Form FC-4 [See rule 17(1)]

The Secretary to the Government of India, Ministry of Home Affairs, Foreigners Division (FCRA Wing) "First Floor NDCC-II Building," 1,JAI SINGH Road New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2015

1. Association FCRA registration number and name

(i). Number : 083781422

(ii). Name : Umang Foundation

i. Foreign Contribution received in cash/kind(value):

2. Details of receipt and utilisation of foreign contribution :i. Foreign Contribution received in cash/kind(value):	s also
a) Brought forward foreign contribution at the beginning of the year(Rs.)	0.00000
b) Interest or other receipt during the year	42571.36000
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	747916.00000
ii) as transfer from a local source	885500.00000
d) Total Foreign Contribution (a+b+c) (Rs.)	1675987.36000

*i.e. interest accured on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000: -

Sl.No	Name of donors	Institutional/Individu al	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	UNITED WAY OF MUMBAI	Institutional	309, NIRMAN KENDRA, FAMOUS STUDIO LANE, DR E MOSES ROAD, MAHALAXMI ESTATE, MUMBAI 400011, India, Email Id: scmm@unitedwaymum bai.org, Website Address : http://www.unitedway mumbai.org	Educational	883000.00
2	MACQUARIE GROUP FOUNDATION LIMITED	Institutional	NO 1 MARTIN PLACE, SYDNEY, NSW 2000 GPO BOX 4294, SYDNEY NSW 1164, AUSTRALIA, Australia, Email Id:, Website Address :	Educational	50499.00
3	TLG INDIA PRIVATE LIMITED	Institutional	15TH FLOOR, URMI ESTATE, LOWER PAREL, MUMBAI, India, Email Id: , Website Address :	Educational	340000.00
4	JOHNSON AND JOHNSON LIMITED	Institutional	64-66, SENAPATI BAPAT MARK, POST BOX NO 16480 MAHIM MUMBAI 400016, India, Email Id: , Website Address :	Educational	46134.00

Sl.No	Name of donors	Institutional/Individu al	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
5	MACQUARIE GROUP FOUNDATION LIMITED	Institutional	NO 1 MARTIN PLACE, SYDNEY, NSW 2000 GPO BOX 4294, SYDNEY NSW 1164, AUSTRALIA, Australia, Email Id: , Website Address :	Educational	126901.00
6	BARCLAYS BANK PLC	Institutional	1 CHURCHILL PLACE, LONDON E14 5HP, UNITED KINGDOM, United Kingdom, Email Id: , Website Address :	Educational	69382.00
7	VITEOS CAPITAL MARKET SERVICES LIMITED	Institutional	43, ELECTRONIC CITY, PHASE 1, HOSUR ROAD, BANGELORE 560100 , India, Email Id: , Website Address :	Educational	105000.00

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

Sl.No	Purpose	Amount
1	Educational	747916.00000

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	664689.90000
b. Total Administrative Exprenses as provided in Rule 5, FCRA 2011 (Rs.)	0.00000
c. Total invested in term deposits(Rs.)	340000.00000
Total Purchase of fresh assets(Rs.)	0.00000
Total utilzation in the year(Rs.) (a+b+c+d)	664689.90000

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Sction 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudically.

(A) the soverignty and integrity of india; or.

(B) the security, strategic, scientific or echnomic interest of the state; or

- (C) the public interest; or
- (D) freedom or fairness of election to any legistature; or
- (E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, lingusitic or relgional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) :	671298.90000
v. Total number of foreigner working(salaried/ in honorary capacity.	0.00000

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Yes Bank	Shop No 1, C1 Sagar Garden, LBS Marg, Mulund West, Mumbai - 400080, Mulund West, Maharashtra, Mumbai	YESB0000195	019593900000013

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

SI.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Yes Bank	Shop No 1, C1 Sagar Garden, LBS Marg, Mulund West, Mumbai - 400080, Mulund West, Maharashtra, Mumbai	YESB00000195	019593900000013

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 Ministry Government.

For Umang Foundation Goval (Trustee)

Signature of the Cheif Functionary

