

Form FC-4
[See rule 17]

Darpan ID*** : HR/2017/0167470

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, 2020

1. FCRA registration number and Date

- (i). Number : 172270037
(ii). Date : 30/12/2005

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.) 0.00
(b) Income During the year*:
(i) Interest: 196263.00

(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.)
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(c) Foreign Contribution received during the financial year

- (i) Directly from a foreign source: 3097289.00
(ii) as transfer from a local source: 6762160.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 10055712.00

*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	Fondation Alfred et Eugenie Baur	Institutional	Rue du Vieux-College 10BIS, 1204 Geneve, Switzerland , Switzerland, Email Id: , Website Address :	Social	Medical Relief	1387440.00

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	Nordson India Pvt Ltd	Institutional	143-A Bommasandra Industrial Area Bangalore 560099 , India, Email Id: aseshachalam@nordson.com, Website Address :	Social	Medical Relief	350000.00
3	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	Medical Relief	9813.00
4	CAF AMERICA	Institutional	King Street Station, 1800 Diagonal Road, Suite 150, Alexandria, vA 22314-2840 USA , United States of America, Email Id: , Website Address :	Social	Medical Relief	649003.00
5	Zariya Foundation	Institutional	Baldi and Caratsch,Zeltweg 44,8032,Zurich , Switzerland, Email Id: , Website Address :	Social	Medical Relief	708703.00
6	CARE SHARE	Institutional	16612 W 159TH ST STE 204 LOCKPORT IL 604416600 US , United States of America, Email Id: , Website Address :	Social	Medical Relief	342330.00
7	CHARITIES AID FOUNDATION INDIA	Institutional	Plot/Site No 2 First Floor Sector C Nelson Mandela Marg Vasant Kunj New Delhi 110 070 , India, Email Id: , Website Address :	Social	Medical Relief	6412160.00

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

Sl.No	Purpose	Amount
1	Social	3097289.00

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	Medical Relief	A-50/5, DLF QUTAB ENCLAVE, PHASE -1 Gurgaon Haryana	597724.00	0.00	10055712.00	0.00	8097974.00	0.00	2555462.00	0.00

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.

Total			597724.00	0.00	10055712.00	0.00	8097974.00	0.00	2555462.00	0.00
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(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.): 7953304.00
- (ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 144670.00

** 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.)
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(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) 8097974.00

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	0.00
(ii)	FD made during the year	3000000.00
(iii)	Less: realisation of previous FD	1000000.00
	Closing balance of FD	2000000.00

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

- (a) Cash in hand: 0.00
- (b) in FC designated bank account: 0.00
- (c) in utilisation bank account(s): 459229.00

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

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)

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
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001, NEW DELHI, Delhi, Delhi	011-23438245	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX0305	07/01/2021

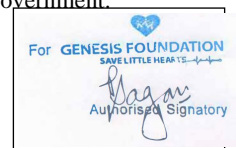
(b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

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)
YES BANK LTD	GROUND FLR, UNIT NO 004, UNITECH TRADE CENTRE, SUSHANT LOK 1 122001, GURGAON, Haryana, Gurgaon	0124-4081528	dlteambsdsushantlok@yesbank.in	YESB0000161	XXXXXXXXXX XX0046	18/05/2018
IDBI BANK LTD	Pal Towers, Mehrauli-Gurgaon Road Village Sikander Chosi Sikanderpur, Gurgaon, Haryana, Gurgaon	0124-4081528	customercare@idbi.co.in	IBKL0000038	XXXXXXXXXX XX3169	02/08/2004

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.



For GENESIS FOUNDATION
SAVE LITTLE HEARTS
Premasagar
Authorized Signatory

PREMA SAGAR
[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)



For GENESIS FOUNDATION
SAVE LITTLE HEARTS
Premasagar
Authorized Signatory