

Form FC-4
[See rule 17]

Darpan ID*** : UP/2017/0180885

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, 2020

1. FCRA registration number and Date

- (i). Number : 136340017
(ii). Date : 10/12/2003

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.) 29350927.00
(b) Income During the year*:
(i) Interest: 3912945.00

(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: 58769782.00
(ii) as transfer from a local source: 4832605.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 96866259.00

*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	M NIGHT SHYAMLAN FOUNDATION INC	Institutional	18 CAMPUS BLVD STE100 NEWTOWN SQUARE PA 19073-3240 , United States of America, Email Id: , Website Address :	Educational	Education	1800531.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

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	I PARTNER INDIA	Institutional	4/303, 2ND FLOOR, KAUSHALAYA PARK, HAUZ KHAS, NEW DELHI-110016 , India, Email Id: , Website Address :	Educational	Education	4707970.00
3	Vinod Gera	Individual	23 Schooner Crt. Markham, ON L6C 1R2 , Canada, Email Id: , Website Address :	Educational	Education	425000.00
4	Roxey Lau	Individual	Knoebelstr. 4b,80538 Muenchen, Germany , Germany , Email Id: , Website Address :	Educational	Education	6339.00
5	Nila Vora	Individual	Naperville, Illinois, United State of America , United States of America, Email Id: , Website Address :	Educational	Education	33735.00
6	Give Foundation	Institutional	1st Floor, Rigel, No. 19, Marathahalli Outer Ring Road, Doddanekundi, Marathahalli, Bengaluru, Karnataka 560037 , India, Email Id: , Website Address :	Educational	Education	124635.00
7	Charities Aid Foundation CAF America	Institutional	HQ 225 Reinekers Lane, Suite 375, Alexandria, VA 22314 USA , United States of America, Email Id: , Website Address :	Educational	Education	3432133.00
8	Action for Support of Deprived Children ASED	Institutional	36 Quai du Seujet, 1201 Geneva, Switzerland , Switzerland, Email Id: , Website Address :	Educational	Education	1945764.00
9	SAINT PAUL ACADEMY	Institutional	1712 RANDOLPH AVE, ST PAUL, MN 55105, , United States of America, Email Id: , Website Address :	Educational	Educational	34318.00
10	PARDADA PARDADI EDUCATIONAL SOCIETY INC	Institutional	9219 BRIARY LN, FAIR FAX, VA 22031 , United States of America, Email Id: , Website Address :	Educational	Education	26845527.00
11	SAHARA MEANS SUPPORT	Institutional	2 LOVE LAVE PINNER MIDDLESEX HA5 3EG , United Kingdom, Email Id: , Website Address :	Educational	Educational	273300.00

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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
12	POSITIVE AND PROGRESSIVE EDUCATIONAL SUPPORT CANADA	Institutional	90 WINGHS ROAD, SUITE 204A VAUGHAN, ON L4L 6A9 , Canada, Email Id: , Website Address :	Educational	Education	14705882.00
13	BETI	Institutional	33, MOTOCOMBE FARM ROAD, HEALD GREEN, CHEADLE CHESHIRE, SKB 3RW (UK) , United Kingdom, Email Id: , Website Address :	Educational	Education	9267253.00

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

Sl.No	Purpose	Amount
1	Educational	58769782.00

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)

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):40635903.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :4697762.00

** 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.)
(i)	Creation of movable assests	Vehicles, electric and office equipment etc	Education	5925091.00
(ii)	Creation of Immovable assests	Buildings etc	Education	976985.00
	Total			6902076.00

(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) 52235741.00

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	23025088.00
(ii)	FD made during the year	17200039.00
(iii)	Less: realisation of previous FD	1000000.00
	Closing balance of FD	39225127.00

(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: 4369343.00

(c) in utilisation bank account(s): 22273149.00

5. Details of foreigners as Key functionary/working/associated: 0

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)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001, delhi, Delhi, Delhi	011-23374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX4452	20/03/2021

(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)
RBL BANK	Ground Floor, M-6 Hauze Khas, New Delhi, NEW DELHI, Delhi, Delhi	011-42556622	kamal.lakhera@rblbank.com	RATN0000141	XXXXXXXX5561	12/05/2017

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.



LOKEDER PAL SINGH
[Name of the Chief Functionary
(President)]

(Seal of the Association)



Ministry of Home Affairs