

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, 2025

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.) 371822366.80

(b) Income During the year*:

(i) Interest: 21795643.00

(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 Gurgaon Haryana 122003	2025	38320090.72
Total			38320090.72

(iii) Transfer of Foreign Contribution part of income-tax refund from non-FCRA bank account: 0.00

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

(i) Directly from a foreign source: 313826095.63

(ii) as transfer from a local source: 2500000.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 748264196.15

*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:

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)	(2)	(3)	(4)	(5)	(6)	(7)
1	Rajni Ranganathan Bale	Individual	Flat No. G-01 Maple, Sankalp Central Park, Yadavagiri, Mysuru, Karnataka, 570020 , India, Email Id: , Website Address :	Social	General Donation	2500000.00
2	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	39520.63
3	The Mosaic Company Foundation	Institutional	Atria Corporate Centre Suite E4903033 Campus Drive PlymouthMinnesota 55441 , United States of America, Email Id: robert.rundhey@m osaicco.com, Website Address : http://www.mosaic co.com	Social	Water and Agriculture Interventions	38507418.00
4	The Coca Cola Foundation	Institutional	The Coca Cola Company Atlanta GA 30301 USA , United States of America, Email Id: rgupta.ccifoundatio n@coca-cola.com, Website Address : http://www.coca- colacompany.com/ our-company/the- coca-cola- foundation	Social	Water Interventions	28935777.00
5	Stichting IDH	Institutional	Arthur van Schendelstraat 500, (3511 MH) Utrecht, The Netherlands , Netherlands, Email Id: , Website Address :	Social	Agriculture Interventions	1742730.00
6	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.	207005477.00
7	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	2841684.00

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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
8	Global Water Challenge	Institutional	2900, South Quincy Street, Suite 375, Arlington, VA 22206 , United States of America, Email Id: , Website Address :	Social	Water Interventions	3311685.00
9	Global Water Center	Institutional	150 Molly Greene Way, Bldg 1605, N. Charleston, SC 29405 , United States of America, Email Id: , Website Address :	Social	Water Interventions	213331.00
10	Crossing Borders	Institutional	Kobmagergade 43, 1150 Kobenhavn K, Copenhagen , Denmark, Email Id: , Website Address :	Social	Women Empowerment	4765292.00
11	CAWST	Institutional	020 2 St SE B12, Calgary, AB T2H 2L8, Canada , Canada, Email Id: , Website Address :	Social	Water Interventions	3754907.00
12	Ashland Speciality Ingredients G.P	Institutional	8145 Blazer Drive, Wilmington, DE, 19808, United States , United States of America, Email Id: , Website Address :	Social	Agriculture Interventions	22708274.00

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

Sl.No	Purpose	Amount
1	Social	313826095.63

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	Ayodhya, UP and Kolar, Karnataka - Plot No. 34 Sector 44, Gurgaon Haryana 122003	0.00	0.00	28935777.00	0.00	8641140.00	0.00	20294637.00	0.00

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2	Schools Transformation, Water and Agriculture interventions	Krishna Tower, First Floor, Building No.363/4J 200 Feet Road, Plus 3 Other States, Alwar Rajasthan 301001	0.00	0.00	38507418.00	0.00	35502731.15	0.00	3004686.85	0.00
3	Agriculture, Animal health, soil health interventions and capacity building of rural women	Ward No 14, Padampur Tehsil Shri Ganga Nagar Sriganganagar Rajasthan 355041	3356477.79	0.00	22708274.00	0.00	20244399.00	0.00	5820352.79	0.00
4	Water Conservation including safe drinking water	Sharma Sadan, Nh-28, Khabra, Muzaffarpur Bihar843146	1652387.74	0.00	3754907.00	0.00	3524268.38	0.00	1883026.36	0.00
5	Capacity building of women farmers	Sharma Sadan, Nh-28, Khabra, Muzaffarpur Bihar843146	4879213.04	0.00	4765292.00	0.00	9644505.04	0.00	0.00	0.00
6	Capacity building of rural women, hygiene and sanitation	2826, Ajintaha Road, Phulambri Aurangabad Maharashtra431111	70680.47	0.00	3311685.00	0.00	3382365.47	0.00	0.00	0.00
7	Digital library Setup with solar system	Survey No. 361, Village Ravalkol, Medchal Telangana 501401	2601643.32	0.00	2841684.00	0.00	2930830.00	0.00	2512497.32	0.00
8	Digital library Setup with solar system	Survey No. 361, Village Ravalkol, Medchal Telangana 501401	13003058.00	0.00	0.00	0.00	9321496.00	0.00	3681562.00	0.00
9	Digital library Setup with solar system	Krishna Tower, First Floor, Building No.363/4J 200 Feet Road, Alwar Rajasthan 301001	15967812.00	0.00	0.00	0.00	8788261.00	0.00	7179551.00	0.00

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10	Agriculture interventions	1st Floor Shiva Neelaya, Nallur Road, Behind Shankara Vidya School Chikamagalur Karnataka 577101	0.00	0.00	1742730.00	0.00	1742730.00	0.00	0.00	0.00
11	Training on solar Based water supply	Plot No. 34, Sector 44 Gurgaon Haryana 122003	0.00	0.00	213331.00	0.00	213331.00	0.00	0.00	0.00
12	Water Conservation	Nagashree Nilaya, Gokul College Road, Behind Mini Hotel Pc Extension, Kolar Karnataka 563101	30881588.00	0.00	0.00	0.00	30881588.00	0.00	0.00	0.00
13	Agriculture interventions-support marginalized farmers through Farmers Produce Organizations	Kolar, Prayagraj, Kaithal And Kurukshetra - Plot No. 34 Sector 44, Gurgaon Haryana 122003	180350381.08	0.00	0.00	0.00	120897396.00	0.00	59452985.08	0.00
14	Water interventions, capacity building of rural women, hygiene and sanitation, and agriculture livelihood	Different States Of India (Plot No. 34, Sector 44) Gurgaon Haryana 122003	2486370.29	0.00	207005477.00	0.00	157467156.44	0.00	52024690.85	0.00
15	Water interventions, capacity building of rural women, hygiene and sanitation and agriculture livelihood	Different States Of India (Plot No. 34, Sector-44) Gurgaon Haryana 122003	116572755.07	0.00	62655254.35	0.00	5679617.09	0.00	173548392.33	0.00
Total			371822366.80	0.00	376441829.35	0.00	418861814.57	0.00	329402381.58	0.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 418861814.57

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

:70183434.78

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):489045249.35

** 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	Address/location	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
(i)	Creation of movable assets	Furniture, computers, printer, Vehicle, electrical equipments and software etc.	Different states of India (Plot No. 34, Sector-44) Gurgaon 122003 Haryana	For head office, project and field offices to run the projects and programs	4869291.00
	Total				4869291.00

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

Sl. No.	Description of the assets	Address/Location where the asset is kept	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)	(7)
i	Computers and Accessories	Different States Of India (Plot No. 34, Sector-44) Gurgaon 122003 Haryana	3038596.34	277300.00	48410.78	1986923.31
ii	Office Equipment	Different States Of India (Plot No. 34, Sector-44) Gurgaon 122003 Haryana	4986219.32	185500.00	0.00	4397463.22
iii	Intangible assets (softwares)	Different States Of India (Plot No. 34, Sector-44) Gurgaon 122003 Haryana	5687257.65	3212550.00	0.00	5982394.59
iv	Airconditioners	Different States Of India (Plot No. 34, Sector 44) Gurgaon 122003 Haryana	382668.32	2057701.00	0.00	2074314.32
v	Vehicle	Different States Of India (Plot No. 34, Sector-44) Gurgaon 122003 Haryana	5367802.97	0.00	0.00	4562632.78
vi	Furniture	Different States Of India (Plot No. 34, Sector-44) Gurgaon 122003 Haryana	11801261.72	0.00	0.00	10621135.68
vii	Electrical Equipment and fittings	Different States Of India (Plot No. 34, Sector-44) Gurgaon 122003 Haryana	7114485.83	64310.00	41120.00	6067025.11

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

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.	Details of immovable asset (Land/Building etc.)	Size	Address/Location	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)
i	Building at Gurgaon	5256.762 sq.mtr	Plot No. 34, Sector 44, Gurgaon 122003 Haryana	47374415.10
ii	Building at Hyderabad	494 sq.mtr	Survey No. 362, Ravalkole Village, Medchal Mandal, Medchal Malkajgiri District, Hyderabad Medchal 501401 Telangana	20385672.93
iii	HVAC system and DG set	HVAC system and 380KVA Genset	Plot No. 34, Sector 44, Gurgaon 122003 Haryana	12905513.84
iv	Land at Gurgaon	5112 sqmtr	Plot No. 34, Sector 44, Gurgaon 122003 Haryana	37253338.00
v	Land at Hyderabad	19.70 acres	Survey No. 362, Ravalkole Village, Medchal Mandal, Medchal Malkajgiri District, Medchal 501401 Telangana	58638514.48
	Total			176557454.35

(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+c) 489045249.35

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	200993492.00
(b)	FD made during the year	124869886.00
(c)	Less: realisation of previous FD	200993492.00
d	Closing balance of FD	124869886.00

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

- (a) Cash in hand: 77377.00
- (b) in FC designated bank account: 554686.56
- (c) in utilisation bank account(s): 121126979.86
- (d) total Rs.(a+b+c): 121759043.42

(iv) Carry forward of unspent part of allowable administrative expenses in a financial year.

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.	Particulars	Amount (in Rs.)
(A)	Brought forward unspent part of allowable administrative expenses	0.00
(B)	Total foreign contribution received during the year	376441829.35
(C)	Allowable administrative expenses of current financial year [20 per cent. of B]	75288365.87
(D)	Total administrative expenses incurred during the current year	70183434.78
(E)	Administrative expenses of current year utilised out of A above.	0.00
(F)	Administrative expenses of current year utilised out of C above.	70183434.78
(G)	Unspent part of C above available to be carried forward.	5104931.09
(H)	Out of G above, amount to be carried forward to next financial year.	5104931.09
(I)	Reason for carry forward of unspent part of allowable administrative expenses to next financial year.	The remaining allowable amount will be used for administrative Expenses in the next year.

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

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)
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	124-4211601	kashish.goel@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)

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.

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
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 Block-A Sushant Lok-I M G Road, Gurgaon, Haryana, Gurgaon	124-4795930	guud@indusind.com	INDB0000022	XXXXXXXX0747	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	124-4211601	kashish.goel@kotak.com	KKBK0000291	XXXXXX0980	03/06/2022
KOTAK MAHINDRA BANK	KOTAK MAHINDRA BANK LTD, SUPER MART 1, DLF PHASE IV, GURGAON, HARYANA -122 007. GURGAON HARYANA, GURGAON, Haryana, Gurgaon	124-4211601	kashish.goel@kotak.com	KKBK0000291	XXXXXX8573	07/06/2022
STATE BANK OF INDIA	Super Mart DLF Ph - IV, Gurgaon, Haryana, Gurgaon	124-2574696	sbi.70695@sbi.co.in	SBTR0000695	XXXXXXXX0255	06/05/2013
STATE BANK OF INDIA	Super Mart I DLF Ph - IV, Gurgaon, Haryana, Gurgaon	124-2574696	sbi.70695@sbi.co.in	SBIN0070695	XXXXXXXX0255	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: Laptop, inverter	
(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.

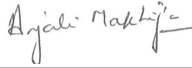
9. Details of Chartered Accountant issuing the certificate under sub-rule (5) of rule 17:

(i)	name of the Chartered Accountant:	Brahmayya & Co.
(ii)	address:	DLF Plaza Tower, Gurgaon, Gurgaon, Haryana
(iii)	Member Registration number:	000511S
(iv)	e-mail Address:	suneel@brahmayya.com
(v)	date of issue of certificate:	31/07/2025
(vi)	Whether any violation of the Act has been pointed out in certificate, and if so, details thereof:	

Declaration

I/We Anjali Makhija hereby declare that the above particulars furnished by me are true and correct

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)

