

**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, 2021

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.) 171394056.46  
(b) Income During the year\*:  
(i) Interest: 11898087.34

(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 Welfare Activities-Rural Development Gurgaon Gurgaon Haryana 122003	2020	38345938.15
Total			38345938.15

(c) Foreign Contribution received during the financial year

- (i) Directly from a foreign source: 159309244.17  
(ii) as transfer from a local source: 6789681.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 387737007.12

\*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)

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
1	India Development and Relief Fund	Institutional	India Development and Relief Fund 5821 Mossrock Drive North Bethesda MD 20852 3238301 704 0031 , United States of America, Email Id: , Website Address :	Social	Water, hygiene and sanitation activities in schools	2209846.00
2	Guru Krupa Foundation	Institutional	P.O. Box 81, Jericho NY 11753 , United States of America, Email Id: , Website Address :	Social	Water and sanitation interventions	1098932.80
3	The Mosaic Company Foundation	Institutional	Atria Corporate Centre Suite E4903033 Campus Drive Plymouth Minnesota 55441 , United States of America, Email Id: robert.rundhey@mosaicco.com, Website Address : http://www.mosaicco.com	Social	Water and agriculture interventions	17786430.40
4	Sehgal Foundation	Institutional	700 Walnut Street Suite Des Moines IOWA 50309 USA , United States of America, Email Id: jgage@globalinvestors.com, Website Address :	Social	Water and agriculture interventions, capacity building of rural communities, Women empowerment, crop improvement etc.	136898490.07
5	CAWST	Institutional	6020 2 St SE B12, Calgary, AB T2H 2L8, , Canada, Email Id: , Website Address :	Social	Water interventions	959314.90
6	Bayer AG	Institutional	Alfred Nobel Strabe 50 40789 Monheim , Germany , Email Id: , Website Address :	Social	Agriculture interventions	356230.00
7	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	6500000.00
8	Fluor Daniel India Pvt Ltd	Institutional	Infinity Tower B 6th floor DLF Cyber City DLF Ph II Gurgaon , India, Email Id: vineet.jain@fluor.com, Website Address : http://www.fluor.com	Social	General Donations	289681.00

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

Sl.No	Purpose	Amount
1	Social	159309244.17

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	Water Conservation	Ananthpur Ananthpur Andhra Pradesh 515341	9862727.16	0.00	0.00	0.00	9298284.00	0.00	564443.16	0.00
2	Water Conservation	Phulambari Aurangabad Maharashtra 431111	6868665.00	0.00	0.00	0.00	6306943.00	0.00	561722.00	0.00
3	Water and agriculture livelihood interventions	Nuh and Ferojpur Jhirka Mewat Haryana 221004	15636624.05	0.00	24286430.00	0.00	26153637.00	0.00	13769417.05	0.00
4	Water interventions	Nuh, Ferojpur Jhirka Mewat Haryana 22107	56473.00	0.00	0.00	0.00	1500.00	0.00	54973.00	0.00
5	Water interventions	Alwar Alwar Rajasthan 301001	598198.00	0.00	0.00	0.00	0.00	0.00	598198.00	0.00
6	Agriculture livelihood interventions	Jodhpur Jodhpur Rajasthan 342001	750000.00	0.00	0.00	0.00	750000.00	0.00	0.00	0.00
7	Agriculture livelihood interventions	Alwar Alwar Rajasthan 301026	323726.04	0.00	0.00	0.00	316388.00	0.00	7338.04	0.00
8	Water interventions	Nuh, Ferojpur Jhirka Mewat Haryana 22007	233093.00	0.00	0.00	0.00	224695.00	0.00	8398.00	0.00
9	Water interventions	Samastipur Samastipur Bihar 848101	101652.30	0.00	959315.21	0.00	713919.00	0.00	347048.51	0.00
10	Water interventions, capacity building of rural women, hygiene and sanitation, agriculture livelihood including fixed assets	Different states of India Gurgaon Haryana 122003	85706607.45	0.00	14006223.41	0.00	18814321.75	0.00	37625624.21	0.00

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11	Capacity building of rural communities	Nuh, Ferojpur Jhirka Mewat Haryana 122007	868260.00	0.00	289681.00	0.00	1157941.00	0.00	0.00	0.00
12	Water, agriculture livelihood, hygiene, sanitation, administration expenses etc.	Different states of India Gurgaon Haryana 122003	50388030.46	0.00	50745290.04	0.00	42635592.89	0.00	58497727.61	0.00
Total			171394056.46	0.00	216342950.66	0.00	275702117.54	0.00	112034889.58	0.00

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation\*\* for projects as per aims and objectives of the association (Rs.):233023020.60  
(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :42679096.94

\*\* 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.)
(i)	Creation of movable assets	Computers, Furniture, UPS, Printers and softwares etc.	For head office, project and field offices to run the projects	3660182.40
(ii)	Creation of Immovable assets	Airconditioning, civil construction work, furniture and fixtures, elevator, solar etc.	Office building	36938326.00
	Total			40598508.40

(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)
1	Wildlife Rescue	28/08/2020	Social	500000.00
	Total			500000.00

(e) Total utilisation In the year (Rs.)(b+c+d) 316800625.94

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.)

FCRA Annual Returns for the financial year 2020-2021 has been Submitted on 20/09/2021

Sl. No.	Details	Total( in Rs.)
(i)	Opening Balance of FD	15475701.68
(ii)	FD made during the year	20998659.81
(iii)	Less: realisation of previous FD	15427514.07
	Closing balance of FD	21046847.42

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

(a) Cash in hand: 72777.00

(b) in FC designated bank account: 1339327.00

(c) in utilisation bank account(s): 98239005.29

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

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	011-23374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX4023	17/03/2021

(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)
INDUSIND BANK LIMITED	First India Place Branch Block-A Sushant Lok-I M G Road, Gurgaon, Haryana, Gurgaon	011-4795930	guud@indusind.com	INDB0000022	XXXXXXXX0747	22/04/2016
INDUSIND BANK LIMITED	First India Place Block-A Sushant Lok-I M G Road, Gurgaon, Haryana, Gurgaon	011-4795930	guud@indusind.com	INDB0000022	XXXXXXXX0747	22/04/2016
INDUSIND BANK LIMITED	First India Place Block-A Sushant Lok-I M G Road, Gurgaon, Haryana, Gurgaon	011-4795930	guud@indusind.com	INDB0000022	XXXXXXXX0747	22/04/2016
STATE BANK OF INDIA	Super Mart DLF Ph - IV, Gurgaon, Haryana, Gurgaon	0124-2574696	sbi.70695@sbi.co.in	SBTR0000695	XXXXXXXX0255	06/05/2013
STATE BANK OF INDIA	Super Mart I DLF Ph IV, Gurgaon, Haryana, Gurgaon	0124-2574696	sbi.70695@sbi.co.in	SBIN0070695	XXXXXXXX0255	06/05/2013
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Name of the Bank	Branch Address( With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
STATE BANK OF INDIA	Super Mart I DLF Ph - IV, Gurgaon, Haryana, Gurgaon	0124-2574696	sbi.70695@sbi.co.in	SBIN0070695	XXXXXXXX0255	06/05/2013

**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.



ANJALI MAKHIJA

[Name of the Chief Functionary  
(Chief Functionary)]

(Seal of the Association)



Ministry of Home Affairs