

**Form FC-4**  
**[See rule 17]**

Darpan ID\*\*\* : MH/2017/0167571

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, 2021

1. (a) Name and address of person/association: SWASTH FOUNDATION  
615, PALMS 2, ROYAL PALMS ESTATE, AAREY COLONY,  
GOREGAON EAST, MUMBAI, 400065

(b) FCRA registration/prior permission number and date: 084020011 15/09/2015

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.) 5271456.00

(b) Income During the year\*:

(i) Interest: 642701.00

(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.)
--------	---------------------------------------	--	------------------------------

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

(i) Directly from a foreign source: 32235300.79

(ii) as transfer from a local source: 1.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 38149458.79

\*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	danamojo	Institutional	2nd floor, above kanti sweets, 16, wilson garden society layout, kothnur dinne main road, j. p. nagar, 7th phase, bangalore 560078 karnataka, india , India, Email Id: care@danamojo.org, Website Address : https://danamojo.org	Social	Covid-19 Relief Keeping Mumbaikars nourished, safe and healthy	1.00
2	General Atlantic Private Limited	Institutional	Level 19, Birla Aurora, Dr Annie Besant Road, Worli, Mumbai - 400 030 , United States of America, Email Id: srastogi@generalatlantic.com, Website Address : https://www.generalatlantic.com	Social	Covid-19 Relief Keeping Mumbaikars nourished, safe and healthy	20002.00
3	Nomura International Hong Kong Limited	Institutional	30/F, Two International Finance Centre, 8 Finance Street Central, Hong Kong , Hong Kong, Email Id: alice.cho@nomura.com, Website Address : http://www.nomura.com	Social	Healthcare Services for poor in Mumbai	53550.00
4	Suraj Sikka	Individual	53-2460 Prince Michael Dr, Oakville Ontario L6H0G8 , Canada, Email Id: neerashyla@hotmail.com, Website Address :	Social	Healthcare Services for poor in Mumbai	70000.00
5	The Soondra Foundation	Institutional	43 Turnbull Woods Ct Highland Park, IL 60035 USA , United States of America, Email Id: gmathur@soondra.org, Website Address : https://www.soondra.org/	Social	Covid-19 Relief Keeping Mumbaikars nourished, safe and healthy	439922.38
6	Nomura Fixed Income Securities Private Limited	Institutional	Ceejay House, Level 11, Plot No.F, Shivsagar Estate, Dr.Annie Besant Road, Worli Mumbai 400018. , Singapore, Email Id: leon.dsouza@nomura.com, Website Address : https://www.nomura.com/	Social	PPE to the front line staff at government hospitals, government dispensaries, government health posts, government sanitation workers and police personnel for the management of COVID-19 pandemic in Mumbai.	1014080.00

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.

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
7	The UK Online Giving Foundation	Institutional	Unit 9 Cirencester Office Park Tetbury Road Cirencester Gloucestershire GL7 6JJ U.K. , United Kingdom, Email Id: , Website Address : <a href="https://www.ukogf.org">https://www.ukogf.org</a>	Social	Covid-19 Relief Keeping Mumbaikars nourished, safe and healthy	1194608.29
8	Give To Asia	Institutional	340 Pine Street, Suite 501, San Francisco, CA 94104 , United States of America, Email Id: <a href="mailto:programs@give2asia.org">programs@give2asia.org</a> , Website Address : <a href="http://www.give2asia.org">http://www.give2asia.org</a>	Social	Covid-19 Relief Keeping Mumbaikars nourished, safe and healthy	1503092.00
9	McKinsey and Company Inc	Institutional	4, Echelon Institutional Area, Sector 32, Gurgaon, 122001, India , United States of America, Email Id: <a href="mailto:bhashkar_chandola@external.mckinsey.com">bhashkar_chandola@external.mckinsey.com</a> , Website Address : <a href="https://www.mckinsey.com">https://www.mckinsey.com</a>	Social	Covid-19 Relief Keeping Mumbaikars nourished, safe and healthy	1560000.00
10	GIVE Foundation Inc USA	Institutional	PO Box 50876 Palo Alto, 94303 California CA , United States of America, Email Id: <a href="mailto:partnership@giveindia.org">partnership@giveindia.org</a> , Website Address : <a href="https://www.giveindia.org/">https://www.giveindia.org/</a>	Social	Covid-19 Relief Keeping Mumbaikars nourished, safe and healthy	3163133.12
11	GMSP Foundation	Institutional	Regent House, Theobald Street, Borehamwood, Herts, WD6 4RS, United Kingdom , United Kingdom, Email Id: <a href="mailto:sonal@gmspfoundation.org">sonal@gmspfoundation.org</a> , Website Address : <a href="http://www.gmspfoundation.org/">http://www.gmspfoundation.org/</a>	Social	Covid-19 Relief Keeping Mumbaikars nourished, safe and healthy	3898348.00
12	Nomura Services India Private Limited	Institutional	10th Floor, Nomura, Hiranandani Business Park, Powai, Mumbai 400 076 , Singapore, Email Id: <a href="mailto:leon.dsouza@nomura.com">leon.dsouza@nomura.com</a> , Website Address : <a href="http://www.nomura.com/">http://www.nomura.com/</a>	Social	Provide free healthcare services and follow-up treatment to school going children belonging to the low income segments in Mumbai and running a wellness program in schools	5190155.00

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.

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
13	FIL Foundation	Institutional	Oakhill House, 130 Tonbridge Road, Hildenborough, Tonbridge, Kent, TN11 9DZ , United Kingdom, Email Id: Nidhi.Singh2@fidelity.co.in, Website Address : https://filfoundation.s.secure.force.com/	Social	Upgrade infrastructure for Primary Health Centers in Mumbai	6295555.00
14	Akamai Foundation Inc	Institutional	145 Broadway Coambridge, MA 02142 , United States of America, Email Id: sksarag@akamai.com, Website Address : https://www.akamai.com	Social	Covid-19 Relief - Keeping Mumbaikars nourished, safe and healthy	7832855.00

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

Sl.No	Purpose	Amount
1	Social	32235300.79

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	Pfizer Malnutrition	Mumbai Bombay Sub Urban Maharashtra 400065	7092412.00	0.00	1503092.00	0.00	8595504.00	0.00	0.00	0.00
2	Nomura-Child Health Program	Parksite, Vikhroli (W) Bombay Sub Urban Maharashtra 400079	0.00	0.00	5190155.00	0.00	2625550.00	0.00	2564605.00	0.00
3	Provide Primary-Preventive health services to urban poor	Mumbai Bombay Sub Urban Maharashtra 400065	8049850.00	0.00	6295555.00	0.00	7374004.00	0.00	6971401.00	0.00
4	Covid Relief	Mumbai Bombay Sub Urban Maharashtra 400065	0.00	0.00	7832855.00	0.00	2191003.00	0.00	5641852.00	0.00
Total			15142262.00	0.00	20821657.00	0.00	20786061.00	0.00	15177858.00	0.00

(i) Utilisation\*\* for projects as per aims and objectives of the person/association(Rs.): 21270483.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 2425719.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 23696202.00

\*\* 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.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)

(d) Foreign contribution transferred to other person/associations before 29.09.2020 (The Foreign Contribution (Regulation) Amendment Act, 2020):

Sl. No.	Name of the person/association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation in the year (Rs.)(b+c+d) 23696202.00

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. No.	Details	Total( in Rs.)
(i)	Opening Balance of FD	1035217.00
(ii)	FD made during the year	6250000.00
(iii)	Less: realisation of previous FD	6593757.00
	Closing balance of FD	691460.00

(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: 5111549.00  
 (c) in utilisation bank account(s): 18846956.00

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of land and building remained unutilised for more than two year:

Sl. No.	Location of land and building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

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.

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	011-23374050-71	sbi.00691@sbi.co.in	SBIN0000691	XXXXXXXX5445	10/12/2020

(b) Details of another FCRA Account(if any,) for keeping or utilising (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)
STATE BANK OF INDIA	B-2, Shagun Mall, Film City Road, Next to Dindoshi Bus Depot, Malad East, Mumbai 400 097, Mumbai, Maharashtra, Mumbai	22-28420660	sbi.06055@sbi.co.in	SBIN0006055	XXXXXXXX1215	15/02/2016
STATE BANK OF INDIA	B-2, Shagun Mall, Film City Road, Next to Dindoshi Bus Depot, Malad East, Mumbai 400 097, Mumbai, Maharashtra, Mumbai	22-28420660	sbi.06055@sbi.co.in	SBIN0006055	XXXXXXXX1215	15/02/2016

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? Yes

Details: Rupee One (Rs 1) transferred by an online platform (Danamojo) as a test transaction

- (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

FCRA Annual Returns for the financial year 2020-2021 has been Submitted on 31/12/2021

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.

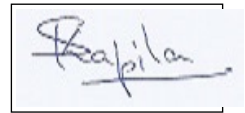
(xii)	sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account?	No
(xiii)	any FD proceeds has been credited in any account other than FCRA Account?	No
(xiv)	any organization/entity not belonging to the Association is being managed/financially supported by the Association?	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 Sundeep Kapila 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.



SUNDEEP KAPILA  
[Name of the Chief Functionary  
(Chief Functionary)]

(Seal of the Association)



Ministry of Home Affairs

**SWASTH FOUNDATION**  
**FCRA Balance Sheet as on 31.03.2021**  
**(FCRA Registration No. 084020011 dt. 15.09.2015)**

(Amount in Rs.)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			<b>Fixed Assets</b>		
<b>Other Earmarked Funds</b>			Furniture & Fixture	-	
Grant from Give2Asia	-		Less: Depreciation	-	-
Akamai Foundation	56,41,852				
Fil Foundation	50,47,404				
Nomura	25,64,605	1,32,53,861			
			Medical Equipment	-	
			Less: Depreciation	-	-
<b>Current Liabilities:</b>					
Salaries & Contract Fees Payable	19,27,186		IT Equipment	-	
Provident Fund payable	2,51,590		Less: Depreciation	-	-
TDS Payable	6,86,991		<b>Advances</b>		
Suppliers or Distributors Payable	9,24,486		Advance for Expenses	2,000	
Professional Tax Payable	1,900		Deposit for Clinic receivable	6,56,473	6,58,473
Expenses Payable	1,11,313	39,03,466			
			TDS receivable		1,35,411
<b>Income &amp; Expenditure Account</b>			Investment in Fixed Deposit with SBI		6,91,460
Opening Balance	52,71,456		Bank Interest Receivable		12,038
Add :- Suprius from Income & Expenditure A/c	30,27,104	82,98,560	<b>Bank</b>		
			SBI - Receipt Account (Delhi)	51,11,549	
			SBI - Utilisation Account	1,88,46,227	
			SBI - Utilisation Account	729	2,39,58,505
<b>Total</b>		<b>2,54,55,887</b>	<b>Total</b>		<b>2,54,55,887</b>

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

For Swasth Foundation

For Swasth Foundation

(Pritesh Mehta)  
Proprietor  
Membership No. 49593

Garima Kapila  
Trustee

Sundeep Kapila  
Trustee

MUMBAI  
DATED: 2nd December 2021  
UDIN: 21049593AAABPN1596



**SWASTH FOUNDATION**  
**FCRA Income & Expenditure Account for the year ended 31.03.2021**  
**(FCRA Registration No. 084020011 dt. 15.09.2015)**

(Amount in Rs.)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>Administrative Expenses</b>			<b>By Donation</b>		2,60,80,605
To Salaries Office Staff	9,96,219		<b>By Income from other sources</b>		
To Office Expenses	9,28,429		Bank Interest	6,19,273	
To Staff Engagement and Welfare	2,60,001		Bank Interest Interest Receivable	23,428	6,42,701
To Office Rent & Maintenance	2,14,758				
To Travel Expenses Office	14,512				
To Professional Fees	11,800	24,25,719			
<b>Program Expenses</b>					
To Salaries Field Staff	91,39,095				
To Rent	24,13,630				
To PPE Kit for Covid Relief	23,98,117				
To Field Professional Fees	21,82,800				
To Field Facilities Expenses	17,68,955				
To Field Staff Travel and Meeting Food	12,00,865				
To Food for Covid Relief	6,64,880				
To Lab Services	5,83,402				
To Printing and Stationery	3,45,248				
To Medical Supplies & Instruments	3,00,022				
To Field Marking Expenses	1,35,701				
To Field Staff Expenses	87,768				
To Research-Integrated Care Expenses	50,000	2,12,70,483			
<b>To Surplus carried over to Balance Sheet</b>		30,27,104			
<b>TOTAL</b>		<b>2,67,23,306</b>	<b>TOTAL</b>		<b>2,67,23,306</b>

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

For Swasth Foundation

For Swasth Foundation

(Pritesh Mehta)  
Proprietor  
Membership No. 49593

Garima Kapila  
Trustee

Sundeep Kapila  
Trustee

MUMBAI  
DATED: 2nd December 2021  
UDIN: 21049593AAABPN1596

