

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, 2019

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.) 110075586.42
(b) Income During the year*:
(i) Interest: 8243804.00

(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.)
1	Social activities Gurgaon Gurgaon Haryana 122003	2018	53081725.50
Total			53081725.50

(c) Foreign Contribution received during the financial year

(i) Directly from a foreign source: 202885820.56
(ii) as transfer from a local source: 897105.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 375184041.48

*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	Charity Aid Foundation	Institutional	Plot Site No2 First Floor Sector C Nelson Mandela Marg Vasant Kunj New Delhi , India, Email Id: vinod.pandey@cafIndia.org, Website Address :	Social	Life skill education and digital literacy to rural youths	815105.00

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	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
3	Axalta Coating System India Pvt Ltd.	Institutional	B-54, Golf Course Road, Suncity, Sector 54, Haiderpur, Haryana 122011 , United States of America, Email Id: , Website Address :	Social	Water Interventions	1131460.00
4	Bayer CropScience Ltd.	Institutional	Bayer House Central Avenue Hiranandani Estate Thane(West) 400607 , Germany, Email Id: , Website Address : http://www.cropscience.bayer.com	Social	Agriculture and water interventions	750000.00
5	Bayer Pharmaceutical Ltd.	Institutional	Bayer House Central Avenue Hiranandani Estate Thane(West) 400607 , Germany, Email Id: , Website Address : http://www.cropscience.bayer.com	Social	Agri and water management	3771536.50
6	Mosaic India Pvt. Ltd.	Institutional	11th Floor, Building, 8c, DLF Cyber City, DLF Phase 2, Sector 24, Gurugram, Haryana 122022 , United States of America, Email Id: shashikant.bhende@mosaicco.com, Website Address : http://www.mosaic.com	Social	Agriculture interventions	9800000.00
7	Fluor Daniel India Pvt. Ltd.	Institutional	Cyber City, Infinity Tower B, DLF Phase 2, Gurugram, Haryana 122002 , United States of America, Email Id: vineet.jain@fluor.com, Website Address : http://www.fluor.com	Social	School renovation including roof water harvesting and sanitation	3308613.00
8	Ashoka Trust for Research in Ecology Ganesan Atrec Fund	Institutional	11 Richmond Rd Belmont MA 02478-3317 , United States of America, Email Id: , Website Address :	Social	Water interventions	682974.00
9	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	Women education and empowerment in rural India	2758471.00

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
10	Sehgal Foundation	Institutional	700 Walnut Street Suite Des Moines IOWA 50309 USA , United States of America, Email Id: jgagc@global-investors.com, Website Address :	Social	Water and agriculture interventions, capacity building of rural communities, Women empowerment,Crop Improvement etc.	150128071.50
11	The Coca Cola Foundation	Institutional	The Coca Cola Company Atlanta GA 30301 USA , United States of America, Email Id: rgupta.ccifoundation@coca-cola.com, Website Address : http://www.coca-colacompany.com/our-company/the-coca-cola-foundation	Social	Water Interventions	13425955.20
12	The Mosaic Company Foundation	Institutional	Atria Corporate Centre Suite E4903033 Campus Drive Plymouth Minncota 55441 , United States of America, Email Id: robert.rundhey@mosaicco.com, Website Address : http://www.mosaicco.com	Social	Water and agriculture interventions	17128739.36

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

Sl.No	Purpose	Amount
1	Social	202885820.56

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 interventions	G 44 Ferojpur Jhirka Mewat Haryana 122104	1347408.00	0.00	26928739.36	0.00	18565988.00	0.00	9710159.36	0.00
2	Water interventions	Brahmin Veedi Street Chailmathur Ananthapur Andhra Pradesh 515341	26718455.96	0.00	13425955.20	0.00	14104228.00	0.00	26040183.16	0.00
3	Water interventions	Yahuda Building Ward No 8 Mewat Haryana 122107	0.00	0.00	1131460.00	0.00	837725.00	0.00	293735.00	0.00

4	Agriculture interventions	Brahmashi Nagar BB Ganj Muzaffarpur Bihar842001	65490.00	0.00	0.00	0.00	65490.00	0.00	0.00	0.00
5	Agriculture interventions	Jodhpur Jodhpur Rajasthan 342001	0.00	0.00	4521536.50	0.00	1448720.73	0.00	3072815.77	0.00
6	Water and Agriculture interventions	Mohalla Kala Kuan Kanaha Tower Alwar Rajasthan 301001	7231297.00	0.00	150128071.00	0.00	148482357.50	0.00	8877010.50	0.00
7	Agriculture interventions and capacity building of rural communities	Mohalla Kala Kuan Kanaha Tower Alwar Rajasthan 301001	0.00	0.00	2758471.00	0.00	79463.00	0.00	2679008.00	0.00
8	Capacity building of rural communities	G 44 Ferojpur Jhirka Mewat Haryana122104	0.00	0.00	3308613.00	0.00	1592664.00	0.00	1715949.00	0.00
9	Water interventions	Mohalla Kala Kuan Kanaha Tower Alwar Rajasthan 301001	0.00	0.00	682974.00	0.00	49946.00	0.00	633028.00	0.00
10	Water interventions	G 44 Ferojpur Jhirka Mewat Haryana122004	0.00	0.00	815105.00	0.00	781862.00	0.00	33243.00	0.00
11	Water interventions	Mewat Mewat Haryana122007	0.00	0.00	82000.00	0.00	0.00	0.00	82000.00	0.00
12	Construction of office building	Medchal Medak Telangana 500008	36056797.50	0.00	0.00	0.00	36056797.50	0.00	0.00	0.00
13	Agriculture interventions	Alwar Alwar Rajasthan 301026	1278940.00	0.00	0.00	0.00	788659.00	0.00	490281.00	0.00
Total			72698388.46	0.00	203782925.06	0.00	222853900.73	0.00	53627412.79	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):162788871.69

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :61956363.31

** 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 Immovable assests	Office Building including solar air-conditioning furniture and fixtures lift generators electric equipment etc.	Office building	38440045.00
(ii)	Creation of movable assests	Computers	For office and staff	2740756.00
(iii)	Creation of movable assests	Furniture	For various offices and projects	1427948.00
(iv)	Creation of movable assests	Camera	For running of projects	69152.00
(v)	Creation of movable assests	Office equipments	For running of projects	3664055.00
(vi)	Creation of movable assests	Vehicles 2 Nos.	For running of projects	3880688.00
(vii)	Creation of movable assests	Cooler	For project office	9300.00
(viii)	Creation of movable assests	Printers	For various project offices	140616.00
(ix)	Creation of movable assests	Research Equipments	For agriculture programs	193460.00
(x)	Creation of movable assests	Software and licenses	Operating systems and MS Office licenses for computers	2102651.00
	Total			52668671.00

(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) 277413906.00

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	44758615.71
(ii)	FD made during the year	126747060.57
(iii)	Less: realisation of previous FD	114870920.83
	Closing balance of FD	56634755.45

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

- (a) Cash in hand: 125798.00
 (b) in FC designated bank account: 15836065.87
 (c) in utilisation bank account(s): 19136034.42

5. Details of foreigners as Key functionary/working/associated: 4.00

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)
INDUSIND BANK LIMITED	Greater Kailash II Branch M 56 Greater Kailash II (Main Market), New Delhi, Delhi, Delhi			INDB0000012	XXXXXXXXX5158	

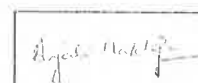
(b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

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 Block-A Sushant Lok-I M G Road, Gurgaon, Haryana, Gurgaon			INDB0000022	XXXXXXXXX0747	
STATE BANK OF INDIA	Super Mart I DLF Ph - IV, Gurgaon, Haryana, Gurgaon			SBIN0070695	XXXXXXXXX0255	
INDUSIND BANK LIMITED	First India Place Block-A Sushant Lok-I M G Road, Gurgaon, Haryana, Gurgaon			INDB0000022	XXXXXXXXX0747	
STATE BANK OF INDIA	Super Mart DLF Ph - IV, Gurgaon, Haryana, Gurgaon			SBTR0000695	XXXXXXXXX0255	
INDUSIND BANK LIMITED	First India Place Branch Block-A Sushant Lok-I M G Road, Gurgaon, Haryana, Gurgaon			INDB0000022	XXXXXXXXX0747	
STATE BANK OF INDIA	Super Mart I DLF Ph IV, Gurgaon, Haryana, Gurgaon			SBIN0070695	XXXXXXXXX0255	

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 MAKHIYA

[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)



Ministry of Home Affairs



ASHOK CHHABRA & ASSOCIATES

Chartered Accountants

156, Sec-27, Near DLF Hamilton Court, DLF Ph-IV, Gurgaon-122009 (Haryana)
Ph.(0124)-2577444, M-9810071109, 9818464477 e-mail-cachhabra@yahoo.co.in

Ref.No.....

Date 26/12/2019

CERTIFICATE

We have audited the account of S M SEHGAL FOUNDATION, Plot 34, Sector 44, Institutional Area, Gurgaon-122003 Haryana for the financial year ending the 31st March 2019 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs. 110,075,586.42;
- (ii) the foreign contribution of worth Rs. 203,782,925.56 was received by the Association during the financial year 2018-19;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 6,13,25,530/- was received by the Association during the financial year 2018-19;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2018-19 was Rs. 97,770,136.37;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted permission under Foreign Contribution (Regulation) Act, 2010

Place: Gurgaon
Date: 26/12/2019

For Ashok Chhabra & Associates
Chartered Accountant

CA Viney Chhabra
Partner

M.N.: 501244

Registration No.: 15507N

Add: H.N. 156, Sector 27, Gurgaon. Haryana-122009

UDIN: 19501244AAAAED3888

