

Form FC-4
[See rule 17]

Darpan ID*** : MH/2017/0166017

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, 2021

1. FCRA registration number and Date

- (i). Number : 083781422
(ii). Date : 04/03/2014

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.) 868000.00
(b) Income During the year*:
(i) Interest: 601115.00

(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: 29338.00
(ii) as transfer from a local source: 539306.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 2037759.00

*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	The UK Online Giving Foundation	Institutional	Unit 9 Cirencester Office Park, Tetbury Road Cirencester Gloucestershire GL7 6JJ U.K. , United Kingdom, Email Id: , Website Address :	Educational	Promote Education	24338.00

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	NASSCOM Foundation	Institutional	A1/125, THIRD FLOOR, SAFDARJUNG ENCLAVE, NEW DELHI 110029 , India, Email Id: , Website Address :	Educational	Promote Education	1000.00
3	Ajay Jethani	Individual	20 Vulcan house Wallis Square Farnborough Hampshire UK , United Kingdom, Email Id: ajayjjethani@gmail.com, Website Address :	Educational	Promote Education	5000.00
4	CONVONIX SYSTEMS PRIVATE LIMITED	Institutional	16TH FLOOR, TOWER A, URMI ESTATE, GK MARG, LOWER PAREL, MUMBAI 400013 , India, Email Id: , Website Address :	Social	Relief to Poor	500000.00
5	GIVE Foundation	Institutional	1st Floor, Rigel, No. 19, Marathahalli Outer Ring Road, Doddanekundi, Marathahalli, Bengaluru, Karnataka 560037 , India, Email Id: backoffice@giveindia.org, Website Address :	Educational	Promote Education	3306.00
6	VISA CONSOLIDATED SUPPORT SERVICES INDIA PVT LTD	Institutional	1702, A WING, THE CAPITAL, C-70, G BLOCK, BKC, BANDRA EAST, MUMBAI 51 , India, Email Id: , Website Address :	Educational	Promote Education	35000.00

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

Sl.No	Purpose	Amount
1	Educational	29338.00

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	Promote Education	Shahapur, Thane Dist, Maharashtra Thane Maharashtra 421601	0.00	0.00	669759.00	0.00	248129.00	0.00	421630.00	0.00

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.

2	Social - Relief to Poor - COVID 19 impact relief	Shahpur, Thane Dist, Maharashtra Thane Maharashtra 421601	0.00	0.00	500000.00	0.00	495099.00	0.00	4901.00	0.00
Total			0.00	0.00	1169759.00	0.00	743228.00	0.00	426531.00	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):743228.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution

(Regulation) Rules, 2011 (Rs.) :13600.00

** 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.)
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(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) 756828.00

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	1343631.75
(ii)	FD made during the year	13130662.00
(iii)	Less: realisation of previous FD	6000000.00
	Closing balance of FD	8474293.75

(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: 0.00

(c) in utilisation bank account(s): 936313.00

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

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.

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, New Delhi, Delhi, Delhi	01123374390	sbi.00691@sbi.co.in	SBIN0000691	XXXXXXXX9413	09/02/2021

(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)
YES BANK LTD	SHOP NO.C1 AND C3,C WING, SAGAR GARDEN,LBS MARG MULUND(WEST) MUMBAI MAHARASHTRA 400080, Mumbai, Maharashtra, Mumbai	7678061858	neetu.kharera@yesbank.in	YESB0000195	XXXXXXXXXX0013	04/06/2014

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.

For Umang Foundation

Ashish Goyal (Trustee)

ASHISH GOYAL
[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)

