

# Gandhi Paleja & Associates

## CHARTERED ACCOUNTANTS

A-3601, Marathon Futurex, N. M. Joshi Marg, Lower Parel, Mumbai- 400 013, India  
Tel.: +91-22- 45008681 / 82 E-Mail: admin@gandhipaleja.com

### CHARTERED ACCOUNTANT REPORT

(Under Section 13 of the Foreign Contribution (Regulation) Act, 1976)

We have audited the accounts 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 30<sup>th</sup> September 2010 for the financial year ending the 31<sup>st</sup> March 2024 and examined all the relevant books and vouchers and certify that according to the audited account.

- (i) The brought forward foreign contribution at the beginning of the year was Rs. 30,40,16,531/- (inclusive of net interest earned).
- (ii) Foreign Contribution of /worth Rs. 11,68,12,057/- was received by the Association during the financial year 2023-2024.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 91,29,705/- was received by the Association during the financial year 2023-2024
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 31<sup>st</sup> March 2024 was Rs. 32,52,24,166 /- (inclusive of net interest earned).
- (v) Certified that the Association 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) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under the Foreign Contribution (Regulation) Act, 2010.

Place: Mumbai

Dated: November 19, 2024

**FOR GANDHI PALEJA & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
Firm Registration No. 112041W

*Rajen S. Gandhi*  
**RAJEN S. GANDHI**  
PARTNER  
Membership No. 045345  
UDIN: 24045345BKBEJF9944



**Americares India Foundation**  
 Foreign Projects Fund  
 Balance Sheet As At 31st March, 2024

Particulars	Schedule	As at March 31, 2024	Amount in INR As at March 31, 2023
<b>SOURCES OF FUNDS</b>			
Foreign Projects Fund	2	34,51,29,219	31,99,35,199
Current Liabilities	3	34,95,957	29,30,583
<b>Total</b>		<b>34,86,25,176</b>	<b>32,28,65,782</b>
<b>APPLICATION OF FUNDS</b>			
Fixed Assets	4	1,06,54,996.41	1,01,58,599
Current Assets, Loans & Advances	5	1,27,46,013	86,90,651
Cash and Bank Balances			
-In Cash		10,000.00	10,000
-In Current/Saving Account with Scheduled Bank		58,41,885	20,04,992
-In Fixed Deposit		31,93,72,281	30,20,01,540
<b>Total</b>		<b>34,86,25,176</b>	<b>32,28,65,782</b>

Significant Accounting Policies and Notes to Accounts  
 (As per Note 1)

As per our attached Report  
 of even date

For and on behalf of  
**GANDHI PALEJA & ASSOCIATES**  
 Chartered Accountants

For Americares India Foundation

*Rajen S. Gandhi*

**RAJEN S. GANDHI**  
 Partner  
 Firm Registration No: 112041W  
 UDIN: 24045345BKBEJF9944

*[Signature]*

Trustee

*[Signature]*

Trustee

Place : Mumbai



*[Signature]*

Trustee



Date : November 19, 2024

**Americares India Foundation**  
 Foreign Projects Fund  
 Income and Expenditure Account for the year ended 31st March, 2024

Amount in INR

Particulars	Schedule	For the year ended March 31, 2024	For the year ended March 31, 2023
<b>INCOME</b>			
Foreign Contribution		11,68,12,057	15,45,03,111
Interest on Fixed Deposit		1,31,86,560	93,84,915
<b>Total Income</b>		<b>12,99,98,617</b>	<b>16,38,88,026</b>
<b>Less : EXPENDITURE</b>			
Administration Expenses	6	1,97,14,763	2,10,82,542
Project Expenses	7	8,15,98,680	12,29,54,723
Depreciation		34,91,154	37,89,316
<b>Total Expense</b>		<b>10,48,04,597</b>	<b>14,78,26,580</b>
<b>Excess of Income over Expenditure/ (Excess of Expenditure over Income)</b>		<b>2,51,94,020</b>	<b>1,60,61,446</b>

Significant Accounting Policies and Notes to Accounts  
 (As per Note 1 )

As per our attached Report  
 of even date

The schedule referred above forms an integral part  
 of this Income and Expenditure account

For and on behalf of  
**GANDHI PALEJA & ASSOCIATES**  
 Chartered Accountants

For Americares India Foundation

*Rajen S. Gandhi*

*[Signature]*

*V.H. Parikh*

**RAJEN S. GANDHI**  
 Partner  
 Firm Registration No: 112041W  
 UDIN: 24045345BKBEJF9944

Trustee

Trustee

Place : Mumbai

Date : November 19, 2024



# Americares India Foundation

Foreign Projects Fund

Receipts and Payments Account for the year ended 31st March, 2024

Particulars	Amount in INR	
	As at March 31, 2024	As at March 31, 2023
<b>Opening Cash &amp; Bank balance</b>		
-In Cash		10,000
-In Current/Saving Account with Scheduled Bank	10,000	
Total	<u>30,40,06,531</u>	<u>33,45,75,000</u>
	<u>30,40,16,531</u>	<u>33,45,85,000</u>
<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	11,68,12,057	14,48,45,888
Sale of Fixed Assets	-	1,84,618
Interest Received (excluding accrued Interest)	91,29,705	67,12,814
<b>Total Receipts</b>	<u><b>12,59,41,762</b></u>	<u><b>15,17,43,321</b></u>
<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	10,07,46,576	11,66,18,937
Purchase of Fixed Assets	39,87,551	31,92,853
Grant received in last year refunded to Donor in current year	-	6,25,00,000
<b>Total Payments</b>	<u><b>10,47,34,127</b></u>	<u><b>18,23,11,790</b></u>
<b>Closing Cash and Bank balance</b>		
-In Cash		10,000
-In Current/Saving Account with Scheduled Bank	10,000	
Total	<u>32,52,14,166</u>	<u>30,40,06,531</u>
	<u><b>32,52,24,166</b></u>	<u><b>30,40,16,531</b></u>

Significant Accounting Policies and Notes to Accounts  
(As per Note 1)

As per our attached Report  
of even date

For and on behalf of  
**GANDHI PALEJA & ASSOCIATES**  
Chartered Accountants

The schedule referred above forms an integral  
part of this Receipts and Payments Account

For Americares India Foundation

*Rajen S. Gandhi*

**RAJEN S. GANDHI**  
Partner  
Firm Registration No: 112041W  
UDIN: 24045345BKBE0F9944

Place : Mumbai

Date : November 19, 2024



Trustee

*V.H. Panchal*

Trustee

Trustee




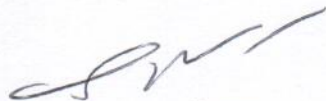
II) Notes to Accounts

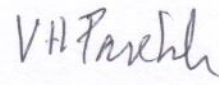
- 1 The Trust maintains Saving Account No. 39856131974 with State bank of India, as its designated FCRA Main bank account under the provisions of Foreign Contribution Regulation Act, 1976, exclusively for foreign inward remittances. And another FCRA Account Current Account No. 053-285722-001 with The 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 Donations of Medicines received in kind are not valued or accounted for in the books of the accounts. Fair value and quantitative details of items, being distributed free of cost or at nominal amount, that have been received as non-monetary grants and donations is as under  
Balance at the beginning of the year : -  
Add: Receipts during the year : -  
Less: Distribution during the year : -  
Balance at the end of the year : -
- 5 Previous Year's figures have been regrouped / recast, wherever necessary, to confirm to the current year's classification.

For and on behalf of  
**GANDHI PALEJA & ASSOCIATES**  
Chartered Accountants

For Americares India Foundation

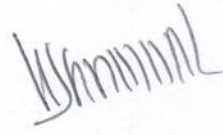
  
**RAJEN S. GANDHI**  
Partner  
Firm Registration No: 112041W  
UDIN: 24045345GBEJF9944

  
Trustee

  
Trustee

Place : Mumbai

Date : November 19, 2024





**Note : 1 Significant Accounting Policies and Notes to Accounts****l) Significant Accounting Policies****a) Basis of Accounting**

The accounts have been drawn up on a historical cost convention and are on accrual basis.

**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%
Vehicle	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) Donations of Medicines received in kind are not valued or accounted for in the books of the accounts.

(iii) Restricted grant received in accounted as income to the extent of utilisation of the grant during the year.



# Americares India Foundation

Foreign Projects Fund

Notes to Balance Sheet & Income and Expenditure Account for the year ended 31st March, 2024

Particulars	As at	As at
	March 31, 2024	March 31, 2023
<b>Note: 2 Foreign Projects Fund</b>		
Opening Balance		
Add: Balance in Income & Expenditure Account	31,99,35,198.60	30,38,73,753
<b>Closing Balance</b>	<b>34,51,29,218.61</b>	<b>31,99,35,198.60</b>
<b>Note: 3 Current Liabilities</b>		
Sundry Creditors	4,56,892	2,24,010
Audit Fees Payable	2,43,000	1,90,890
Expenses Payable	7,80,201	9,18,546
Liability for restricted project fund	-	-
Provision for Leave Encashment (Acturial)	20,15,864	15,97,137
<b>Total</b>	<b>34,95,957</b>	<b>29,30,583</b>
<b>Note: 5 Current Assets, Loans &amp; Advances</b>		
Tax Deducted at Source & TCS		
Deposits	22,53,579	9,39,476
Loans & Advances	7,54,000	16,84,000
Accrued Interest	605	-
Advance for Expenses	90,46,910	49,90,055
Prepaid Expenses	-	36,068
<b>Total</b>	<b>1,27,46,013.20</b>	<b>86,90,651</b>
<b>Note: 6 Administration Expenses</b>		
Salaries & Employee Benefits	1,10,03,423	1,29,68,583
Professional Fees	18,74,544	9,70,660
Office Rent	23,94,512	20,42,672
Other Occupancy Charges	9,97,901	7,97,968
Renovation & Maintenance	35,258	4,34,750
Communication Expenses	3,81,932	4,18,428
Printing & Stationery	5,35,311	4,33,242
Refreshments	3,52,851	2,88,022
Travel expenses	8,61,961	2,62,143
Computer Equipment Peripheral Exps	2,96,912	1,07,563
Designing & Artwork Charges	1,28,561	1,54,521
Office Cleaning & Maintenance	82,508	1,33,326
Audit Fees	1,77,000.00	1,51,632
Bank Charges	53,947	29,141
Misc Expenses	5,38,142	18,89,891
<b>Total</b>	<b>1,97,14,763</b>	<b>2,10,82,542</b>
<b>Note: 7 Project Expenses</b>		
Salaries & Employee Benefits	3,49,20,219	2,88,87,403
Relief Material Expenses	1,45,45,733	3,34,88,992
Medical supplies and Health Services	99,97,186	1,84,35,485
Professional Fees	58,23,115	55,04,410
Health Education Material	17,67,644	22,21,202
Freight & Transportation Charges	3,91,928	9,15,386
SOH Program	43,271	-
Renovation & Maintenance	17,34,452	1,49,47,427
Vehicle Expenses	14,94,387	11,72,460
Rent	23,51,231	22,15,250
Travel expenses	11,39,119	24,94,548
Warehouse Running & Maintenance Expenses	20,75,752	19,48,116
Other Program expenses	38,85,232	90,07,782
Designing & Artwork Charges	1,50,037	5,16,312
Communication Expenses	3,77,222	1,92,259
Refreshments	63,770	3,13,366
Disposal Expenses	51,635	45,536
Printing & Stationery	5,47,522	4,00,178
Other Occupancy Charges	1,96,475	2,19,661
Misc Expenses	42,750	28,950
<b>Total</b>	<b>8,15,98,680</b>	<b>12,29,54,723</b>



**AmeriCares India Foundation**

SCHEDULES FORMING PART OF THE ACCOUNTS AS ON 31.03.2024

**Schedule 4 : Fixed Assets**

Amount in INR

Particulars	Rate of Depn	W D V as on 31.03.2023	Additions upto 30.09.2023	Additions after 30.09.2023	Deletions During FY	Total as on 31.03.2024	Depreciation for the year	W D V as on 31.03.2023
Furniture & Fixtures	10%	13,36,970	10,040	1,51,000	-	14,98,010	1,42,251	13,55,759
Office Equipment	15%	7,34,116	86,008	77,214	-	8,97,338	1,28,810	7,68,528
Computers	40%	29,42,045	12,02,196	3,24,205	-	44,68,446	17,22,538	27,45,908
Wooden Pallet & Trolley	15%	32,472	-	-	-	32,472	4,871	27,601
Warehouse Generator	15%	45,086	-	-	-	45,086	6,763	38,323
Airconditioners	15%	2,29,685	-	-	-	2,29,685	34,453	1,95,232
Mobile Medical Van (Ambulance)	30%	48,38,225	-	-	-	48,38,225	14,51,468	33,86,757
Ambulance CWIP	0%	-	-	21,36,888	-	21,36,888	-	21,36,888
<b>TOTAL</b>		<b>1,01,58,599</b>	<b>12,98,244</b>	<b>26,89,307</b>	<b>-</b>	<b>1,41,46,150</b>	<b>34,91,154</b>	<b>1,06,54,996</b>
<b>PREVIOUS YEAR</b>		<b>1,09,39,680</b>	<b>32,56,801</b>	<b>18,08,570</b>	<b>-20,57,136</b>	<b>1,39,47,915</b>	<b>37,89,316</b>	<b>1,01,58,599</b>





**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, 2024

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.) 304016531.32

(b) Income During the year\*:

(i) Interest: 9129705.33

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

(i) Directly from a foreign source: 116812056.55

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 429958293.20

\*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 UK Online Giving Foundation	Institutional	Third Floor 20 Old Bailey London EC4M 7AN , United Kingdom, Email Id: , Website Address :	Social	Towards the objective of the trust	812796.91

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	Crane Fund For Widows And Children	Institutional	140 Sylvan Ave 4, Englewood Cliffs, NJ 07632, United States , United States of America, Email Id: , Website Address :	Social	Towards the objective of the trust	410900.00
3	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, Spirit Of Humanity Program, Access to Medicines and Program Office Management	115588359.64

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

Sl.No	Purpose	Amount
1	Social	116812056.55

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	Mobile Health Centre, Emergency Response, Spirit Of Humanity Program, Access to Medicines and Program Office Management	A-704, Mittal Commercial, Chimatpada, Off MV Road, Marol, Andheri East Mumbai Maharashtra 400059	30401653.32	0.00	12594176.88	0.00	10473412.69	0.00	32522416.63	0.00
Total			30401653.32	0.00	12594176.88	0.00	10473412.69	0.00	32522416.63	0.00

(i) Utilisation\*\* for projects as per aims and objectives of the person/association(Rs.): 81031813.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 19714762.90

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 100746575.90

\*\* 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  
FCRA Annual Returns for the financial year 2023-2024 has been Submitted on 25/11/2024

- (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	Furniture and Fixtures	Towards the objective of the Trust	161040.00
(ii)	Creation of movable assests	Office Equipment	Towards the objective of the Trust	163222.00
(iii)	Creation of movable assests	Computers	Towards the objective of the Trust	1526401.00
(iv)	Creation of movable assests	Mobile Medical Van	Towards the objective of the Trust	2136888.00
	Total			3987551.00

(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	Furniture And Fixtures	1336970.00	161040.00	0.00	1355759.00
ii	Office Equipment	734116.00	163222.00	0.00	768528.00
iii	Computers	2942045.41	1526401.00	0.00	2745908.41
iv	Mobile Medical Van	4838225.00	0.00	0.00	3386757.00
v	Mobile Medical Van (CWIP)	0.00	2136888.00	0.00	2136888.00
vi	Wooden Pallet and Trolley	32472.00	0.00	0.00	27601.00
vii	Warehouse Generator	45086.00	0.00	0.00	38323.00
viii	Air conditioners	229685.00	0.00	0.00	195232.00

(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	Trust do not have any Immovable Properties	0	0	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) 104734126.90

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	302001539.50
(b)	FD made during the year	449309554.00
(c)	Less: realisation of previous FD	431938812.50
d	Closing balance of FD	319372281.00

(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): 5841885.38
- (d) total Rs.(a+b+c): 5851885.38

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	011-23374390	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)

(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	8655828481	anashi.prakash@hsbc.co.in	HSBC0110004	XXXXXXXXXX2001	19/11/2010
HSBC	F-43, South Extension, Part - I, New Delhi, Delhi, Delhi, Delhi	8655828481	anashi.prakash@hsbc.co.in	HSBC0110004	XXXXXXXXXX2001	19/11/2010

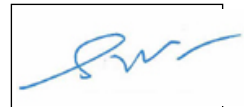
(i)	any foreign contribution was transferred to any FCRA registered association?	No
(ii)	any foreign contribution was transferred to any Non FCRA registered association?	No
(iii)	any functionary of the Association has been prosecuted or convicted under the law of the land?	No
(iv)	any asset created out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

