

Form FC-4
[See rule 17]

Darpan ID*** : MH/2009/0001347

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyan 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 : 083781225
(ii). Date : 25/10/2010

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.) 1550134.92
(b) Income During the year*:
(i) Interest: 878910.16

(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: 6813508.23
(ii) as transfer from a local source: 571611.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 9814164.31

*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	Nasscom Foundation	Institutional	AI 125, 3rd Floor, Safdarjung Enclave, Opposite Ambience Public School, New Delhi Delhi 110029 Tel 01149250692 , India, Email Id: info@nasscomfoundation.org, Website Address :	Social	Comprehensive Daycare Program	1556.00

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
2	Homiyar Dara Vasania	Individual	329, River Valley Road, 02-03 Yong An Park, Singapore 238361 , India, Email Id: , Website Address :	Social	Corpus Fund	560000.00
3	GIVE Foundation	Institutional	B-703,Pramukh Plaza, Off. Andheri Kurla Road, Chakala,Andheri (E),Mumbai - 400093 , India, Email Id: sunita@giveindia.org, Website Address : http://www.giveindia.org/	Social	Comprehensive Daycare Programme	10055.00
4	Pankoke	Individual	An Der Weide 2,29683 Bad Fallingbostel,Germ any , Germany , Email Id: panchy@t-online.de, Website Address :	Social	Comprehensive Daycare Program	244103.90
5	Krishnavel Chathadi	Individual	50687, Northstar Way Northville MI , United States of America, Email Id: anita12@gmail.com, Website Address :	Social	Comprehensive Daycare Program	50000.00
6	Ashok Samuel	Individual	42 Vanda Road,Singapore 287802 , Singapore, Email Id: ashokandseenu@gmail.com, Website Address :	Social	Comprehensive Daycare Program	500000.00
7	United World College of South East Asia	Institutional	1207 Dover Road, Singapore 139654 , Singapore, Email Id: awh@gapps.uwcse.a.edu.sg, Website Address : https://www.uwcse.a.edu.sg/	Social	Comprehensive Daycare Program	207848.10
8	Leaders Quest Foundation	Institutional	1239, Broadway, suite 1600, New York,NY 10001 , United States of America, Email Id: shivi.dwivedi@leadersquest.org, Website Address : http://www.leadersquest.org	Social	Comprehensive Daycare Program	663202.10
9	UK Online Giving Foundation	Institutional	#700,611 Meredith Road, NE, Calgary AB T2E 2W5 , United States of America, Email Id: , Website Address : https://www.benevity.com	Social	Comprehensive Daycare Program	196010.38

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
10	Global Giving Foundation	Institutional	6 Great James Street, London WC1N 3 DA, United Kingdom , United Kingdom, Email Id: Ukdisbursements@globalgiving.co.uk, Website Address : http://www.globalgiving.co.uk	Social	Comprehensive Daycare Program	386230.27
11	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	Comprehensive Daycare Program	3206693.00
12	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	Comprehensive Daycare Program	711180.00
13	Child Vikaas International	Institutional	916 Big Briar Way, La Canada, CA 91011 USA , United States of America, Email Id: Srajagop@marshall.usc.edu, Website Address : https://cvi-usa.org/	Social	Comprehensive Daycare Program	648240.48

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

Sl.No	Purpose	Amount
1	Social	6813508.23

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	Comprehensive Daycare Programmes	1st Floor Abbas Building, Merewat her Road, Colaba Mumbai Maharashtra 400001	1550134.92	0.00	7704029.39	0.00	8623292.04	0.00	630872.27	0.00

2	Fixed Deposit created during the year	1st Floor, Abbas Building, Merewat her Road, Colaba Mumbai Maharashtra 400001	0.00	0.00	560000.00	0.00	560000.00	0.00	0.00	0.00
Total			1550134.92	0.00	8264029.39	0.00	9183292.04	0.00	630872.27	0.00

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):7722238.04
(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :901054.00

** 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) 8623292.04

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	14785000.00
(ii)	FD made during the year	560000.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	15345000.00

(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: 630872.27
(c) in utilisation bank account(s): 0.00

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)
STANDARD CHARTERED BANK	90, M.G. Road, Fort, Mumbai 400001, Maharashtra, Mumbai			SCBL0036001	XXXXXXXX4162	

(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)
STANDARD CHARTERED BANK	90, M.G. Road, Fort, Mumbai 400001, Maharashtra, Mumbai			SCBL0036001	XXXXXXXX4162	

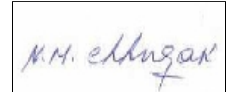
Declaration

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.

Place:

Date:



NALINI CHHUGANI

[Name of the Chief Functionary
(Secretary)]

(Seal of the Association)

