

Form FC-4
[See rule 17]

Darpan ID : UA/2017/0158546

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyani Chand National Stadium, India Gate
New Delhi - 110002

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2023

1. (a) Name and address of person/association: AASRAA TRUST
119 Phase 1 Vasant Vihar, Dehradun, 248001

(b) FCRA registration/prior permission number and date: 347900173 27/02/2013

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.) 42614233.00

(b) Income During the year*:

(i) Interest: 686582.00

(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.)
--------	---------------------------------------	--	------------------------------

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

(i) Directly from a foreign source: 48609873.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 91910688.00

*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	ASHA MAHAJAN	Individual	10 Shivji Marg, Westend Green Farms, Rangpuri, New Delhi- 110037, Canada, Email Id: , Website Address :	Social	AASRAA TRUST	565300.00
2	Reeta Raj	Individual	181, E 65 ST APT, 19A NY 10065, USA, United States of America, Email Id: , Website Address :	Social	AASRAA TRUST	100000.00

FCRA Annual Returns for the financial year 2022-2023 has been Submitted on 29/12/2023

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
3	Seema Gilani	Individual	6602 Rose hedge drive long grove illinois 60047,USA , United States of America, Email Id: , Website Address :	Social	AASRAA TRUST	100000.00
4	Jagdish Parmanand	Individual	2/F, 38 Magazine Gap Road, Cameron, Mansion, 38 Magazine Gap, The Peak, Hong Kong , Hong Kong, Email Id: , Website Address :	Social	AASRAA TRUST	162657.00
5	Aqua Pearls	Institutional	walter Simmer-Strasse 4, AT 5310 Mondsee, Austria , Austria, Email Id: , Website Address :	Social	AASRAA TRUST	4123750.00
6	Rural India Supporting Trust	Institutional	38955 Hills Tech Drive, Farmington Hills, MI -48331, USA , United States of America, Email Id: , Website Address :	Social	AASRAA TRUST	6854019.00
7	Anurupa Sehgal	Individual	11, Ardmore park, 14-01, Singapore-259957 , Singapore, Email Id: , Website Address :	Social	AASRAA TRUST	50000.00
8	Anjana Beri	Individual	335, Bukit timah road #27-03 singapore-259718 , Singapore, Email Id: , Website Address :	Social	AASRAA TRUST	5000.00
9	KUMKUM KHANNA	Individual	3535 CALLE LA QUINTA SAN CLEMENTE, CA 92673 , United States of America, Email Id: , Website Address :	Social	AASRAA TRUST	10000.00
10	THE BRITISH HIGH COMMISSION	Institutional	Chankyapuri, Shanti Path, New Delhi-110021 , United Kingdom, Email Id: , Website Address :	Social	AASRAA TRUST	525000.00
11	THE HANS FOUNDATION	Institutional	38955 Hills Tech Drive, Farmington Hills, MI-48331, USA , United States of America, Email Id: , Website Address :	Social	AASRAA TRUST	8993697.00
12	Sheila Mcavoy	Individual	48 TAUNTON AVENUE, BELFAST, GB-BT15 4AD , United Kingdom, Email Id: , Website Address :	Social	AASRAA TRUST	68698.00
13	Guneev Bhinder	Individual	400 ADELAIDE ST E UNIT 518 TORONTO ON CA , Canada, Email Id: , Website Address :	Social	AASRAA TRUST	24268.00

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
14	Gavin Armoogum	Individual	302, Ardmore ST, Ottawa, ON, K4M 0B9 , Canada, Email Id: , Website Address :	Social	AASRAA TRUST	6050.10
15	Redmond Mills Trust	Institutional	182 HOWARD ST 246 SAN FRANCISCO CA 94105 US , United States of America, Email Id: , Website Address :	Social	AASRAA TRUST	408161.00
16	Help Alliance	Institutional	Help Alliance gGmbH C/o Deutsche Lufansha AG, D 60546, Frankfurt, Germany , Germany , Email Id: , Website Address :	Social	AASRAA TRUST	11216960.00
17	Action for Support of Deprived Children	Institutional	36 Quai du Seujet, 1201, Geneva, , Switzerland, Email Id: , Website Address :	Social	AASRAA TRUST	572952.00
18	Lalit Gulati	Individual	4708,Stonehearth Place,Dallas,Tx 75287 , United States of America , United States of America, Email Id: , Website Address :	Social	AASRAA TRUST	80000.00
19	Charities Aid Foundation America	Institutional	225 Reinekers Lane, Suite 375, Alexandria, VA 22314 USA , United States of America, Email Id: , Website Address :	Social	AASRAA TRUST	13964.40
20	Caring Hand for Children	Institutional	6901,MacLaren Ave,West Hills,CAG 1307,USA , United States of America, Email Id: , Website Address :	Social	AASRAA TRUST	3078982.80
21	Rashna Chenoy	Individual	Flat 2, 1 Crescent Wood Road, LONDON SE26 6RT , United Kingdom, Email Id: , Website Address :	Social	AASARA TRUST	25000.00
22	The UK Online Giving Foundation	Institutional	Unit 9, Cirencester Office Park, Tetbury Road Gloucestershire GL7 6JJ U.K , United Kingdom, Email Id: , Website Address :	Social	AASRA TRUST	324656.70
23	American Friends of Edelgive	Institutional	450 Lexington Avenue, 4th Floor (WeWork), New York, NY 10017 , United States of America, Email Id: , Website Address :	Social	Aasraa Trust	4243793.00

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
24	Ashajyothi USA INC	Institutional	4188 Forest Park Ln, Frisco , TX 75033 , United States of America, Email Id: , Website Address :	Social	Aasraa Trust	7038964.00
25	Sanjeev Nanavati	Individual	1604 TARA 33, JALAN AMPANG HILIR,55000 KUALA LUMPUR , Malaysia, Email Id: , Website Address :	Social	Aasraa Trust	18000.00

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

Sl.No	Purpose	Amount
1	Social	48609873.00

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)

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 81135054.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.):5684886.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):86819940.00

** 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.

(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	COMPUTERS OFFICE EQUIMENS VEHICLES AND FURNITURE	TO RUN AND MAINTAIN ACTIVITIES OF ASSRAA TRUST	11969145.00

(ii)	Creation of Immovable assests	BUILDING	TO RUN AND MAINTAIN THE ACTIVITIES OF AASRAA TRUST	32624867.00
	Total			44594012.00

(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	OFFICE EQUIPMENTS	2058819.00	2986582.00	0.00	4288591.00
ii	OTHER EQUIPMENT	1213597.00	14322.00	0.00	1043732.00
iii	FURNITURE AND FIXTURES	325251.00	1916813.00	0.00	1930261.00
iv	COMPUTERS AND PERIPHERALS	671306.00	1507940.00	0.00	1307548.00
v	VEHICLES	5234125.00	5543488.00	0.00	9160971.00

(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	BUILDING	4771 SQ FT	UPPER PRIMARY SCHOOL ARAGHAR NEAR DHARMPUR CHOWK DEHRADUN	6038640.00
ii	GIRLS SHELTER HOME	17636 SQ FT	22 RAJPUR ROAD DEHRADUN 248001 UTTRAKHAND	28429945.00
	Total			34468585.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (wuth 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) 131413952.00

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	21976132.00
(b)	FD made during the year	4950000.00
(c)	Less: realisation of previous FD	19666648.00
d	Closing balance of FD	7259484.00

(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: 62986.00
- (c) in utilisation bank account(s): 3453164.00
- (d) total Rs.(a+b+c): 3516150.00

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	011-23374300	sbi0401@sbi.co.in	SBIN0000691	XXXXXXXXXX XXXXX9089	08/03/2021

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

(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)
KOTAK MAHINDRA BANK	City Centre Rajpur Road, Dehradun, Uttarakhand, Dehradun	0135-2748005	sourabhmajumder@kotak.com	KKBK0000153	XXXXXXX6559	03/07/2014
KOTAK MAHINDRA BANK	City Centre Rajpur Road, Dehradun, Uttarakhand, Dehradun	0315-2748005	sourabhmajumder@kotak.com	KKBK0000153	XXXXXXX6566	03/07/2014

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?	No
(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

I/We SHAILA BRIJNATH 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.



SHAILA BRIJNATH

[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)

AASRAA TRUST
REGIS.No.4/281/242
119/1, VASANT VIHAR
DEHRADUN - 248006