

Form FC-4
[See rule 17]

Darpan ID*** : MH/2017/0173881

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyani 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 : 083930560
(ii). Date : 15/11/2011

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.) 5581326.11
(b) Income During the year*:
(i) Interest: 1445268.00

(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: 6027260.00
(ii) as transfer from a local source: 10200000.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 23253854.11

*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	Macquarie Capital Securities India Pvt Ltd	Institutional	92, Level 9, 2 North Avenue, Maker Maxity, Bandra Kurla Complex, Bandra East, Mumbai 400051, India , India, Email Id: , Website Address :	Educational	Vocational training for School Students	4500000.00

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	Emerson Electric Co. India Pvt. Ltd.	Institutional	601-603 Delphi B Wing, Hiranandani Gardens, Powai, Mumbai, India, Email Id: nitasha.pania@emerson.com, Website Address :	Educational	Vocational training for School Students	5000000.00
3	Dasara	Institutional	Harper and Pearson, On Riverway Suite #1900, Houston, TX77056, United States of America, Email Id: , Website Address :	Educational	Vocational training for School Students	180960.00
4	British High Commissioner	Institutional	Shantipath, Chanakyapuri, New Delhi, India, Email Id: , Website Address :	Educational	Vocational training for School Students	700000.00
5	American Jewish World Service Inc	Institutional	American Jewish World Services Inc. 45 West, 36th Street, New York 10018, United Kingdom, Email Id: , Website Address :	Educational	Vocational training for school students	5846300.00

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

Sl.No	Purpose	Amount
1	Educational	6027260.00

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)
1	Vocational Education and Life Skills	9, Jeevanihar Society, Near Pride Panorama Building, Off S B Road, Pune Maharashtra 411016	14208833.800	0.00	17280073.00	0.00	73283706.00	0.00	86084705.00	0.00
Total			14208833.800	0.00	17280073.00	0.00	73283706.00	0.00	86084705.00	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):63080397.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :5687001.00

** 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 assets	Computers and Softwares	Vocational Education and Life Skills	1184951.00
(ii)	Creation of movable assets	Vehicle or Equipment	Vocational Education and Life Skills	3442322.00
	Total			4627273.00

(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) 73394671.00

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	136507012.06
(ii)	FD made during the year	0.00
(iii)	Less: realisation of previous FD	55931833.06
	Closing balance of FD	80575179.00

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

- (a) Cash in hand: 31134.00
- (b) in FC designated bank account: 2741534.36
- (c) in utilisation bank account(s): 2736857.81

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):

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.

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	Shirole Bhavan, PMT Bldg., Deccan Gymkhana, Pune-411004, Pune, Maharashtra, Pune			SBIN0001110	XXXXXXXX6056	

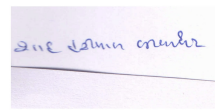
(b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

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)
BANK OF MAHARASHTRA	Pawar Building 1257 Deccan Gymkhana Shivaji Nagar Pune 411004, Pune, Maharashtra, Pune			MAHB0000003	XXXXXXXX4495	
BANK OF MAHARASHTRA	Pawar Building 1257 Deccan Gymkhana Shivaji Nagar Pune 411004, Pune, Maharashtra, Pune			MAHB0000003	XXXXXXXX4723	

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.



HARIBHAI SHAH
[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)

