

Form FC-4
[See rule 17]

Darpan ID : MH/2017/0157088

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: Apnalaya
75, Bhulabhai Desai Road , Mumbai-400026

(b) FCRA registration/prior permission number and date: 083780332

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.) 15815057.26

(b) Income During the year*:

(i) Interest: 2531733.30

(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	Overall Organisational Activites Shivaji Nagar Mumbai Mumbai Maharashtra 400043	2024	28810.00
Total			28810.00

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

(i) Directly from a foreign source: 39155104.89

(ii) as transfer from a local source: 11816785.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 69347490.45

*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)

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	University of Texas Health	Institutional	Science Center At Houston 7000 Fannin ST FL 9 Houston TX 77030-3870 US , United States of America, Email Id: , Website Address :	Social	Health and Disability	498508.00
2	TrustBridge Global Foundation	Institutional	Zelglistrasse 10, 3608 Thun, Switzerland , Switzerland, Email Id: blubaton@trustbridgeglobal.com, Website Address : https://www.trustbridgeglobal.com	Social	Social	2781759.51
3	Stiftung kinderhilfe Des Swissair	Institutional	Wissair -Personal SBALZ-Zimmermann-Strasse 7CH /Kloten/8302 , Switzerland, Email Id: , Website Address :	Social	Education	2675102.00
4	JP Morgan	Institutional	270 Park Avenue ,Floor 04 Mail Code ,NY1-K708 ,New York ,10017 , United States of America, Email Id: julie.a.slama@jpmorgan.com, Website Address :	Social	Social	17143.00
5	GSRD Foundation	Institutional	Joan Muyskenweg 39 1114 AN Amsterdam ,the Netherlands , Netherlands, Email Id: secretariat@gsrd.com, Website Address :	Social	Education and organisation development	5648888.00
6	Give Foundation Inc	Institutional	11040 Bollinger canyon RD Ste E-958 San Ramon 945824969 US CA , United States of America, Email Id: info@giveindia.org , Website Address :	Social	Health and Education	178598.00
7	UK Online Giving Foundation	Institutional	Unit 9 Cirencester officepark suite C and D Tetbury Road GL7 6JJ , United Kingdom, Email Id: , Website Address :	Social	Social	53219.00
8	Giving Impetus to Voluntary Effort Give UK	Institutional	85 Saxonbury Avenue, Sunbury-On-Thames, England, TW 16 SHA , United Kingdom, Email Id: info@giveindia.org , Website Address : https://www.giveindia.org	Social	social	7210.38

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
9	Epic Foundation UK Limited	Institutional	EPIC C/O 17 Capital Almack House 26, 28 King Street, London SW1Y6QW GB, UK , United Kingdom, Email Id: , Website Address : https://epic.foundation	Social	Social	871547.00
10	Anber Foundation	Institutional	Est Situe 836 Bois d Achelles ,Bondues 59910 , France, Email Id: shenique@foundationanber.fr, Website Address :	Social	Social	14413360.00
11	Epic Foundation France	Institutional	259 Rue Saint - Honore ,75001,paris , France, Email Id: , Website Address : https://epic.foundation	Social	Social	12009770.00
12	Culver Max Entertenment Pvt. Ltd.	Institutional	4th Floor,Interface ,Building No 7, Off Maland Link Road, Malad (West), Mumbai - 400064 , India, Email Id: , Website Address :	Social	Education, Emphyability, Empowerment	10816785.00
13	Australian Consulate	Institutional	Crescenzo, 10th Floor, A Wing G Block C 38/38 Bandra Kurla Complex, Mumbai 400051. , India, Email Id: , Website Address : http://www.dfat.gov.au	Social	Social	1000000.00

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

Sl.No	Purpose	Amount
1	Educational	39155104.89

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	Stiftung Kiderhilfe des Swissair Personals Foundation - Education project	Shivaji Nagar Mumbai Maharashtra 400043	1818894.51	0.00	2675102.00	0.00	3260180.77	0.00	1233815.74	0.00

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2	Culver Max Entertainment Pvt. Ltd. - Education project	Shivaji Nagar Mumbai Maharashtra 400043	0.00	0.00	10816785.00	0.00	10816785.00	0.00	0.00	0.00
3	Australian Consulate - Citizenship Project	Shivaji Nagar Mumbai Maharashtra 400043	0.00	0.00	1000000.00	0.00	610749.39	0.00	389250.61	0.00
4	GSRD Foundation - Education and Organizational Development project	Shivaji Nagar Mumbai Maharashtra 400043	374039.80	0.00	5648888.00	0.00	6022927.80	0.00	0.00	0.00
5	Trustbridge Global Foundation - Citizenship Project	Shivaji Nagar Mumbai Maharashtra 400043	0.00	0.00	2781759.51	0.00	2539237.29	0.00	242522.22	0.00
6	University of Texas Health Science Center at Houston - Health project	Shivaji Nagar Mumbai Maharashtra 400043	0.00	0.00	498508.00	0.00	498508.00	0.00	0.00	0.00
7	Give Foundation - Education and Health project	Shivaji Nagar Mumbai Maharashtra 400043	0.00	0.00	178598.00	0.00	178598.00	0.00	0.00	0.00
Total			2192934.31	0.00	23599640.51	0.00	23926986.25	0.00	1865588.57	0.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 25923380.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 10579168.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 36502548.00

** 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 assets	Computers - Purchased Laptop and Tab	Data entries and project updates	417900.00

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.

(ii)	Creation of movable assests	Furnitures and Fixtures Purchased Cupboard, Table and Chairs	Office support	211149.00
(iii)	Creation of movable assests	Office Equipment -Purchased Aquaurad and Printer	Office support	179401.00
	Total			808450.00

(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	Computer Accessories	129513.16	417900.00	0.00	412028.00
ii	Furnitures Fixtures	186903.62	211149.00	0.00	368805.00
iii	Office Equipments	222021.86	179401.00	0.00	354665.00
iv	Medical Equipments	31001.42	0.00	0.00	26351.00

(bb) Details of immovable properties acquired out 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	NA	NA	NA	0.00
	Total			0.00

(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) 37310998.00

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	32368475.70
(b)	FD made during the year	27688355.00
(c)	Less: realisation of previous FD	6703837.00
d	Closing balance of FD	53352993.70

(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: 3964994.01
- (c) in utilisation bank account(s): 5772195.31
- (d) total Rs.(a+b+c): 9737189.32

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	011-23374392	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX7339	19/03/2021

(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)
BANK OF INDIA	Hotel Rose Wood Bldg Bthor, Tardeo Mumbai, Mumbai, Maharashtra, Mumbai	022-23531820	bs900047@bankofindia.co.in	BKID0000042	XXXXXXXXXX6811	19/03/1985
BANK OF INDIA	Hotel Rose Wood Bldg Bthor, Tardeo Mumbai, Mumbai, Maharashtra, Mumbai	022-23531820	bs900047@bankofindia.co.in	BKID0000042	XXXXXXXXXX6811	19/03/1985
KOTAK MAHINDRA BANK	MUMBAI BHABA BUILDING TELWADI CHAWL TARDEO ROAD BR PIN CODE 400007 MUMBAI MAHARASHTRA 400007, Mumbai, Maharashtra, Greater Bombay	022-223856227	service.bank@kotak.com	KKBK0001378	XXXXXXX4138	12/01/2021
KOTAK MAHINDRA BANK	MUMBAI BHABA BUILDING TELWADI CHAWL TARDEO ROAD BR PIN CODE 400007 MUMBAI MAHARASHTRA 400007, MUMBAI, Maharashtra, Greater Bombay	022-223856227	service.bank@kotak.com	KKBK0001378	XXXXXXX4138	12/01/2021

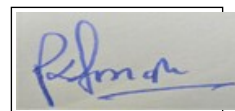
(i)	any foreign contribution was transferred to any FCRA registered association?	No
(ii)	any foreign contribution was transferred to any Non FCRA registered association?	No
(iii)	any functionary of the Association has been prosecuted or convicted under the law of the land?	No
(iv)	any asset created out 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 Praveen Singh 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.



PRAVEEN SINGH
[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)

