

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, 2017

1. Association FCRA registration number and name

- (i). Number : 083781422
(ii). Name : Umang Foundation

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.)	1927566.87
b) Interest or other receipt during the year	150451.73
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	2688801.50
ii) as transfer from a local source	102142.00
d) Total Foreign Contribution (a+b+c) (Rs.)	4868962.10

*i.e. interest accrued 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/Individual	Detail of the donor: official address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	VITEOS CAPITAL MARKET SERVICES LIMITED	Institutional	43, ELECTRONIC CITY, PHASE 1, HOSUR ROAD, BANGELORE 560100 , India, Email Id: , Website Address :	Educational	150000.00
2	Sterling Information Resources India Pvt Ltd	Institutional	9th Floor, G Corp Tech Park, Kasarvadavali, Ghodbunder Road, Next to Hypercity, Thane West - 400615 , India, Email Id: , Website Address : http://www.sterlingbackcheck.com	Educational	105000.00
3	DSV AIR AND SEA PVT LTD	Institutional	The Qube, 2nd floor, B-201, B-204, M.V. Road, Off International Airport Approach Road, Marol, Andheri (East), Mumbai 400 059. INDIA , India, Email Id: , Website Address :	Educational	400000.00
4	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	1155051.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; Website address:	Purposes for which received	Amount (Rs.)
5	Sterling Information Resources India Pvt Ltd	Institutional	9th Floor, G Corp Tech Park, Kasarvadavali, Ghodbunder Road, Next to Hypercity, Thane West - 400615 , India, Email Id: , Website Address : http://www.sterlingbackcheck.com	Educational	65500.00
6	UNITED WAY OF MUMBAI	Institutional	309, NIRMAN KENDRA, FAMOUS STUDIO LANE, DR E MOSES ROAD, MAHALAXMI ESTATE, MUMBAI 400011 , India, Email Id: scmm@unitedwaymumbai.org, Website Address : http://www.unitedwaymumbai.org	Educational	75000.00
7	Agility Logistics Pvt Ltd	Institutional	Polaris A-501 A-502 B Wing, 5th Floor, Off Marol Maroshi Road, Andheri (E), Mumbai 400059 , India, Email Id: , Website Address :	Educational	500000.00
8	DSV AIR AND SEA PVT LTD	Institutional	The Qube, 2nd floor, B-201, B-204, M.V. Road, Off International Airport Approach Road, Marol, Andheri (East), Mumbai 400059. INDIA , India, Email Id: , Website Address :	Educational	225000.00
9	BARCLAYS BANK PLC	Institutional	1 CHURCHILL PLACE, LONDON E14 5HP, UNITED KINGDOM , United Kingdom, Email Id: , Website Address :	Educational	46177.50
10	LEE GEK YIN	Individual	9 Serangoon North Avenue 5 Singapore 554531 , Singapore, Email Id: Claudia.Lee@CGG.com, Website Address :	Educational	22473.00

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

Sl.No	Purpose	Amount
1	Educational	2688801.50

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	2339364.04
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	0.00
c. Total invested in term deposits(Rs.)	1200809.00
Total Purchase of fresh assets(Rs.)	0.00
Total utilization in the year(Rs.) (a+b+c+d)	2339364.04

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

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 2779683.66

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00

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	Branch Address(With pincode)	IFSC Code	Account No
1	Yes Bank	Sagar Garden, LBS Marg, Mulund West, Mumbai 400080 India, Mumbai, Maharashtra, Mumbai	YESB0000195	XXXXXXXXXXXX0013

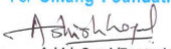
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	Yes Bank	Sagar Garden, LBS Marg, Mulund West, Mumbai 400080 India, Mumbai, Maharashtra, Mumbai	YESB0000195	XXXXXXXXXXXX0013

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)

Signature of the Chief Functionary

