Form FC-4 [See rule 17]

Darpan ID*** : HR/2009/0004009

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, 2020

1. FCRA registration number and Date

(i). Number : 172270076(ii). Date : 22/04/2013

- 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.) 97770136.37
 - (b) Income During the year*:
 - (i) Interest: 10644086.32
 - (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.)
1	Social Activities Gurgaon Gurgaon Haryana 122003	2019	56255248.34
Total			56255248.34

(c) Foreign Contribution received during the financial year

(i) Directly from a foreign source: 255295162.74(ii) as transfer from a local source: 22434901.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 442399534.77

*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	ual	official Address; Email address;	Purposes for which received (Social,Cultural,Edu cational,Economic, Religious)	project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Sl.No	Name of donors	Institutional/Individ ual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Edu cational,Economic, Religious)	Specific Activity / project	Amount Rs
1	Mosaic India Pvt Ltd	Institutional	11th Floor DLF Cyber City Bldg 8C DLF Ph II , India, Email Id: shashikant.bhende @mosaicco.com, Website Address: http://www.mosaicco.com	Social	Water and agriculture interventions	7500000.00
2	Axalta Coating System India Pvt. Ltd.	Institutional	A-220 Defence Colony New Delhi , India, Email Id: , Website Address:	Social	Water Interventions	1131460.00
3	Bayer AG	Institutional	Alfred Nobel Strabe 50 40789 Monheim, Germany, Email Id:, Website Address:	Social	Agriculture interventions	3017211.50
4	Fluor Daniel India Pvt Ltd	Institutional	Infinity Tower B 6th floor DLF Cyber City DLF Ph IIGurgaon , India, Email Id: vineet.jain@fluor.c om, Website Address: http://www.fluor.co m	Social	General Donation	4055441.00
5	MA Knowledge Services Research India Pvt. Ltd.	Institutional	267, Shankar Chowk Rd, Near Hotel Oberoi, Phase II, Udyog Vihar, Sector 20, Gurugram, India, Email Id:, Website Address:	Social	Water Interventions	2066000.00
6	Coca Cola India Foundation	Institutional	16th floor One Hoorizon Golf Course Road DLF Ph V Sector 43 Gurgaon , India, Email Id: rgupta.ccifoundatio n@coca-cola.com, Website Address: http://www.coca- colacompany.com/ our-company/the- coca-cola- foundation	Social	Water Interventions	7600000.00
7	ESABEL ROSE EITEL PASTOOR	Individual	USA, United States of America, Email Id:, Website Address:	Social	General Donation	1750.00
8	MARIE MAATTA	Individual	USA, United States of America, Email Id:, Website Address:	Social	General Donation	1750.00
9	MARY KIAN	Individual	USA, United States of America, Email Id:, Website Address:	Social	General Donation	1750.00
10	SYDNEY E ANDERSON	Individual	USA, United States of America, Email Id:, Website Address:	Social	General Donation	1750.00
11	BROOK JOY BEUNING	Individual	USA , United States of America, Email Id: , Website Address:	Social	General Donation	1750.00

Sl.No	Name of donors	Institutional/Individ ual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Edu cational,Economic, Religious)	Specific Activity / project	Amount Rs
12	ADDISON SHEA CROSS	Individual	USA, United States of America, Email Id:, Website Address:	Social	General Donation	1750.00
13	MORGAN CEDAR WEYRENS WELCH	Individual	USA, United States of America, Email Id:, Website Address:	Social	General Donation	1750.00
14	KATHERINE ANNE WALTES	Individual	USA, United States of America, Email Id:, Website Address:	Social	General Donation	1750.00
15	EMELIN VENTURA GONZALEZ	Individual	USA, United States of America, Email Id:, Website Address:	Social	General Donation	1750.00
16	VICTORIA DIANE SWELLY	Individual	USA, United States of America, Email Id:, Website Address:	Social	General Donation	1750.00
17	JENNA MARIE OBER	Individual	USA, United States of America, Email Id:, Website Address:	Social	General Donation	1750.00
18	ERIN AVONELLA NELSON	Individual	USA, United States of America, Email Id:, Website Address:	Social	General Donation	1750.00
19	AMANDA KRYSTYNE WILLIAMS	Individual	USA, United States of America, Email Id:, Website Address:	Social	General Donation	1750.00
20	AUTUMN RAYE MORTENSON	Individual	USA, United States of America, Email Id:, Website Address:	Social	General Donation	1750.00
21	NATALIE ROSEGROGAN	Individual	USA, United States of America, Email Id:, Website Address:	Social	General Donation	1750.00
22	BREANA LYNN DAOUST	Individual	USA, United States of America, Email Id:, Website Address:	Social	General Donation	1750.00
23	KATHY YVETTE CUZCO	Individual	USA, United States of America, Email Id:, Website Address:	Social	General Donation	1750.00
24	CAILLYN MURPHY CASTELLO	Individual	USA, United States of America, Email Id:, Website Address:	Social	General Donation	1750.00
25	ELIZABETH JANE AXBERG	Individual	USA, United States of America, Email Id:, Website Address:	Social	General Donation	1750.00
26	NATASH NEOLIA	Individual	USA, United States of America, Email Id:, Website Address:	Social	General Donation	1750.00
27	BHARAT PAREKSH	Individual	USA, United States of America, Email Id:, Website Address:	Social	General donation	100000.00
28	CAWST	Institutional	6020 2 St SE B12, Calgary, AB T2H 2L8, Canada, Email Id: , Website Address:	Social	Water interventions	136577.30

Sl.No	Name of donors	Institutional/Individ ual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social, Cultural, Edu cational, Economic, Religious)	Specific Activity / project	Amount Rs
29	Selco Foundation	Institutional	690 15th Cross Road, Jeevan Griha Colony, J P Nagar, Bengaluru-560078, Karnataka , India, Email Id: , Website Address :	Social	Water interventions	82000.00
30	Sehgal Foundation	Institutional	700 Walnut Street Suite Desmoines IOWA 50309 USA , United States of America, Email Id: jgage@global- investors.com, Website Address:	Social	Water and agriculture interventions,capac ity building of rural communities, Women empowerment, crop improvement etc.	235170902.25
31	The Mosaic Company Foundation	Institutional	Atria Corporate Centre Suite E4903033 Campus Drive PlymouthMinnesot a 55441, United States of America, Email Id: robert.rundhey@m osaicco.com, Website Address: http://www.mosaic co.com	Social	Water and agriculture interventions	16835471.69

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

Sl.No	Purpose	Amount
1	Social	255295162.74

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/acti vity		Previous Ba	lance	Receipt dur	ing 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	Water and agriculture interventio ns		9710159.3 6	0.00	24335471. 69	0.00	18409007. 00	0.00	15636624. 05	0.00
2	Water Conservati on	Ananthap ur Ananthap ur Andhra Pradesh51 5341	26040183. 16	0.00	0.00	0.00	16177456. 00	0.00	9862727.1 6	0.00
3	Water interventions	Mewat Mewat Haryana1 22107	293735.00	0.00	1131460.0 0	0.00	1368722.0 0	0.00	56473.00	0.00
4	Agricultur e interventio ns	Alwar	2322815.7 7	0.00	3017211.5 0	0.00	5340027.2 7	0.00	0.00	0.00

5	Water and agriculture interventions, capacity building of rural wmen, hygene and sanitation	Different states of India Gurgaon Haryana1 22003	11538488. 00	0.00	24174355 4.25	0.00	16757543 4.80	0.00	85706607. 45	0.00
6	Agricultur e interventio ns and capacity building of rural women	Alwar Alwar Rajasthan 301001	2679008.0	0.00	0.00	0.00	2679008.0	0.00	0.00	0.00
7	Capacity building of rural communit ies	Mewat Mewat Haryana1 22104	1715949.0 0	0.00	4055441.0 0	0.00	4903130.0 0	0.00	868260.00	0.00
8	Water interventions	Alwar Alwar Rajasthan 301001	633028.00	0.00	0.00	0.00	34830.00	0.00	598198.00	0.00
9	Water interventio ns	Mewat Mewat Haryana1 22007	82000.00	0.00	82000.00	0.00	164000.00	0.00	0.00	0.00
10	Agricultur e intervensi ons	Alwar Alwar Rajasthan 301026	490281.00	0.00	0.00	0.00	166554.96	0.00	323726.04	0.00
11	Water interventions	Mewat Mewat Haryana1 22004	33243.00	0.00	0.00	0.00	33243.00	0.00	0.00	0.00
12	Water Interventi ons	Bihar Samastipu r Bihar8481 01	0.00	0.00	136577.30	0.00	34925.00	0.00	101652.30	0.00
13	Water Interventi ons	Mewat Mewat Haryana1 22004	0.00	0.00	2066000.0 0	0.00	1832907.0 0	0.00	233093.00	0.00
14	Water and agriculture interventio ns, women empower ment, hygene and sanitation etc.	Different states of India Gurgaon Haryana1 22003	38378914. 12	0.00	60461682. 66	0.00	48452566. 32	0.00	50388030. 46	0.00
15	Water and agriculture interventio ns, women empower ment, hygene and sanitation etc.	incurred in	3102331.9 6	0.00	0.00	0.00	3102331.9 6	0.00	0.00	0.00
16	Water conservati on	Phulambri Aurangab ad Maharasht ra431111	0.00	0.00	7600000.0 0	0.00	731335.00	0.00	6868665.0 0	0.00

17	Agricultur e interventio ns	Jodhpur	750000.00	0.00	0.00	0.00	0.00	0.00	750000.00	0.00
Total			97770136. 37	0.00	34462939 8.40	0.00	27100547 8.31	0.00	17139405 6.46	0.00

- (b) Details of utilisation of foreign contribution:
 - (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):207236333.34
 - (ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.):51104850.32
- ** 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 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.
 - (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	Computers, furniture, cameras, office equipment, projectors, printers, Software etc etc.	For head office, project and field offices to run the projects	2663646.00
(ii)	Creation of Immovable assests	Racks for cold store, HMDA Fees and Electrical equipments, airconditioning, UPS, no refundable HUDA security deposit etc.	Office building, Solar UPS etc.	10000648.65
	Total			12664294.65

(d) FC transferred to other associations

	Sl. No.	Name of the association	Date	Purpose	Amount
Ī	(1)	(2)	(3)	(4)	(5)

- (e) Total utilisation In the year (Rs.)(b+c+d) 271005478.31
- 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	56634755.45		
(ii)	FD made during the year	229756.91		
(iii)	Less: realisation of previous FD	41388810.68		
	Closing balance of FD	15475701.68		

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

(a) Cash in hand: 43224.00

(b) in FC designated bank account: 73658362.02 (c) in utilisation bank account(s): 81734396.13

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

(a) Details of designated FC bank account for receipt of Foreign Contribution (As on 31st March of the year ending): (7)

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)
INDUSIND BANK LIMITED	Greater Kailash II Branch M 56 Greater Kailash II (Main Market), New Delhi, Delhi, Delhi	01147168700	denp@indusind.c om	INDB0000012	XXXXXXXX51 58	18/10/1999

(b) Details of all utilization bank accounts for utilization of Foregin 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)
INDUSIND BANK LIMITED	First India Place Block-A Sushant Lok-I M G Road, Gurgaon, Haryana, Gurgaon	011-4795930	guud@indusind.c om	INDB0000022	XXXXXXXXX7 47	22/04/2016
INDUSIND BANK LIMITED	First India Place Block-A Sushant Lok-I M G Road, Gurgaon, Haryana, Gurgaon	011-4795930	guud@indusind.c om	INDB0000022	XXXXXXXX07 47	22/04/2016
INDUSIND BANK LIMITED	First India Place Branch Block-A Sushant Lok-I M G Road, Gurgaon, Haryana, Gurgaon	011-4795930	guud@indusind.c om	INDB0000022	XXXXXXXX07 47	22/04/2016
STATE BANK OF INDIA	Super Mart I DLF Ph - IV, Gurgaon, Haryana, Gurgaon	0124-2574696	sbi.70695@sbi.c o.in	SBIN0070695	XXXXXXX0255	06/05/2013
STATE BANK OF INDIA	Super Mart DLF Ph - IV, Gurgaon, Haryana, Gurgaon	0124-2574696	sbi.70695@sbi.c o.in	SBTR0000695	XXXXXXX0255	06/05/2013
STATE BANK OF INDIA	Super Mart I DLF Ph IV, Gurgaon, Haryana, Gurgaon	0124-2574696	sbi.70695@sbi.c o.in	SBIN0070695	XXXXXXX0255	06/05/2013

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.

ANJALI MAKHIJA [Name of the Chief Functionary (Chief Functionary)

(Seal of the Association)

