in term deposits(Rs.)	4039070.00
Total Purchase of fresh assets(Rs.)	882597.02
Total utilization in the year(Rs.) (a+b+c+d)	23901199.70

* 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.) : 8020301.40

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	Standard Chartered Bank	Fort Branch, 90, Mahatma Gandhi Road, Mumbai, Maharashtra, Mumbai	SCBL0036001	23105124162

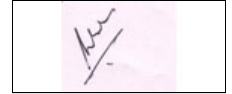
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Standard Chartered Bank	Fort Branch, 90, Mahatma Gandhi Road, Mumbai, Maharashtra, Mumbai	SCBL0036001	23105124162

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



Ministry of Home Affairs