

Form FC-4
[See rule 17]

Darpan ID*** : MH/2017/0165285

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

1. FCRA registration number and Date

- (i). Number : 083780861
(ii). Date : 21/06/2002

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.) 20840.03
(b) Income During the year*:
(i) Interest: 158083.35

(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: 14189209.49
(ii) as transfer from a local source: 1799650.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 16167782.87

*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	Lubrizol Advanced Materials India Pvt Ltd	Institutional	6th 7th 9th Floor Mehta Industrial Estate LBS Marg Vikhroli W Mumbai 400079 , India, Email Id: Mittal.Shah@lubrizol.com, Website Address : http://www.lubrizol.com	Social	Granting wishes of children with critical illnesses.	93500.00

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	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	Social	Granting wishes of children with critical illnesses.	1706150.00
3	Make A Wish International	Institutional	4742 North,24th Street, Suite 400, Phoenix AZ 85016 , United States of America, Email Id: , Website Address :	Social	Granting wishes of children with critical illnesses.	13617611.33
4	UK ONLINE GIVING FOUNDATION	Institutional	1110 1ST STREET SW CALGARY ALBER, CA 0000000 0000 CA Canada , Canada, Email Id: , Website Address :	Social	Granting wishes of children with critical illnesses	30621.74
5	Yourcause	Institutional	YOURCAUSE, LLC 6111 W PLANO PKWY STE 1000 PLANO, TX 75093-0014 , United States of America, Email Id: , Website Address : https://solutions.yourcause.com/contact-us/	Social	Granting wishes for children with critical illnesses	25746.75
6	KETTO ONLINE VENUTRES INC.	Institutional	Ketto Online Venutre 19 WEST 34TH ST., STE. 1018, NEW YORK, NY 10001 , United States of America, Email Id: varun@ketto.org, Website Address : https://www.ketto.org	Social	Granting wishes for children with critical illnesses	59304.72
7	CAF America	Institutional	King Street Station, 1800, Diagonal Road,Suite 150, Alexandria, VA 22314-2840 , United States of America, Email Id: info@cafamerica.org, Website Address : http://www.cafamerica.org	Social	Granting wishes for children with critical illnesses	455924.95

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

Sl.No	Purpose	Amount
1	Social	14189209.49

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
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			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)

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):13060056.00
(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :1160343.00

** 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) 14220399.00

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	14700000.00
(iii)	Less: realisation of previous FD	13300000.00
	Closing balance of FD	1400000.00

(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: 547383.87
(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)
YES BANK LTD	Ground and First floor, Moti Mahal, Dr. Annie Besant road, Next to City Bakery, Worli, Mumbai 400018, Maharashtra, Mumbai			YESB0000001	XXXXXXXXXX XX0615	

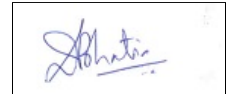
(b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

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.



DEEPAK S BHATIA

[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)

