

Form FC-4
[See rule 17]

Darpan ID*** : DL/2017/0165326

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

I. FCRA registration number and Date

(i). Number : 231661520

(ii). Date : 30/06/2014

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.) 3688487.00

(b) Income During the year*:

(i) Interest: 598751.00

(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: 67962727.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 72249965.00

*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)

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	SESAME WORKSHOP	Institutional	ONE LINCON PLAZA, NEW YORK -10023 , United States of America, Email Id: nick.motwani@sesame.org, Website Address : http://www.sesameworkshop.org	Educational	Early Childhood Education and Development program by using Media and Muppets with specific project focus on Play,Awareness,Early Grade reading,Literacy and Numeracy,Wash and Sanitation,Nutrition ,Health and Hygiene,Financial Empowerment .	46811727.00
2	VITOL FOUNDATION	Institutional	BELGRAVE HOUSE, 76, BUCKINGHAM PALACE ROAD, LONDON, SW1W 9TQ, UNITED KINGDOM , United Kingdom, Email Id: tyk@Vitol.com, Website Address : https://www.vitol.com/vitol-foundation/	Educational	Early Childhood Education and Development program by using Media and Muppets with specific project focus on Play,Awareness,Early Grade reading,Literacy and Numeracy,Wash and Sanitation,Nutrition ,Health and Hygiene,Financial Empowerment .	3550000.00
3	UNITED WAY WORLD WIDE	Institutional	701 NORTH FAIRFAX STREET, ALEXANDRIA, VIRGINIA 22314-2045 , United States of America, Email Id: dinesh.Charak@kellogg.com, Website Address : https://www.unitedway.org/	Educational	Early Childhood Education and Development program by using Media and Muppets with specific project focus on Play,Awareness,Early Grade reading,Literacy and Numeracy,Wash and Sanitation,Nutrition ,Health and Hygiene,Financial Empowerment .	17601000.00

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

Sl.No	Purpose	Amount
1	Educational	67962727.00

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	Early Childhood Education and Development program using Media and Muppets with specific focus on Play, Awareness, Early Grade reading, Literacy, Sanitation, Nutrition, Health, Hygiene, Financial Empowerment	153, Okhla Phase III, New Delhi Delhi 110020	3688487.00	0.00	67962727.00	0.00	40909146.00	0.00	30742068.00	0.00
2	Early Childhood Education and Development program - Interest Earned	153, Okhla Phase III, New Delhi Delhi 110020	0.00	0.00	598751.00	0.00	0.00	0.00	598751.00	0.00
Total			3688487.00	0.00	68561478.00	0.00	40909146.00	0.00	31340819.00	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):26957599.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :9179686.00

** 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	COMPUTER AND COMPUTER SOFTWARE	FOR OFFICIAL USE	154739.00
	Total			154739.00

(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)
1	ACTION INDIA	10/05/2018	Educational	300000.00

2	CENTER FOR ADVOCACY AND RESEARCH	16/04/2018	Educational	148038.00
3	CHILD SURVIVAL INDIA	07/05/2018	Educational	64990.00
4	ACTION INDIA	15/06/2018	Educational	239924.00
5	ACTION INDIA	20/08/2018	Educational	100000.00
6	ACTION INDIA	18/09/2018	Educational	375000.00
7	ACTION INDIA	11/10/2018	Educational	375000.00
8	ACTION INDIA	05/11/2018	Educational	500000.00
9	ACTION INDIA	04/12/2018	Educational	500000.00
10	ACTION INDIA	31/12/2018	Educational	159260.00
11	CHILD SURVIVAL INDIA	19/06/2018	Educational	64990.00
12	CHILD SURVIVAL INDIA	14/08/2018	Educational	100000.00
13	CHILD SURVIVAL INDIA	18/09/2018	Educational	375000.00
14	CHILD SURVIVAL INDIA	11/10/2018	Educational	375000.00
15	CHILD SURVIVAL INDIA	05/11/2018	Educational	375000.00
16	CHILD SURVIVAL INDIA	18/12/2018	Educational	375000.00
17	CHILD SURVIVAL INDIA	07/01/2019	Educational	189920.00
	Total			4617122.00

(e) Total utilisation In the year (Rs.)(b+c+d) 40909146.00

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	0.00
(ii)	FD made during the year	39006044.00
(iii)	Less: realisation of previous FD	14000000.00
	Closing balance of FD	25006044.00

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

(a) Cash in hand: 3328.00

(b) in FC designated bank account: 6331447.00

(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)
HDFC BANK LTD	S 355 Panchsheel Park, New Delhi, Delhi, Delhi			Not Available	XXXXXXXXXX X0053	

(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)

Declaration

I hereby declare that the above particulars furnished by me are true and correct

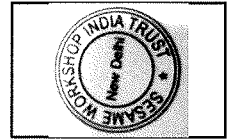
I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



SONALI KHAN

[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)



Ministry of Home Affairs