

**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, 2017**

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.)	14635717.00
b) Interest or other receipt during the year	974849.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	28895979.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	44506545.00

\*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	Nomura Services India Private Limited	Institutional	10th Floor, Nomura, Hiranandani Business Park, Powai, Mumbai 400 076 , Singapore, Email Id: leon.dsouza@nomura.com, Website Address : http://www.nomura.com/	Social	1055000.00
2	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	33085.00
3	GMSP Foundation	Institutional	Regent House, Theobald Street, Borehamwood, Herts, WD6 4RS, United Kingdom , United Kingdom, Email Id: sonal@gmspfoundation.org, Website Address : http://www.gmspfoundation.org/	Social	4313617.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
4	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	9959807.00
5	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	13534470.00

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

Sl.No	Purpose	Amount
1	Social	28895979.00

(iii). Details of Utilization of foreign contribution:

<b>a. Total Utilization* for projects as per aims and objectives of the association (Rs.)</b>	<b>18425136.00</b>
<b>b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)</b>	<b>14318704.00</b>
<b>c. Total invested in term deposits(Rs.)</b>	<b>0.00</b>
<b>Total Purchase of fresh assets(Rs.)</b>	<b>0.00</b>
<b>Total utilization in the year(Rs.) (a+b+c+d)</b>	<b>32743840.00</b>

\* 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.) : 12993830.00

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	Branch Address( With pincode)	IFSC Code	Account No
1	State Bank of India	B-2, 1st Floor Shagun Mall Film city Road, Goregaon E , Mumbai -400065, Mumbai, Maharashtra, Mumbai	SBIN0006055	XXXXXXXX3737

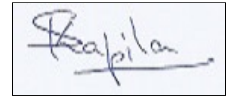
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address( With pincode)	IFSC Code	Account No
1	State Bank of India	B-2, 1st Floor Shagun Mall Film city Road, Goregaon E , Mumbai -400065, MUMBAI, Maharashtra, Mumbai	SBIN0006055	XXXXXXXX1215

### 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**  
**FCRA Income & Expenditure Account for the year ended 31.03.2017**  
**(FCRA Registration No. 084020011 dt. 15.09.2015)**

(Amount in Rs.)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>Administrative Expenses</b>					
To Salaries (Administrative)		63,54,387			
To Travelling Expenses		22,946			
To Depreciation		4,87,838	<b>By Donation</b>		2,30,99,611
To Marketing Expenses		1,14,270	<b>By Income from other sources</b>		
To Printing and Stationery		8,70,733	Bank Interest	2,72,021	
To Brokerage		53,500	Interest On FD Receivable	7,02,828	9,74,849
To Bank Charges		6,714			
To Professional Fees		2,91,886			
To Rent		51,64,030	<b>To Deficit carried over to Balance Sheet</b>		86,69,380
To Repair & Maintenance		7,80,816			
To Interest on TDS		1,769			
To Other Office Exp		1,69,815			
<b>Program Expenses</b>					
To Depreciation		6,70,336			
To Salaries (Program)		1,35,35,477			
To Dental Lab Services		4,74,845			
To Training Expenses		9,76,827			
To Staff welfare		80,364			
To Pathlab Consumable		6,48,333			
To Pathlab Services		9,91,020			
To Dental Consumable		10,47,934			
<b>TOTAL</b>		<b>3,27,43,840</b>	<b>TOTAL</b>		<b>3,27,43,840</b>

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

(Pritesh Mehta)  
 Proprietor  
 Membership No. 49593

MUMBAI  
 DATED: 22<sup>nd</sup> September, 2017



Swasth Foundation

*Garima*  
 Trustee  
 Garima Kapila  
 Trustee

Swasth Foundation

*Kapila*  
 Trustee  
 Sundeep Kapila  
 Trustee

**SWASTH FOUNDATION**  
**FCRA BALANCE SHEET AS ON 31.03.2017**  
**(FCRA Registration No. 084020011 dt. 15.09.2015)**

(Amount in Rs.)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Other Earmarked Funds</b>			<b>Fixed Assets</b>		
Grant from Give2Asia	91,79,712		Furniture & Fixture	3,49,109	
Nomura	-	91,79,712	Less: Depreciation	3,49,109	
<b>Current Liabilities:</b>			Medical Equipment	6,70,336	
Salaries & Contract Fees Payable	17,94,828		Less: Depreciation	6,70,336	
TDS Payable	3,56,142		IT Equipment	1,38,729	
Professional Tax Payable	13,400		Less: Depreciation	1,38,729	
Provident Fund payable	3,58,896		<b>Advances</b>		
Expenses Payable	25,621		Advance for Expenses	2,000	
Suppliers or Distributors Payable	12,65,230	38,14,118	Deposit for Clinic receivable	7,93,380	7,95,380
<b>Income &amp; Expenditure Account</b>			<b>Investment in Fixed Deposit with SBI</b>		1,00,00,000
Opening Balance	1,12,52,373		Interest On FD Receivable		7,02,828
Less:- Deficit from Income & Expenditure A/c	86,69,380	25,82,993	<b>Bank</b>		
			State Bank of India - Receipt Account	36,05,705	
			State Bank of India - Utilisation Account	4,72,910	40,78,615
<b>Total</b>		<b>1,55,76,823</b>	<b>Total</b>		<b>1,55,76,823</b>

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

**Swasth Foundation**  
For Swasth Foundation

**Swasth Foundation**

*(Signature)*  
(Pritesh Mehta)  
Proprietor  
Membership No. 49593



MUMBAI  
DATED: 22th September 2017

*(Signature)*  
Trustee  
Garima Kapila  
Trustee

*(Signature)*  
Trustee  
Sundeep Kapila  
Trustee

**SWASTH FOUNDATION**  
**FCRA Receipt & Payment Account for the year ended 31.03.2017**  
**(FCRA Registration No. 084020011 dt. 15.09.2015)**

(Amount in Rs.)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>Opening Balance</b>					
Cash			<b>Expenses</b>		
<b>Bank</b>			Bank Charges		6,714
State Bank of India - Receipt Account	47,08,770		Brokerage		35,100
State Bank of India - Utilisation Account	5,11,353	52,20,123	Civil Work		3,14,724
			Dental Chair		1,79,750
			Dental Consumables		5,99,374
			Dental Services		3,57,545
			Dentist Fees		17,66,755
			Doctor Fees		28,70,736
			Electricity		1,53,030
<b>Grant/Donation :-</b>			Mis Expenses		6,29,413
Donation Access Health	33,085		Furniture		1,46,692
Donation USAID	1,35,34,470		IT Equipment		1,75,065
Donation GMSP- God my silent partner	43,13,617		Marketing Expenses		1,00,639
Grant Give2Asia	99,59,807		Medical Equipment		4,30,070
Grant Nomura Services Ind Pvt LTD	10,55,000	2,88,95,979	Office Expenses		49,424
			Pathlab Consumables		4,63,141
			Pathlab Services		7,93,352
			PF Payment		12,96,367
			Printing & Stationery		4,20,566
			PT payment		1,45,150
			Rent		48,90,245
<b>Bank Interest</b>			Repair and Maintenance		2,42,669
State Bank of India - Utilisation Account	16,675		Salaries		1,22,81,427
State Bank of India - Receipt Account	2,55,346	2,72,021	Specialist Fees		3,82,575
			Staff Welfare		80,000
			TDS Payment		11,03,792
			Telephone & Internet		69,613
			<b>Advances</b>		
			advance for expenses		1,25,580
			Deposit for Premises		2,00,000
			<b>Closing Balance</b>		
			Cash		
			<b>Bank</b>		
			State Bank of India - Receipt Account	36,05,705	
			State Bank of India - Utilisation Account	4,72,910	40,78,615
<b>Total</b>		<b>3,43,88,123</b>	<b>Total</b>		<b>3,43,88,123</b>

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

*(Pritesh Mehta)*  
Proprietor  
Membership No. 49593

MUMBAI  
DATED: 22<sup>nd</sup> September, 2017



Swasth Foundation Swasth Foundation

*Ganma*  
Trustee  
Ganma Kapila  
Trustee

*Kapila*  
Trustee  
Sundeep Kapila  
Trustee