

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 : 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.)	7676870.53
b) Interest or other receipt during the year*	821152.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	14542671.59
ii) as transfer from a local source	4355000.00
d) Total Foreign Contribution (a+b+c) (Rs.)	27395694.12

*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	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	193000.00
2	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	5945141.00
3	Global Giving	Institutional	1110 Vermont Ave, NW - Suite 550 Washington, DC 20005, USA , United States of America, Email Id: projecthelp@globalgiving.org, Website Address : https://www.globalgiving.org/	Social	281856.37

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
4	Schindler India Pvt Ltd	Institutional	401,B-wing,Delphi, Hiranandani Business Park Powai, Mumbai 400076 , India, Email Id: email.india@in.schindler.com, Website Address : http://www.india.schindler.com	Social	3352000.00
5	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	5987310.00
6	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	386424.21
7	Homiyar Dara Vasania	Individual	329, River Valley Road, 02-03, Singapore 238361 , Singapore, Email Id: vidyavasan0608@gmail.com, Website Address :	Social	150000.00
8	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	960000.00
9	Sarah Marie Jacklin Gross	Individual	Consulate General of Canada Indiabulls Finance Centre, Elphinstone (W), Mumbai 400 050 , Canada, Email Id: Sarah.gross@international.gc.ca, Website Address :	Social	21000.00
10	Cornelia Rummel	Individual	Vastu Cooperative Housing Society Ltd, Plot No. 26-B, Flat no. 1202, Worli Estate, M.A.G. Khan Road, Worli Seaface, Mumbai 400 018 , Germany , Email Id: conny.rummel@googlemail.com, Website Address :	Social	22000.00
11	Pankoke	Individual	An Der Weide 2,29683 Bad Fallingbostel,Germany , Germany , Email Id: panchy@t-online.de, Website Address :	Social	277368.00
12	Child Vikaas 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	467698.56

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
13	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	558855.00
14	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	239578.75
15	Khuzema S Safri Luluah M Safri	Individual	1, Wild Rose Dr Unit 4 Andover MA 01810 , United States of America, Email Id: luluahsafri@gmail.com , Website Address :	Social	47493.24

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

Sl.No	Purpose	Amount
1	Social	14542671.59

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	22803671.93
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	2231888.21
c. Total invested in term deposits(Rs.)	810000.00
d.Total Purchase of fresh assets(Rs.)	0.00
Total utilization in the year(Rs.) (a+b+d)	25035560.14

* 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.) : 1550134.92

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	STANDARD CHARTERED BANK	90, M. G. ROAD, MUMBAI - 400 001 MUMBAI MAHARASHTRA, MUMBAI, Maharashtra, Mumbai	SCBL0036001	XXXXXXXX4162

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	STANDARD CHARTERED BANK	90, M. G. ROAD, MUMBAI - 400 001 MUMBAI MAHARASHTRA, MUMBAI, Maharashtra, Mumbai	SCBL0036001	XXXXXXXX4162

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.

M.H. Chhangar

Signature of the Chief Functionary



Ministry of Home Affairs