

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, 2023

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.) 199588961.05
(b) Income During the year*:
(i) Interest: 11405944.11

(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 Different states of India Gurgaon Haryana 122003	2023	111845287.00
Total			111845287.00

(c) Foreign Contribution received during the financial year

- (i) Directly from a foreign source: 275673774.08
(ii) as transfer from a local source: 37500000.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 636013966.24

*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	Give Foundation	Institutional	PO BOX 337326 North Las Vegas, NV 89081 , United States of America, Email Id: Website Address .	Social	General donation	2092.00

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
2	Global Water Challenge	Institutional	2900, South Quincy Street, Suite 375, Arlington, VA 22206 , United States of America, Email Id: , Website Address :	Social	Water interventions	2026440.00
3	Walmart Foundation	Institutional	702 Southwest 8th Street, Bentonville, AR-72716-0150 , United States of America, Email Id: , Website Address :	Social	Agriculture interventions	114097963.00
4	THE UK ONLINE GIVING FOUNDATION	Institutional	Unit 9 Cirencester Office Park Tetbury Road Cirencester Gloucestershire GL7 6JJ U.K. , United Kingdom, Email Id: , Website Address :	Social	General donation	12629.08
5	Sehgal Foundation	Institutional	700 Walnut Street Suite Des Moines IOWA 50309 USA , United States of America, Email Id: jgage@global-investors.com, Website Address :	Social	Water and Agriculture interventions, capacity building of rural communities, women empowerment, crop improvement etc.	100428074.00
6	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	30533748.00
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	37500000.00
8	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	Digital Literacy	1521940.00
9	Guru Krupa Foundation	Institutional	P.O. Box 81, Jericho NY 11753 , United States of America, Email Id: , Website Address :	Social	Capacity building of rural communities	2385462.00
10	Crossing Borders	Institutional	Kobmagergade 43, 1150 Kobenhavn K, Copenhagen , Denmark, Email Id: , Website Address :	Social	Women empowerment	4842861.00

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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
11	CAWST	Institutional	6020 2 St SE B12, Calgary, AB T2H 2L8, , Canada, Email Id: , Website Address :	Social	Water Interventions	3714886.00
12	BHARAT PAREKSH	Individual	USA , United States of America, Email Id: , Website Address :	Social	General Donation	200000.00
13	Ashland Speciality Ingredients	Institutional	50 East RiverCenter Blvd, P.O. Box 391 Covington KY, 41012-0391 , United States of America, Email Id: , Website Address :	Social	Agriculture Interventions	15907679.00

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

Sl.No	Purpose	Amount
1	Social	275673774.08

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	House No. 2826, Ajintha Road, Phulambri Aurangabad Maharashtra 431111	20881564.00	0.00	0.00	0.00	9217766.03	0.00	11663797.97	0.00
2	Water and Agriculture interventions	Kanha Tower, Mohalla Kala Kuan, Near Saini Dharamshala Alwar Rajasthan 301001	21854061.00	0.00	68033748.00	0.00	68310102.87	0.00	21577706.13	0.00
3	Agriculture, water conservation, soil health interventions and capacity building of rural women	Ward No. 14, Near Ram Mandir, Padampur Sriganganagar Rajasthan 355041	1939048.00	0.00	15907679.00	0.00	14926443.00	0.00	2920284.00	0.00

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4	Capacity building of Rural Communities	Survey No. 361, Village Ravalkol, Medchal Medak Telangana 501401	0.00	0.00	2385462.00	0.00	1212011.68	0.00	1173450.32	0.00
5	Water interventions	Sharma Sadan, NH-28, Khabra, Muzaffarpur Bihar843146	1233306.29	0.00	3714886.00	0.00	3189095.67	0.00	1759096.62	0.00
6	Capacity building of Women Farmers	Sharma Sadan, NH-28, Khabra, Muzaffarpur Bihar843146	1638650.00	0.00	4842861.00	0.00	3392654.00	0.00	3088857.00	0.00
7	Water Interventions	House No. 2826, Ajintha Road, Phulambri Aurangabad Maharashtra431111	0.00	0.00	2026440.00	0.00	169294.00	0.00	1857146.00	0.00
8	Agriculture, interventions-support marginalized Farmers through Farmers Produce Organisations	Kolar, Prayagraj and Kaithal (Plot No. 34, Sector 44) Gurgaon Haryana122003	62047692.00	0.00	114097963.00	0.00	44223895.28	0.00	131921759.72	0.00
9	Water interventions, capacity building of rural women, hygiene and sanitation, agriculture livelihood, covid relief supplies, admin and purchase or creation of fixed assets	Different states of india (Plot No. 34, Sector-44) Gurgaon Haryana122003	12437671.35	0.00	100428074.00	0.00	105052547.00	0.00	7813198.35	0.00

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10	Water interventions, capacity building of rural women, hygiene and sanitation, agriculture livelihood, covid relief supplies, admin and purchase or creation of fixed assets	Different states of India (Plot No. 34, Sector-44) Gurgaon Haryana 22003	77556968.41	0.00	123465951.00	0.00	100416872.47	0.00	100606046.94	0.00
11	Water Sanitation and Hygiene, Digital literacy	Village Ballana, Alwar Rajasthan 301001	0.00	0.00	1521940.00	0.00	1521940.00	0.00	0.00	0.00
Total			199588961.05	0.00	436425004.00	0.00	351632622.00	0.00	284381343.05	0.00

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):278882427.00
- (ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :59678623.00

** 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.)
(i)	Creation of movable assets	Furniture, computers, printers, office equipments, vehicle and softwares etc.	For head office, project and field offices to run the projects and programs	9061498.00
(ii)	Creation of Immovable assets	Building, conveyance deed of land at Gurgaon, Elect. fittings, plant and machinery etc.	Office building at Hyderabad and registration of land at Giurgaon etc.	4010074.00
	Total			13071572.00

(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) 351632622.00

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	45000000.00
(ii)	FD made during the year	193187316.00
(iii)	Less: realisation of previous FD	47437183.00
	Closing balance of FD	190750133.00

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

(a) Cash in hand: 66363.00

(b) in FC designated bank account: 11964951.00

(c) in utilisation bank account(s): 65527985.00

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	fcra00691@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	M-56, Greater Kailash II (Main Market), New Delhi new delhi DELHI 110048, NEW DELHI, Delhi, Delhi	124-4795930	guud@indusind.com	INDB0000012	XXXXXXXX5158	18/10/1999
INDUSIND BANK LIMITED	First India Place Branch Block-A Sushant Lok-I M G Road, Gurgaon, Haryana, Gurgaon	124-4795930	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	124-4795930	guud@indusind.com	INDB0000022	XXXXXXXX0747	22/04/2016

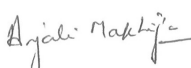
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Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
INDUSIND BANK LIMITED	First India Place Block-A Sushant Lok-I M G Road, Gurgaon, Haryana, Gurgaon	124-4795930	guud@indusind.com	INDB0000022	XXXXXXXXX0747	22/04/2016
KOTAK MAHINDRA BANK	KOTAK MAHINDRA BANK LTD, SUPER MART 1, DLF PHASE IV, GURGAON, HARYANA -122 007. GURGAON HARYANA, GURGAON, Haryana, Gurgaon	9999983906	mohit.kapoor@kotak.com	KKBK0000291	XXXXXXX0980	07/06/2022
STATE BANK OF INDIA	Super Mart DLF Ph - IV, Gurgaon, Haryana, Gurgaon	1242574696	sbi.70695@sbi.co.in	SBTR0000695	XXXXXXXXX0255	06/05/2013
STATE BANK OF INDIA	Super Mart I DLF Ph IV, Gurgaon, Haryana, Gurgaon	1242574696	sbi.70695@sbi.co.in	SBIN0070695	XXXXXXXXX0255	06/05/2013
STATE BANK OF INDIA	Super Mart I DLF Ph - IV, Gurgaon, Haryana, Gurgaon	1242574696	sbi.70695@sbi.co.in	SBIN0070695	XXXXXXXXX0255	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 MAKHIYA

[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)

