

Form FC-4
[See rule 17]

Darpan ID*** : KA/2016/0098867

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 : 094421308
(ii). Date : 06/02/2009

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.) 309599251.52
(b) Income During the year*:
(i) Interest: 15656268.00

(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: 599888573.89
(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 925144093.41

*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)

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	University of manitoba	Institutional	Room No R065 Medical Rehabilitation Building 771 Mcdermot Avenue Winnipeg MB CANADA R3E0T6 , Canada, Email Id: stephen.moses@umanitoba.ca, Website Address : http://www.umanitoba.ca	Social	Enhance the availability and Quality of Public Family Planning Services, Identification, Management and appropriate referral of Children with Pneumonia and diarrhea, Reduce morbidity and mortality due to childhood malnutrition, Techno managerial support to Government Health Programs in Uttar Pradesh for MNCH, Introduce Flagship model to strengthen the Health Systems of Uttar Pradesh.	599888573.89

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

Sl.No	Purpose	Amount
1	Social	599888573.89

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	Social Activities including support the Uttar Pradesh Govt. health programs related to Family Planning, Pneumonia and Diarrhoea, Nutrition, MNCH and Flagship model to strengthen Health Systems	404 4th Floor 505 5th Floor Ratan Squire No 20 Vidanasabha Marg Lucknow Uttar Pradesh 226001	309599251.52	0.00	558618920.66	0.00	672137833.30	0.00	196080338.88	0.00

2	Social Activities including support the Uttar Pradesh Govt. health programs related to Family Planning, Pneumonia and Diarrhoea, Nutrition, MNCH and Flagship model to strengthen Health Systems	39/24 Stanley Road Near CMO Office Allahabad Uttar Pradesh211001	0.00	0.00	12745433.50	0.00	12745433.50	0.00	0.00	0.00
3	Social Activities including support the Uttar Pradesh Govt. health programs related to Family Planning, Pneumonia and Diarrhoea, Nutrition, MNCH and Flagship model to strengthen Health Systems	Gadiya House Oppsit Tasty Byte Restaurant Civil Lines Barabanki Uttar Pradesh225001	0.00	0.00	6232168.30	0.00	6232168.30	0.00	0.00	0.00
4	Social Activities including support the Uttar Pradesh Govt. health programs related to Family Planning, Pneumonia and Diarrhoea, Nutrition, MNCH and Flagship model to strengthen Health Systems	House No 14 Green Park Bisalpur Road Bareilly Uttar Pradesh243001	0.00	0.00	11771804.68	0.00	11771804.68	0.00	0.00	0.00

5	Social Activities including support the Uttar Pradesh Govt. health programs related to Family Planning, Pneumonia and Diarrhoea, Nutrition, MNCH and Flagship model to strengthen Health Systems	House No 5/365 Awas Vikas Colony Farrukhabad Uttar Pradesh 209625	0.00	0.00	12770438.15	0.00	12770438.15	0.00	0.00	0.00
6	Social Activities including support the Uttar Pradesh Govt. health programs related to Family Planning, Pneumonia and Diarrhoea, Nutrition, MNCH and Flagship model to strengthen Health Systems	Gayathri pram Colony Grid Gonda Uttar Pradesh 271007	0.00	0.00	13406076.60	0.00	13406076.60	0.00	0.00	0.00
Total			30959925.152	0.00	61554484.1.89	0.00	72906375.4.53	0.00	19608033.8.88	0.00

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):659381610.12
(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :67172499.41

** 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 assets	Laptop, Computers and Equipments	Social	1009645.00
	Total			1009645.00

(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)
1	Lords Education and Health Society	27/09/2018	Social	1500000.00
	Total			1500000.00

(e) Total utilisation In the year (Rs.)(b+c+d) 729063754.53

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	170305136.90
(ii)	FD made during the year	693442179.40
(iii)	Less: realisation of previous FD	702500000.00
	Closing balance of FD	161247316.30

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

(a) Cash in hand: 13262.00

(b) in FC designated bank account: 22700823.50

(c) in utilisation bank account(s): 12118937.08

5. Details of foreigners as Key functionary/working/associated: 1.00

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)
HDFC BANK LTD	Post Box 5106,Shankarnarayan Building, 25/1, MG Road, Bangalore-560 001-Karnataka, Bangalore, Karnataka, Bangalore			HDFC0000076	XXXXXXXXXX X8640	

(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)
HDFC BANK LTD	54/01, Sardar Patel Marg, Civil Lines, Allahabad - 211001, Uttar Pradesh, Allahabad, Uttar Pradesh, Allahabad			HDFC0000226	XXXXXXXXXX X7540	

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
HDFC BANK LTD	17/237, Lal Darwaza, Fatehgarh, Farrukhabad-209 625, Uttar Pradesh, Farrukhabad, Uttar Pradesh, Farrukhabad			HDFC0001894	XXXXXXXXXX X7553	
HDFC BANK LTD	A-1, Shree Plaza, Lal Kothi Shopping Center, Tonk Road, Jaipur - 302 015, Rajasthan, Jaipur, Rajasthan, Jaipur			HDFC0000644	XXXXXXXXXX X1624	
HDFC BANK LTD	154, First Floor Krishna Palace , Opp Dm Residence, Bareilly-243 001, Uttar Pradesh, Bareilly, Uttar Pradesh, Bareilly			HDFC0000304	XXXXXXXXXX X7514	
HDFC BANK LTD	H N.398, Station Road, Gonda - 271 001, Uttar Pradesh, Gonda, Uttar Pradesh, Gonda			HDFC0001901	XXXXXXXXXX X7530	
HDFC BANK LTD	Pranay Towers, 38, Darbari Lal Sharma Marg, Lucknow-226001, Uttar Pradesh, Lucknow, Uttar Pradesh, Lucknow			HDFC0000594	XXXXXXXXXX X9090	
HDFC BANK LTD	No.128/1, Vidya Deep College Building, Ulsoor Road, Bangalore - 560 042, Bangalore, Karnataka, Bangalore			HDFC0003689	XXXXXXXXXX X3441	
HDFC BANK LTD	Paisar Plaza, Ground Floor, N H - 28, Lucknow - Faizabad Road, Barabanki-225 001, Uttar Pradesh, Barabanki, Uttar Pradesh, Barabanki			HDFC0000658	XXXXXXXXXX X7527	

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.



SHAJY K ISAC
[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)



Ministry of Home Affairs