

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

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2024

1. (a) Name and address of person/association: S M SEHGAL FOUNDATION
PLOT NO 34 SECTOR 44 INSTITUTIONAL AREA, GURGAON, 122003

(b) FCRA registration/prior permission number and date: 172270076 22/04/2013

2. Details of receipt of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

(a) Brought forward foreign contribution at the beginning of the year(Rs.) 284381343.05

(b) Income During the year*:

(i) Interest: 22203379.60

(ii) Other receipts from projects/activities:

Sl. 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	2024	39230943.54
Total			39230943.54

(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 504544516.53

(ii) as transfer from a local source: 734178.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 851094360.72

*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	Dhanwant Kaur Sandhu	Individual	USA , United States of America, Email Id: , Website Address :	Social	General donation	100000.00

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	BHARAT PAREKSH	Individual	1940 Fulham St No. 110, St. Paul, MN 55113 , United States of America, Email Id: , Website Address :	Social	General donations	100000.00
3	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 Donations	35410.53
4	International Speciality Products India Ltd	Institutional	International Speciality Products (India) Ltd. 8th floor, R City offices, Ghatkopar, Mumbai 400086 , India, Email Id: , Website Address :	Social	Promote health and Hygiene in government schools	734178.00
5	Trees For Life	Institutional	3006 West St. Louis Street , United States of America, Email Id: , Website Address :	Social	Digital Literacy	24884682.00
6	Walmart Foundation	Institutional	702 Southwest 8th Street, Bentonville, AR-72716-0150 , United States of America, Email Id: , Website Address :	Social	Agriculture interventions	122892952.00
7	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	31370079.00
8	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	31724756.00
9	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.	224646644.00

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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
10	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	24490866.00
11	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	2728763.00
12	Global Water Challenge	Institutional	2900, South Quincy Street, Suite 375, Arlington, VA 22206 , United States of America, Email Id: , Website Address :	Social	Water interventions	2039824.00
13	Crossing Borders	Institutional	Kobmagergade 43, 1150 Kobenhavn K, Copenhagen , Denmark, Email Id: , Website Address :	Social	Women Empowerment	8618579.00
14	CAWST	Institutional	020 2 St SE B12, Calgary, AB T2H 2L8, Canada , Canada, Email Id: , Website Address :	Social	Water interventions	4288152.00
15	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	26623809.00

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

Sl.No	Purpose	Amount
1	Social	504544516.53

3. Details of Utilisation 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	11663797.97	0.00	0.00	0.00	11663797.97	0.00	0.00	0.00

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2	Water conservation	Nagashree Nilaya, Gokul College road, Behind Mini Hotel PC Extension, Kolar Karnataka 563101	0.00	0.00	31724756.00	0.00	843168.00	0.00	30881588.00	0.00
3	Water and Agriculture interventions	KRISHNA TOWER, FIRST FLOOR, BUILDING NO.363/4 J200 FEET ROAD, plus 3 other states Alwar Rajasthan 301001	21577706.13	0.00	31370079.00	0.00	52947785.13	0.00	0.00	0.00
4	Agriculture, water conservation, soil health interventions and capacity building of rural women	WARD NO 14, PADAMPUR TEHSIL SHRI GANGA NAGAR Sriganganagar Rajasthan 355041	2920284.00	0.00	26623809.00	0.00	26187615.21	0.00	3356477.79	0.00
5	Water, sanitation and hygiene	Ward No. 14, Near Ram Mandir, Padampur Sriganganagar Rajasthan 355041	0.00	0.00	734178.00	0.00	734178.00	0.00	0.00	0.00
6	Water interventions	Sharma Sadan, NH-28, Khabra, Muzaffarpur Bihar843146	1759096.62	0.00	4288152.00	0.00	4394860.88	0.00	1652387.74	0.00
7	Capacity building of women farmers	Sharma Sadan, NH-28, Khabra, Muzaffarpur Bihar843146	3088857.00	0.00	8618579.00	0.00	6828222.96	0.00	4879213.04	0.00
8	Water interventions	2826, Ajintha Road, Phulambri Aurangabad Maharashtra431111	1857146.00	0.00	2039824.00	0.00	3826289.53	0.00	70680.47	0.00

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9	Capacity building of rural communities	Survey No. 361, Village Ravalkol, Medchal Medak Telangana 501401	1173450.32	0.00	2728763.00	0.00	1300570.00	0.00	2601643.32	0.00
10	Capacity building of rural communities	Survey No. 361, Village Ravalkol, Medchal Medak Telangana 501401	0.00	0.00	24490866.00	0.00	11487808.00	0.00	13003058.00	0.00
11	Solar linghts in 22 schools	KRISHN A TOWER, FIRST FLOOR, BUILDING NO.363/4 J200 FEET ROAD Alwar Rajasthan 301001	0.00	0.00	24884682.00	0.00	8916870.00	0.00	15967812.00	0.00
12	Agriculture interventions-support marginalized farmers through Farmers Produce Organizations	Kolar, Prayagraj, Kaithal and Kurukshetra - Plot No. 34 Sector 44 Gurgaon Haryana 122003	131921759.72	0.00	122892952.00	0.00	74464330.64	0.00	180350381.08	0.00
13	Water interventions, capacity building of rural women, hygiene and sanitation, agriculture livelihood, admin and purchase or creation of fixed assets	Different states of India (Plot no. 34, Sector 44) Gurgaon Haryana 122003	7813198.35	0.00	224646644.00	0.00	229973472.06	0.00	2486370.29	0.00
14	Water interventions, capacity building of rural women, hygiene and sanitation, agriculture livelihood, admin and purchase or creation of fixed assets	Different states of India (Plot No. 34, Sector-44) Gurgaon Haryana 122003	100606046.94	0.00	61669733.67	0.00	45703025.54	0.00	116572755.07	0.00
Total			284381343.05	0.00	566713017.67	0.00	479271993.92	0.00	371822366.80	0.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 390764327.22

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

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):466566254.92

** 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.

(b) Details of purchase of fresh assets included in Para3(a) above:

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
(i)	Creation of movable assests	Furniture, computers, printer, Vehicle, electrical equipments and software etc.	For head office, project and field offices to run the projects and programs	9202730.00
(ii)	Creation of Immovable assests	Plant and machinery	Major overhauling of HVAC and DG System	3503009.00
	Total			12705739.00

(ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

Sl. No.	Description of the assets	Value as on beginning of the Financial Year (in Rs.)	Value of assets acquired during the Financial Year (in Rs.)	Value of assets disposed during the Financial Year (in Rs.)	Value as per the balance sheet at the end of the Financial Year (in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
i	Airconditioners	358898.32	91300.00	0.00	382668.32
ii	Computers and Accessories	4636988.01	431137.00	3797.67	3038596.34
iii	Vehicle	4217152.94	2377011.00	279100.97	5367802.97
iv	Furniture	10106369.58	3090056.00	170277.86	11801261.72
v	Electrical Equipment and fittings	8093861.46	293300.00	17176.63	7114485.83
vi	Office Equipment	4530387.06	1347175.00	97946.54	4986219.32
vii	Intangible assets (softwares)	1797427.00	2500821.00	0.00	6615327.50

(bb) Details of immovable properties acquired out of of foreign contribution (as on 31st March of Financial Year):

Sl. No.	Description of immovable asset(Land/buidings etc.)	Size	Location (Complete Address)	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)
i	Land at Gurgaon	5112 sqmtr	Plot No. 34, Sector 44, Gurgaon-122003, Haryana	37253338.00

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ii	Land at Hyderabad	19.70 acres	Survey No. 362, Ravalkole Village, Medchal Mandal, Medchal Malkajgiri District, Hyderabad 501401 Telangana	58638514.48
iii	Building at Gurgaon	5256.762 sq.mtr	Plot No. 34, Sector 44, Gurgaon-122003, haryana	52638239.00
iv	Building at Hyderabad	494 sq.mtr	Survey No. 362, Ravalkole Village, Medchal Mandal, Medchal Malkajgiri District, Hyderabad 501401 Telangana	22650747.67
v	HVAC system and DG set	HVAC system and 380KVA Genset	Plot No. 34, Sector 44, Gurgaon, 122003, Haryana	15182958.29
	Total			186363797.44

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (with effect from the operation of the Foreign Contribution (Regulation) Amendment Act, 2020):

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

(d) Total utilisation in the year (Rs.)(a+b+c) 479271993.92

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. No.	Details	Total(in Rs.)
(a)	Opening Balance Of FD	190750133.15
(b)	FD made during the year	200993492.00
(c)	Less: realisation of previous FD	190750133.15
d	Closing balance of FD	200993492.00

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

- (a) Cash in hand: 72328.00
- (b) in FC designated bank account: 38466192.27
- (c) in utilisation bank account(s): 118703099.61
- (d) total Rs.(a+b+c): 157241619.88

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

6. Details of land and building remained unutilised for more than two years:

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 FCRA 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 number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)

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Name of the Bank	Branch Address(With pincode)	Phone No.	e-mail	IFSC Code	Account number	Date of Opening Account
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001	011-23374390	fcra00691@sbi.co.in	SBIN0000691	XXXXXXXX4023	17/03/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising foreign contribution (As on 31st March of the year ending)

Name of the Bank	Branch Address(with Pin code)	Phone No.	e-mail	IFSC Code	Account Number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
KOTAK MAHINDRA BANK	KOTAK MAHINDRA BANK LTD, SUPER MART 1, DLF PHASE IV, GURGAON, HARYANA -122 007. GURGAON HARYANA	01244211601	mohit.sharma30@kotak.com	KKBK0000291	1346728573	07/06/2022

(c) Details of all utilisation bank accounts (if any) for utilisation 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	denp@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
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
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
KOTAK MAHINDRA BANK	KOTAK MAHINDRA BANK LTD, SUPER MART 1, DLF PHASE IV, GURGAON, HARYANA -122 007. GURGAON HARYANA, GURGAON, Haryana, Gurgaon	01244211601	mohit.sharma30@kotak.com	KKBK0000291	XXXXXXX0980	03/06/2022
STATE BANK OF INDIA	Super Mart DLF Ph - IV, Gurgaon, Haryana, Gurgaon	124-2574696	sbi.70695@sbi.co.in	SBTR0000695	XXXXXXX0255	06/05/2013
STATE BANK OF INDIA	Super Mart I DLF Ph IV, Gurgaon, Haryana, Gurgaon	124-2574696	sbi.70695@sbi.co.in	SBIN0070695	XXXXXXX0255	06/05/2013
STATE BANK OF INDIA	Super Mart I DLF Ph - IV, Gurgaon, Haryana, Gurgaon	124-2574696	sbi.70695@sbi.co.in	SBIN0070695	XXXXXXX0255	06/05/2013

8 *Whether during the period under report:

- (i) any foreign contribution was transferred to any FCRA registered association? No
- (ii) any foreign contribution was transferred to any Non FCRA registered association? No
- (iii) any functionary of the Association has been prosecuted or convicted under the law of the land? No
- (iv) any asset created out of foreign contribution is registered in names other than the name of Association? No
- (v) any domestic contribution has been created in any FCRA Account? No
- (vi) the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account? No
- (vii) the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission? No
- (viii) the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011? No
- (ix) the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act? No
- (x) the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received? No
- (xi) any fixed asset acquired out of foreign contribution has been sold out? Yes
- Details: old laptop Innova car agriculture research farm equipments refrigerator and furniture
- (xii) sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account? No
- (xiii) any FD proceeds has been credited in any account other than FCRA Account? No
- (xiv) any organization/entity not belonging to the Association is being managed/financially supported by the Association? No
- (xv) the Association has utilised any foreign contribution outside India? No

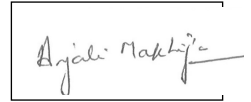
*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

Declaration

FCRA Annual Returns for the financial year 2023-2024 has been Submitted on 08/10/2024
I/We Anjali Makhija hereby declare that the above particulars furnished by me are true and correct

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.

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/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