

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

***Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2022

1. FCRA registration number and Date

- (i). Number : 347900173
(ii). Date : 27/02/2013

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.) 19346967.00
(b) Income During the year*:
(i) Interest: 995213.00

(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: 83631401.00
(ii) as transfer from a local source: 4673476.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 108647057.00

*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	The Embassy of Japan	Institutional	Plot No.4 and 5, Shantipath, Chanakyapuri, New Delhi, Delhi 110021 , India, Email Id: , Website Address :	Social	Social	4523476.00

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
2	Vikas Verma	Individual	6453 Seaver Road Mississauga ON L5V2H9 Canada , Canada, Email Id: , Website Address :	Social	Social	28842.00
3	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	Social	1879367.00
4	Stephen Barnham	Individual	Scope International (China) Co. Ltd., No. 35, XINH UNBEI Road, TEDA, TIAN JIN, 300457, China , China, Email Id: , Website Address :	Social	Social	700000.00
5	Soho Shoes Ltd	Institutional	45/46, Poland Street, London W1F 7NA , United Kingdom, Email Id: , Website Address :	Social	Social	558030.00
6	Sheila Mcavoy	Individual	48 TAUNTON AVENUE, BELFAST, GB-BT15 4AD , United Kingdom, Email Id: , Website Address :	Social	Social	49720.00
7	Reeta Raj	Individual	181, E 65 ST APT, 19A NY 10065, USA , United States of America, Email Id: , Website Address :	Social	Social	100000.00
8	Redmond Mills Trust	Institutional	182 HOWARD ST 246 SAN FRANCISCO CA 94105 US , United States of America, Email Id: , Website Address :	Social	Social	294920.00
9	Rajinder Pal Singh	Individual	535, Pierce ST, APT 5402 Albany, CA 94706 USA , United States of America, Email Id: , Website Address :	Social	Social	200000.00
10	Oak Foundation Ltd	Institutional	Kemnay Services Ltd Avenue Louis-Casai 58 1216 Cointrin Switzerland , Switzerland, Email Id: , Website Address :	Social	Social	366850.00
11	NPT Transatlantic Ltd.	Institutional	1 Ropemaker Street London EC2Y 9HT , United Kingdom, Email Id: , Website Address :	Social	Social	17254650.00
12	Vinod Raj Kumar	Individual	Ligon Cottage, Bute Avenue, Petersham, Surrey TW10 7AX U.K , United Kingdom, Email Id: , Website Address :	Social	Social	50000.00

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
13	Nitin Sahney	Individual	5609 Harrods Glen Dr, Prospect, KY 40059, USA , United States of America, Email Id: , Website Address :	Social	Social	745000.00
14	Milaap Social Ventures USA Pvt. Ltd.	Institutional	311 North Market Street - Suite 200, Dallas, TX 75202 , United States of America, Email Id: , Website Address :	Social	Social	91875.00
15	Manisha Sharad Upasani	Individual	61, Grange Road, 13-02 Beverly Hill, Singapore-249570 , Singapore, Email Id: , Website Address :	Social	Social	12500.00
16	Lalit Gulati	Individual	4708,Stonehearth Place,Dallas,Tx 75287 , United States of America , United States of America, Email Id: , Website Address :	Social	Social	97500.00
17	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	Social	232850.00
18	Help Alliance	Institutional	Help Alliance gGmbH C/o Deutsche Lufansa AG, D 60546, Frankfurt, Germany , Germany , Email Id: , Website Address :	Social	Social	25031415.00
19	Guneev Bhinder	Individual	400 ADELAIDE ST E UNIT 518 TORONTO ON CA , Canada, Email Id: , Website Address :	Social	Social	23344.00
20	Fundacion Heres	Institutional	GV CARLOS III 124, 08034 BARCELONA, ES S G60856002 , Spain, Email Id: , Website Address :	Social	Social	1476951.00
21	Digvijai Singh Gill	Individual	PO Box 996, Azaiba Postcode 130, Muscat Region, Oman , Oman , Email Id: , Website Address :	Social	Social	5000.00
22	Charities Aid Foundation America	Institutional	225 Reinekers Lane, Suite 375, Alexandria, VA 22314 USA , United States of America, Email Id: , Website Address :	Social	Social	84041.00
23	Caring Hand for Children	Institutional	6901,MacLaren Ave,West Hills,CAG 1307,USA , United States of America, Email Id: , Website Address :	Social	Social	3835134.00

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
24	Asha Mahajan	Individual	10 Shivji Marg, Westend Green Farms, Rangpuri, New Delhi- 110037, India, Email Id: , Website Address :	Social	Social	150000.00
25	Asha Jyothi	Institutional	4188 Forest Park Ln, Frisco , TX 75033, USA , United States of America, Email Id: , Website Address :	Social	Social	29711723.00
26	Aparna Nargolwala	Individual	11, White House Park, Singapore 257630 , Singapore, Email Id: , Website Address :	Social	Social	50000.00
27	Action for Support of Deprived Children	Institutional	36 Quai du Seujet, 1201, Geneva, , Switzerland, Email Id: , Website Address :	Social	Social	751689.00

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

Sl.No	Purpose	Amount
1	Social	83631401.00

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	AASRAA	119/1 VASANT VIHAR Dehradun Uttarakhand 248006	19346967.00	0.00	89300090.00	0.00	66032824.00	0.00	42614233.00	0.00
Total			19346967.00	0.00	89300090.00	0.00	66032824.00	0.00	42614233.00	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):32866021.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution

(Regulation) Rules, 2011 (Rs.) :6068316.00

** 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 Immovable assets	Building	Social	26467991.00
(ii)	Creation of movable assets	Computer and Peripherals	Social	19000.00
(iii)	Creation of movable assets	Electrical Equipments	Social	12500.00
(iv)	Creation of movable assets	Furniture and Fixture	Social	182134.00
(v)	Creation of movable assets	Office Equipments	Social	339829.00
(vi)	Creation of movable assets	Other Equipment	Social	77033.00
	Total			27098487.00

(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) 66032824.00

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	4594174.00
(ii)	FD made during the year	32552403.00
(iii)	Less: realisation of previous FD	15170445.00
	Closing balance of FD	21976132.00

(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: 7458887.00
 (c) in utilisation bank account(s): 13179214.00

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)

(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, Delhi, Delhi	11-23374300	sbi0401@sbi.co.in	SBIN0000691	XXXXXXXXXX XXXX9089	08/03/2021

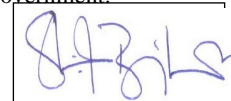
(b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

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)
KOTAK MAHINDRA BANK	City Centre Rajpur Road, Dehradun, Uttarakhand, Dehradun	135-2748005	sourabhmajumder@kotak.com	KKBK0000153	XXXXXX6559	03/09/2014
KOTAK MAHINDRA BANK	City Centre Rajpur Road, Dehradun, Uttarakhand, Dehradun	135-2748005	sourabhmajumder@kotak.com	KKBK0000153	XXXXXX6566	03/09/2014

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.



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