

**Certificate to be given by Chartered Accountant**

We have audited the account of **Americares India Foundation**, A-13 Gala No. 101 to 104, Harihar Corporation, Village Dapode, Post Kalher, Bhiwandi, Thane, Maharashtra 421302 holding registration number 083990173 dated 30th September 2010 for the financial year ending the **31<sup>st</sup> March 2025** and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs. **32,52,24,166/-**;
- (ii) foreign contribution of / worth Rs. **9,53,33,728/-** was received by **Americares India Foundation** during the financial year 2024 - 2025;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. **1,21,33,587/-** was received by **Americares India Foundation** during the financial year 2024 - 2025;
- (iv) the balance of unutilised foreign contribution with **Americares India Foundation** at the end of the financial year 2024-2025 was Rs. **34,64,57,222/-** (inclusive of net interest earned);
- (v) certified that **Americares India Foundation** has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) the information in this certificate and in the enclosed balance sheet and statement of receipt and payment is correct as checked by us.
- (vii) **Americares India Foundation** has utilised the foreign contribution received for the purpose(s) it is registered/ granted prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).



I have examined all relevant books and records, and I hereby certify the following activities/project-wise and location-wise details of receipt and utilisation of foreign contribution: -

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)
As per the Annexure Attached herewith										

I have examined all relevant books and records, including the items mentioned in column 8 of FC-4, and to the best of my knowledge and belief **Americares India Foundation** has (*Strike out whichever of the following is not applicable*)

- (i) not violated any provisions of the Foreign Contribution (Regulation) Act, 2010 or rules made thereunder or notifications issued thereunder;

or

- (ii) ~~violated the provisions of Foreign Contribution (Regulation) Act, 2010 or rules made thereunder or notifications issued thereunder. The details of the violation(s) are as under .....~~

**For ARD & Co.**

Firm Registration No: 125605W

*Amit Doshi*

(Amit R. Doshi)  
Proprietor  
Membership No: 116668  
UDIN: 25116668BMMJYK3785



Place: Mumbai  
Dated: December 15, 2025

Annexure to the Certificate – Form FC-4 – Amricares India Foundation

Sl. No.	Project/Activity Name	Location Address	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	Mobile Health Centre, Emergency Response, Wash Upgradation and towards the objective of the Trust	Mumbai	32,52,24,166		-	9,21,79,316	-	6,65,57,273	-	34,33,79,956
2	Sugar and Salt campaign: For reduction in diabetes, hypertension, and cardiovascular disease risk	Mumbai						28,46,646	-	3,07,766
	Total		32,52,24,166		-	9,53,33,728	-	6,94,03,919	-	34,64,57,222

\*Receipts in cash does not include interest earned during the year on the FCRA contributions

\*\* Amounts Utilised in cash excludes the Administrative Expenses of Rs. 1,68,30,340/- (Administrative Expenses of Rs. 1,51,15,991/- plus purchase of Administrative Fixed Assets of Rs. 17,14,349/-)

\*\*\* Balance in cash is arrived after including interest earned of Rs. 1,21,33,587/- and after deducting Administrative Expenses of Rs. 1,68,30,340/-



# Americares India Foundation

Foreign Projects Fund

Balance Sheet As At 31st March, 2025

Amount in INR

Particulars	Notes	As at March 31, 2025	As at March 31, 2024
<b>SOURCES OF FUNDS</b>			
Foreign Projects Fund	2	36,90,44,790	34,51,29,219
Current Liabilities	3	16,80,866	34,95,957
<b>Total</b>		<b>37,07,25,656</b>	<b>34,86,25,176</b>
<b>APPLICATION OF FUNDS</b>			
Fixed Assets	4	88,52,582.41	1,06,54,996.41
Current Assets, Loans & Advances	5	1,54,15,851	1,27,46,013
<b>Cash and Bank Balances</b>			
-In Cash		10,000.00	10,000.00
-In Current/Saving Account with Scheduled Bank		1,36,13,772	58,41,885
-In Fixed Deposit		33,28,33,450	31,93,72,281
<b>Total</b>		<b>37,07,25,656</b>	<b>34,86,25,176</b>

Accounting Policies and Notes to Accounts

1

As per our attached Report of even date

For and on behalf of

**ARD & CO.**

Chartered Accountants

Firm Registration No: 125605W

For Americares India Foundation

*Amit Doshi*  
AMIT R. DOSHI

Proprietor

Membership No: 116668

UDIN: 251166680MMJYK3185



*Suresh*  
Trustee

*V.H. Patel*  
Trustee

*Vishal Patel*  
Trustee



Place : Mumbai

Date : December 15, 2025

**Americares India Foundation**

Foreign Projects Fund

Income and Expenditure Account for the year ended 31st March, 2025

Amount in INR

Particulars	Notes	For the year ended March 31, 2025	For the year ended March 31, 2024
<b>INCOME</b>			
Foreign Contribution		9,53,33,728	11,68,12,057
Interest on Fixed Deposit		1,56,70,284	1,31,86,560
Interest on Income Tax Refund		1,35,757	-
<b>Total Income</b>		<b>11,11,39,769</b>	<b>12,99,98,617</b>
<b>Less : EXPENDITURE</b>			
Administration Expenses	6	1,51,15,991	1,97,14,763
Project Expenses	7	6,83,22,635	8,15,98,680
Depreciation		37,85,572	34,91,154
<b>Total Expense</b>		<b>8,72,24,198</b>	<b>10,48,04,597</b>
<b>Excess of Income over Expenditure/ (Excess of Expenditure over Income)</b>		<b>2,39,15,571</b>	<b>2,51,94,020</b>

Accounting Policies and Notes to Accounts 1

As per our attached Report of even date

For and on behalf of

**ARD & CO.**

Chartered Accountants

Firm Registration No: 125605W

For **Americares India Foundation**

*AMIT D*  
AMIT R. DOSHI

Proprietor

Membership No: 116668

UDIN: *25116668BMMWYK3785*



*AMIT D*  
Trustee

*V.H. Patel*  
Trustee

*V.H. Patel*  
Trustee

Place : Mumbai

Date : *December 15, 2025*



Americares India Foundation

### Foreign Projects Fund

Particulars	As at	
	March 31, 2025	March 31, 2024
<b>Opening Cash &amp; Bank balance</b>		
-In Cash	10,000	10,000
-In Current/Saving Account with Scheduled Bank	32,52,14,166	30,40,06,531
<b>Total</b>	<b>32,52,24,166</b>	<b>30,40,16,531</b>
<b>Add : Receipts</b>		
Foreign Contributions received during the year for :		
Supply of free medicine, medical aid, including hearing aids, visual aids, family planning aids, Spirit of Humanity, Disaster Response & Preparedness etc., including related storage & warehousing expenses	9,53,33,728	11,68,12,057
Sale of Fixed Assets	-	-
Interest Received (excluding accrued interest)	1,21,33,587	91,29,705
<b>Total Receipts</b>	<b>10,74,67,315</b>	<b>12,59,41,762</b>
<b>Less : Payments</b>		
Grants Utilised for :		
Supply of free medicine, medical aid, including hearing aids, visual aids, family planning aids, Spirit of Humanity, Disaster Response & Preparedness etc., including related storage & warehousing expenses	8,42,51,101	10,07,46,576
Purchase of Fixed Assets	19,83,158	39,87,551
Grant received in last year refunded to Donor in current year	-	-
<b>Total Payments</b>	<b>8,62,34,259</b>	<b>10,47,34,127</b>
<b>Closing Cash and Bank balance</b>		
-In Cash	10,000	10,000
-In Current/Saving Account with Scheduled Bank	34,64,47,222	32,52,14,166
<b>Total</b>	<b>34,64,57,222</b>	<b>32,52,24,166</b>

As per our attached Report  
of even date

For and on behalf of  
**ARD & CO.**  
Chartered Accountants  
Firm Registration No: 125605W

**AMIT R. DOSHI**  
Proprietor  
Membership No: 116668

Place : Mumbai

Date: December 15, 2025



For Americares India Foundation

### Trustee

V.H.Pozehl

  
Trustee



**Americares India Foundation**

Foreign Projects Fund

**Notes to Balance Sheet & Income and Expenditure Account for the year ended 31st March, 2025**

Particulars	As at	As at
	March 31, 2025	March 31, 2024
<b>Note: 2 Foreign Projects Fund</b>		
Opening Balance	34,51,29,219	31,99,35,199
Add: Balance in Income & Expenditure Account	2,39,15,571	2,51,94,020
<b>Closing Balance</b>	<b>36,90,44,790</b>	<b>34,51,29,219</b>
<b>Note: 3 Current Liabilities</b>		
Sundry Creditors	11,283	4,56,892
Audit Fees Payable	-	2,43,000
Expenses Payable	4,17,979	7,80,201
Provision for Leave Encashment (Acturial)	12,51,604	20,15,864
<b>Total</b>	<b>16,80,866</b>	<b>34,95,957</b>
<b>Note: 5 Current Assets, Loans &amp; Advances</b>		
Tax Deducted at Source & TCS	16,36,815	22,53,579
Deposits	6,62,000	7,54,000
Loans & Advances	26,551	605
Accrued Interest	1,27,19,364	90,46,910
Prepaid Expenses	3,71,121	6,90,919
<b>Total</b>	<b>1,54,15,851.43</b>	<b>1,27,46,013.20</b>
<b>Note: 6 Administration Expenses</b>		
Salaries & Employee Benefits	99,65,924	1,10,03,423
Professional Fees	4,70,338	18,74,544
Office Rent	14,72,719	23,94,512
Other Occupancy Charges	7,48,582	9,97,901
Rennovation & Maintenance	41,229	35,258
Communication Expenses	2,27,821	3,81,932
Printing & Stationery	72,708	5,35,311
Refreshments	2,06,829	3,52,851
Travel expenses	1,44,673	8,61,961
Computer Equipment Peripheral Exps	2,92,758	2,96,912
Designing & Artwork Charges	-	1,28,561
Office Cleaning & Maintenence	45,608	82,508
Audit Fees	-	1,77,000
Bank Charges	58,813	53,947
Misc Expenses	13,67,989	5,38,142
<b>Total</b>	<b>1,51,15,991</b>	<b>1,97,14,763</b>
<b>Note: 7 Project Expenses</b>		
Salaries & Employee Benefits	3,23,20,869	3,53,89,824
Relief Material Expenses	1,45,800	1,45,45,733
Medical supplies and Health Services	1,13,45,666	99,97,186
Ambulance	43,73,624	
Professional Fees	31,39,479	58,23,115
Health Education Material	16,38,621	17,67,644
Freight & Transporation Charges	1,48,685	3,91,928
Program Exp	41,328	43,271
Rennovation & Maintenance	52,96,472	17,34,452
Vehicle Expenses	12,97,584	14,94,387
Rent	15,48,971	23,51,231
Travel expenses	8,05,883	6,69,514
Distribution & Logistics running Expenses	13,02,068	20,75,752
Other Program expenses	36,98,569	38,85,232
Designing & Artwork Charges	3,03,506	1,50,037
Communication Expenses	3,75,960	3,77,222
Refreshments	56,661	63,770
Disposal Expenses	56,793	51,635
Printing & Stationery	2,51,800	5,47,522
Other Occupancy Charges	1,45,246	1,96,475
Misc Expenses	29,050	42,750
<b>Total</b>	<b>6,83,22,635</b>	<b>8,15,98,680</b>



AmeriCares India Foundation

NOTES FORMING PART OF THE ACCOUNTS AS ON 31.03.2025

Schedule 4 : Fixed Assets

Amount in INR

Particulars	Rate of Depn	W D V as on 01.04.2024	Additions upto 30.09.2024	Additions after 30.09.2024	Deletions During FY	Total as on 31.03.2025	Depreciation for the year	W D V as on 31.03.2025
Furniture & Fixtures	10%	13,55,759			-	13,55,759	1,35,576	12,20,183
Office Equipment	15%	7,68,528	1,19,180		-	8,87,708	1,33,156	7,54,552
Computers	40%	27,45,908	17,53,053	86,999	-	45,85,960	18,16,984	27,68,976
Wooden Pallet & Trolley	15%	27,601			-	27,601	4,140	23,461
Warehouse Generator	15%	38,323	23,926		-	62,249	9,337	52,912
Airconditioners	15%	1,95,232			-	1,95,232	29,285	1,65,947
Mobile Medical Van (Ambulance)	30%	33,86,757	21,36,888		-	55,23,645	16,57,094	38,66,551
Ambulance CWIP	0%	21,36,888			21,36,888	-	-	-
<b>TOTAL</b>		<b>1,06,54,996</b>	<b>40,33,047</b>	<b>86,999</b>	<b>21,36,888</b>	<b>1,26,38,154</b>	<b>37,85,572</b>	<b>88,52,582</b>
<b>PREVIOUS YEAR</b>		<b>1,01,58,599</b>	<b>12,98,244</b>	<b>26,89,307</b>		<b>1,41,46,150</b>	<b>34,91,154</b>	<b>1,06,54,996</b>



**Americares India Foundation****Foreign Projects Fund****Notes to Balance Sheet & Income and Expenditure Account for the year ended 31st March, 2025****Note : 1 Accounting Policies and Notes to Accounts****I) Accounting Policies****a) Basis of Accounting**

The financial statements have been prepared under historical cost convention on accrual basis of accounting and in accordance with generally accepted accounting principles and the mandatory accounting standards issued by the Institute of Chartered Accountants of India. The accounting policies, in all material respects, have been consistently applied by the Entity and are consistent with those in the previous year.

Estimates and Assumptions used in the preparation of the financial statements are based upon management's evaluation of the relevant facts and circumstances as of the date of the financial statements, which may differ from the actual results at a subsequent date. Difference between the actual and estimates are recognized in the period in which the results are known / materialized.

**b) Forward Inward Remittances**

Remittances received from International Donors through normal banking channels are recorded at the exchange rates as advised by the bank.

**c) Fixed Assets**

Fixed Assets are stated at cost less accumulated depreciation. Cost is inclusive of freight, duties, levies and any directly attributable cost of bringing the assets to their working condition for intended use.

Healthcare and IT Assets purchased out of restricted grants are treated as revenue expenditure for those restricted grants.

**d) Depreciation**

Depreciation on fixed assets is provided on written down method and is provided for the full year if the asset is used for a period of 6 mths or more. Where an asset is used for a period less than 180 days the depreciation is computed at half the rates provided below. The rates at which the assets are depreciated, which are based on the management's estimates of the useful life of the assets, are given below :

Category of Assets	Rate of Depreciation
Computers	40%
Office Equipments	15%
Furniture & Fixtures	10%
Plant & Machinery	15%
Ambulances	30%

Assets costing up to Rs. 5,000 individually are depreciated @ 100% in the year of purchase.

Assets purchased out of restricted grants are also capitalised and depreciated based on the above mentioned rate.

**e) Revenue Recognition**

(i) Revenue from general purpose donations (Unrestricted donations) is recognised on the date on which the donation is received by the trust.

(ii) Interest Income is recognised on a time proportion basis taking into account the amount outstanding and applicable interest rate.

**f) Employee benefits**

Employee benefits include Provident Fund, Gratuity and Leave Encashment.

**Defined contribution plans**

The Trust's contribution to the provident fund is considered a defined contribution plan and is charged as an expense as it falls due, based on the amount of contribution required to be made.

**Defined benefit plans**

The Trust has a defined benefit gratuity plan, which is funded through a policy with Life Insurance Corporation of India (LIC).

The contributions made to LIC under the gratuity scheme are charged to the Statement of Profit and Loss.

**Short-term employee benefits**

The undiscounted amount of short-term employee benefits expected to be paid in exchange for the services rendered by employees are recognised during the year when the employees render the service. These benefits include performance incentive.

**Long-term employee benefits**

The Trust does not offer any non-statutory long term employee benefits.



**Americares India Foundation**

**Foreign Projects Fund**

**Notes to Balance Sheet & Income and Expenditure Account for the year ended 31st March, 2025**

**Note : 1 Accounting Policies and Notes to Accounts**

**II) Notes to Accounts**

- 1 The Trust maintains Saving Account No. 39856131974 with State bank of India, as its designated FCRA Main bank account under the provisions of Foreign Contribution Regulation Act, 1976, exclusively for foreign inward remittances. And another FCRA Account Current Account No. 053-285722-001 with The Hong Kong and Shanghai Bank Corporation Limited for utilisation of FCRA fund.
- 2 The Receipts and Payments Account dealt with in these financial statements relates only to the funds received in and expended from the designated bank account. Any other receipt and payment, which has not been routed through this designated bank account does not form part of these accounts.
- 3 In case of sums received after deduction of TDS, the amounts have been booked at gross before TDS and TDS deducted has been shown in TDS recoverable account.
- 4 Previous Year's figures have been regrouped / recast, wherever necessary, to confirm to the current year's classification.

For and on behalf of

**ARD & CO.**

Chartered Accountants

Firm Registration No: 125605W

For Americas India Foundation

*AMIT Doshi*  
AMIT R. DOSHI

Proprietor

Membership No: 116668

UDIN: 2511G668BMMJYK3785

*Ravinder*  
Trustee

*VH Pandit*  
Trustee

*W.M. Mitali*  
Trustee

Place : Mumbai

Date : *December 15, 2025*



**Form FC-4**

**[See rule 17]**

Darpan ID : DL/2017/0166309

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: AmeriCares India Foundation  
A-13 Gala Number 101 to 104 Harihar Corporation Village Depode post  
kalher Bhiwandi ,Thane,421302

(b) FCRA registration/prior permission number and date: 083990173 30/09/2010

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.) 325224166.30

(b) Income During the year\*:

(i) Interest: 11997829.70

(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.)
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(iii) Transfer of Foreign Contribution part of income-tax refund from non-FCRA bank account: 135757.00

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

(i) Directly from a foreign source: 95333728.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 432691481.00

\*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)

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	Vital Strategies Inc	Institutional	100 Broadway, 4th Floor, New York, New York 10005, United States of America, Email Id: , Website Address :	Social	Sugar and Salt campaign - For reduction in diabetes, hypertension, and cardiovascular disease risk	3154412.00
2	Americares Foundation Inc	Institutional	88 Hamilton Avenue, Stamford, CT 06902, USA, United States of America, Email Id: , Website Address :	Social	Mobile Health Centre, Emergency Response, Wash upgradation and towards the objective of the trust.	92179316.00

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

Sl.No	Purpose	Amount
1	Social	95333728.00

### 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)
1	Sugar and Salt campaign - For reduction in diabetes, hypertension, and cardiovascular disease risk	Mumbai Mumbai Maharashtra400059	0.00	0.00	3154412.00	0.00	2846646.00	0.00	307766.00	0.00
2	Mobile Health Centre, Emergency Response, Wash upgradation and towards the objective of the trust.	Mumbai Mumbai Maharashtra400059	32522416.30	0.00	92179316.00	0.00	66557273.00	0.00	35084620.930	0.00
Total			32522416.30	0.00	95333728.00	0.00	69403919.00	0.00	35115397.530	0.00

(i) Utilisation\*\* for projects as per aims and objectives of the person/association(Rs.): 69403919.00

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

:16830340.40

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 86234259.40

\*\* 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 Para 3(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	Office Equipment	Mumbai Mumbai 400059 Maharashtra	Social	119180.00
(ii)	Creation of movable assets	Computers	Mumbai Mumbai 400059 Maharashtra	Social	1840052.00
(iii)	Creation of movable assets	Generator	Mumbai Mumbai 400059 Maharashtra	Social	23926.00
	Total				1983158.00

(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	Furniture And Fixtures	Mumbai Mumbai 400059 Maharashtra	1355759.00	0.00	0.00	1220183.00
ii	Office Equipment	Mumbai Mumbai 400059 Maharashtra	768528.00	119180.00	0.00	754552.00
iii	Mobile Medical Van	Mumbai Mumbai 400059 Maharashtra	3386757.00	0.00	0.00	3866551.00
iv	Generator	Mumbai Mumbai 400059 Maharashtra	38323.00	23926.00	0.00	52912.00
v	Mobile Medical Van (CWIP)	Mumbai Mumbai 400059 Maharashtra	2136888.00	0.00	0.00	0.00
vi	Computer	Mumbai Mumbai 400059 Maharashtra	2745908.41	1840052.00	0.00	2768976.41
vii	Airconditioner	Mumbai Mumbai 400059 Maharashtra	195232.00	0.00	0.00	165947.00
viii	Wooden Pallet and Trolley	Mumbai Mumbai 400059 Maharashtra	27601.00	0.00	0.00	23461.00

(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	Trust do not have any Immovable Properties	0	Not applicable Mumbai 400059 Maharashtra	0.00
	Total			0.00

(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) 86234259.40

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	319372281.00
(b)	FD made during the year	259000000.00
(c)	Less: realisation of previous FD	245538831.00
d	Closing balance of FD	332833450.00

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

- (a) Cash in hand: 10000.00
- (b) in FC designated bank account: 0.00
- (c) in utilisation bank account(s): 13613771.69
- (d) total Rs.(a+b+c): 13623771.69

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

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	107467314.70
(C)	Allowable administrative expenses of current financial year [20 per cent. of B]	21493462.94
(D)	Total administrative expenses incurred during the current year	16830340.40
(E)	Administrative expenses of current year utilised out of A above.	0.00
(F)	Administrative expenses of current year utilised out of C above.	16830340.40
(G)	Unspent part of C above available to be carried forward.	4663122.54
(H)	Out of G above, amount to be carried forward to next financial year.	4663122.54

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.

(I)	Reason for carry forward of unspent part of allowable administrative expenses to next financial year.	Administrative expenses incurred amount to INR 1,68,30,340/-, which do not exceed the allowable administrative expense limit of 20 percentage for the current FY, amounting to INR 2,14,93,462/-. Hence, the unspent balance of administrative expenses has been carried forward.
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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	11Sansad Marg, New Delhi 110 001	011-23374390	agmcommercial.00691@sbi.co.in	SBIN0000691	XXXXXXXX1974	08/12/2020

(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)
HSBC	F-43, SOUTH EXTENSION - I, NEW DELHI 110 049 DELHI DELHI	8655456970	pranaya.itankar@hsbc.co.in	HSBC0110004	053285722001	19/11/2010

(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)
HSBC	F-43, South Extension, Part - I, New Delhi, Delhi, Delhi, Delhi	8655456970	pranaya.itankar@hsbc.co.in	HSBC0110004	XXXXXXXXX2001	19/11/2010

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

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.

(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.

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

(i)	name of the Chartered Accountant:	Amit R Doshi (ARD & Co.)
(ii)	address:	69, Pitale Mansion, 1st Floor, C P Tank Circle, Mumbai, Maharashtra
(iii)	Member Registration number:	116668
(iv)	e-mail Address:	ardco.ca@gmail.com
(v)	date of issue of certificate:	15/12/2025
(vi)	Whether any violation of the Act has been pointed out in certificate, and if so, details thereof:	

#### Declaration

I/We Subrata Kumar Mitra 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.



SUBRATA KUMAR MITRA  
[Name of the Chief Functionary  
(Chief Functionary)]

(Seal of the Association)

