

Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1, JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2016

1. Association FCRA registration number and name

- (i). Number : 084020011
(ii). Name : SWASTH FOUNDATION

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.)	0.00
b) Interest or other receipt during the year	26999.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	17339558.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	17366557.00

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Give To Asia	Institutional	340 Pine Street, Suite 501, San Francisco, CA 94104 , United States of America, Email Id: programs@give2asia.org, Website Address : http://www.give2asia.org	Social	3383344.00
2	United States Agency for International Development	Institutional	1300, Pennsylvania Avenue, NW, Washington, DC 20523 , United States of America, Email Id: ariehm@usaid.gov, Website Address : https://www.usaid.gov/	Social	13323501.00
3	Access Health International	Institutional	845, UN Plaza, Suite 86A, New York, New York, 10017-3536 , United States of America, Email Id: sofi@accessh.org, Website Address : http://www.accessh.org	Social	300375.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
4	Axel Baur	Individual	32F Ark Hills Sengokuyama Mori Tower 9-10, Roppongi 1- chome Minato-ku Tokyo - 106 0032 , Germany , Email Id: axel_baur@mckinsey.c om, Website Address : http://www.mckinsey.c om/global- locations/asia/japan/en/ our-people/axel-baur	Social	332338.00

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

Sl.No	Purpose	Amount
1	Social	17339558.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	110779.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	2620061.00
c. Total invested in term deposits(Rs.)	10000000.00
Total Purchase of fresh assets(Rs.)	0.00
Total utilization in the year(Rs.) (a+b+c+d)	2730840.00

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which 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

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 14635717.00

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	State Bank of India	Gokhuldhm (Goregaon-E), B-2 Shagun Mall, Film City Road, Next to Dindoshi Bus Depot., Mumbai, Maharashtra, Mumbai	SBIN0006055	34721713737

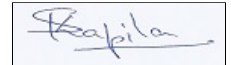
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	State Bank of India	Gokhuldharm (Goregaon-E), B-2 Shagun Mall, Film City Road, Next to Dindoshi Bus Depot, Mumbai, Maharashtra, Mumbai	SBIN0006055	35523641215

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.



Signature of the Chief Functionary



Ministry of Home Affairs

SWASTH FOUNDATION
BALANCE SHEET AS ON 31.03.2016
(FCRA Registration No. 084020011 dt. 15.09.2015)

(Amount in Rs.)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Other Earmarked Funds			Fixed Assets		
Grant from Give2Asia		33,83,344	Furniture & Fixture	42,983	
Current Liabilities:			Less: Depreciation	42,983	
Salary Payable	7,08,592		IT Equipment	47,750	
IDS Payable	2,31,531		Less: Depreciation	47,750	
Professional Tax Payable	8,725		Advances		
Provident Fund payable	1,34,676		Advance for Expenses		2,000
Expenses Payable	23,484		Deposit for Clinic receivable		4,80,480
Suppliers or Distributors Payable	22,558	11,29,566	Advance For Purchase of Motor Cycle		62,680
Income & Expenditure Account			Investment in Fixed Deposit with SBI		1,00,00,000
Opening Balance	-		Bank		
Surplus from Income & Expenditure Account	1,12,52,373	1,12,52,373	State Bank of India - Receipt Account	47,08,770	
			State Bank of India - Utilisation Account	5,11,353	52,20,123
Total		1,57,65,283	Total		1,57,65,283

As per our report of even date
For Pritesh Mehta & Co.
Chartered Accountants
Firm Registration No. 115857W

(Signature)

(Pritesh Mehta)
Proprietor
Membership No. 49593

MUMBAI
DATED: 15th October 2016



For Swasth Foundation
For SWASTH FOUNDATION

(Signature)

Garima Kapila
Trustee

For SWASTH FOUNDATION

(Signature)

Sundeep Kapila
Trustee

SWASTH FOUNDATION
Income & Expenditure Account for the year ended 31.03.2016
 (FCRA Registration No. 084020011 dt. 15.09.2015)

(Amount in Rs.)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Administrative Expenses					
To Salaries (Administrative)	19,96,384				
To Travelling Expenses	30,805				
To Depreciation	90,643		By Donation		1,39,56,214
To Training Expenses	20,200				
To Marketing Expenses	86,458		By Income from other sources		
To printing and Stationery	39,115		Bank Interest		26,999
To Brokerage	38,000				
To Professional Fees	59,492				
To Software Development Expenses	65,952				
To Communication	12,887				
To Rent	1,02,000				
To Repair & Maintenance	78,125	26,20,061			
Program Expenses					
To Salaries (Program)	47,150				
To Bank Charges	4,905				
To Training Expenses	38,724				
To Patient Hospitalization exp	20,000	1,10,779			
To Surplus carried over to Balance Sheet		1,12,52,373			
TOTAL		1,39,83,213	TOTAL		1,39,83,213

As per our report of even date
 For Pritesh Mehta & Co.
 Chartered Accountants
 Firm Registration No. 115857W

(Signature)

(Pritesh Mehta)
 Proprietor
 Membership No. 49593



MUMBAI
 DATED: 15th October 2016

For Swasth Foundation
For SWASTH FOUNDATION

(Signature)

Garima Kapila
 Trustee

For **SWASTH FOUNDATION**

(Signature)

Trustee

Sundeep Kapila
 Trustee

SWASTH FOUNDATION
Receipt & Payment Account for the year ended 31.03.2016
(FCRA Registration No. 084020011 dt. 15.09.2015)

(Amount in Rs.)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance					
Cash	-		Expenses		
Bank	-		- Bank Charges		4,905
			Brokerage		34,200
			Software Development Expenses		57,715
Grant/Donation :-			Training and Meeting Expenses		48,025
Donation USAID	1,33,23,501		Furniture		16,900
Donation Access Heath	3,00,375		Communication		5,287
Donation Axel Baur	3,32,338		IT Equipment		67,250
Grant Give2Asia	33,83,344	1,73,39,558	Marketing Expenses		72,000
			Patient Hospitalization exp		20,000
			Printing & Stationery		56,245
			Professional Fees		18,500
			Rent		91,800
			Repair & Maintenance		50,457
			Salaries		10,57,990
			Advances		
			Bike advance		62,680
			advance for expenses		2,000
			Deposit		4,80,480
			Investment in Fixed Deposit with SBI		1,00,00,000
			Closing Balance		
Interest From			Cash		
State Bank of India - Receipt Account	26,999	26,999	Bank		
			State Bank of India - Receipt Account	47,08,770	
			State Bank of India - Utilisation Account	5,11,353	52,20,123
Total		1,73,66,557	Total		1,73,66,557

As per our report of even date
 For Pritesh Mehta & Co.
 Chartered Accountants
 Firm Registration No. 115857W

Pritesh Mehta

(Pritesh Mehta)
 Proprietor
 Membership No. 49593

MUMBAI
 DATED: 15th October 2016



For Swasth Foundation
For SWASTH FOUNDATION

Garima Kapila

Garima Kapila
 Trustee

For SWASTH FOUNDATION

Sundeep Kapila

Sundeep Kapila
 Trustee