

**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, 2018**

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.)	11762705.00
b) Interest or other receipt during the year*	371182.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	16965973.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	29099860.00

\*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	3947000.00
2	Bain Capital Advisors India Pvt Ltd	Institutional	215, 2nd Floor, Free Press House, Nariman Point Mumbai- 400021 , United States of America, Email Id: cmendonca@baincapital.com, Website Address : https://www.baincapital.com	Social	1000000.00
3	Charities Aid Foundation India	Institutional	Plot No. 2, First Floor, Sector C(OFC Pocket), Nelson Mandela Marg, Vasant Kunj, New Delhi-110070 , United States of America, Email Id: praveen.malhotra@cafindia.org, Website Address : http://cafindia.org	Social	6820430.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
4	Impact Foundation	Institutional	MR Co-Ho-So, Bldg No.J/18, 1st Floor, Opp Raheja College of Arts and Commerce, Relief Road, Off Juhu Tara Road Santacruz W, Mumbai-400054 , United States of America, Email Id: info@dasra.org, Website Address : http://www.dasra.org	Social	2000000.00
5	FIL Foundation	Institutional	Oakhill House, 130 Tonbridge Road, Hildenborough, Tonbridge, Kent, TN11 9DZ , United Kingdom, Email Id: Rachel.Andrews@fil.com, Website Address : https://filfoundations.se cure.force.com/	Social	3198543.00

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

Sl.No	Purpose	Amount
1	Social	16965973.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	21597121.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	8472537.00
c. Total invested in term deposits(Rs.)	0.00
d.Total Purchase of fresh assets(Rs.)	0.00
<b>Total utilization in the year(Rs.) (a+b+d)</b>	<b>30069658.00</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.) : 0.00

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	GOKULDHAM, GOREGAON EAST, MUMBAI, Maharashtra, Mumbai	Not Avilable	XXXXXXXX3737

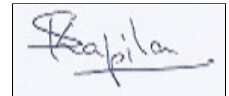
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address( With pincode)	IFSC Code	Account No
1	STATE BANK OF INDIA	B-2, Shagun Mall, Film City Road, Next to Dindoshi Bus Depot, Malad East, Mumbai 400 097, 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 Cheif Functionary



Ministry of Home Affairs

**SWASTH FOUNDATION**  
**FCRA Balance Sheet as on 31.03.2018**  
**(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>		
Charities Aid Foundation	18,51,301		Furniture & Fixture	14,19,999	
Grant from Give2Asia	28,61,238		Less: Depreciation	14,19,999	-
Nomura	-	47,12,539			
<b>Current Liabilities:</b>			Medical Equipment	10,04,257	
Expenses Payable	25,621		Less: Depreciation	10,04,257	-
Professional Tax Payable	91,950		IT Equipment	2,55,862	
Provident Fund payable	12,41,328		Less: Depreciation	2,55,862	-
Salaries & Contract Fees Payable	15,96,406		<b>Advances</b>		
Suppliers or Distributors Payable	2,37,328		Advance for Expenses	2,000	
TDS Payable	3,49,707	35,42,340	Deposit for Clinic receivable	8,44,155	8,46,155
<b>Income &amp; Expenditure Account</b>			TDS receivable		1,995
Opening Balance	25,82,993		Investment in Fixed Deposit with SBI		6,09,865
Less:- Deficit from Income & Expenditure A/c	82,65,330	(56,82,337)	Bank Interest Receivable		7,974
			<b>Bank</b>		
			State Bank of India - Receipt Account	9,89,676	
			State Bank of India - Utilisation Account	1,16,876	11,06,553
<b>Total</b>		<b>25,72,542</b>	<b>Total</b>		<b>25,72,542</b>

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

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

MUMBAI  
DATED: 5th September 2018



**Swasth Foundation**  
For Swasth Foundation

*Garima*  
**Trustee**  
Garima Kapila  
Trustee

**Swasth Foundation**  
For Swasth Foundation

*Kapila*  
**Trustee**  
Sundeep Kapila  
Trustee

**SWASTH FOUNDATION**  
**FCRA Income & Expenditure Account for the year ended 31.03.2018**  
**(FCRA Registration No. 084020011 dt. 15.09.2015)**

(Amount in Rs.)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>Administrative Expenses</b>					
To Bank Charges		8,279			
To Brokerage		96,009			
To Depreciation on IT Equipment		2,55,862			
To Depreciation on Furniture & Fixture		14,19,999	<b>By Donation</b>		2,14,33,146
To Electricity		2,35,620	<b>By Income from other sources</b>		
To Other Office Exp		3,72,609	Bank Interest	3,62,373	
To Printing and Stationery		12,00,370	Interest On FD Receivable	8,809	3,71,182
To Professional Fees		1,74,190			
To Repair & Maintenance		9,65,770			
To Salaries (Administrative)		36,10,837	<b>To Deficit carried over to Balance Sheet</b>		82,65,330
To Telephone and Internet		81,355			
To Travelling Expenses		51,637			
<b>Program Expenses</b>					
To Depreciation on Medical Equipment		10,04,257			
To Dental Lab Services		4,62,549			
To Dental Consumable		10,86,571			
To Dentist Fees		31,24,006			
To Doctor Fees		30,44,698			
To Marketing Expenses		59,292			
To Malnutrition exp		73,447			
To Pathlab Consumable		4,91,699			
To Pathlab Services		7,08,884			
To Rent for Clinic Premises		35,82,691			
To Salaries (Program)		76,83,924			
To Specialist Fees		2,65,387			
To Staff welfare		560			
To Training Expenses		9,156			
<b>TOTAL</b>		<b>3,00,69,658</b>	<b>TOTAL</b>		<b>3,00,69,658</b>

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: 5th September 2018

**Swasth Foundation**  
 For Swasth Foundation

*Garima*  
**Trustee**

Garima Kapila  
 Trustee

**Swasth Foundation**

*Sundeep Kapila*  
**Trustee**

Sundeep Kapila  
 Trustee

**SWASTH FOUNDATION**  
**FCRA Receipt & Payment Account for the year ended 31.03.2018**  
**(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		8,340
State Bank of India - Receipt Account	36,05,705		Brokerage		84,400
State Bank of India - Utilisation Account	4,72,910	40,78,615	Dental Consumables		15,39,973
			Dental Equipment		3,27,679
			Dental Services		5,95,679
			Dentist Fees		25,68,989
			Doctor Fees		27,50,910
			Electricity		1,83,460
			Furniture & Fixture		15,19,227
<b>Grant/Donation :-</b>			Insurance		1,61,408
Grant Give2Asia	-		IT Equipment		2,66,737
Grant Nomura Services Ind Pvt LTD	39,47,000		Marketing Expenses		1,62,824
Grant Charity Aid Foundation India	68,20,430		Medical Equipment		6,34,504
Fil Foundation	31,98,543		Malnutrition Expenses		73,445
Impact Foundation	20,00,000		Pathlab Consumables		5,00,100
Bank Capital	10,00,000	1,69,65,973	Pathlab Services		8,32,929
			Printing & Stationery		14,03,087
			Professional Fees		4,60,037
Withdrawal of Fixed Deposit with SBI		1,00,00,000	Rent		28,98,320
			Repair and Maintenance		6,01,104
<b>Bank Interest</b>			Office Expenses		85,634
State Bank of India - Utilisation Account	13,937		Salaries		98,28,140
State Bank of India - Receipt Account	46,321		Specialist Fees		4,14,860
Interest on Fixed Deposit with SBI	9,25,972		Travelling expenses		1,00,639
Interest On FD Sweep with SBI	10,420	9,96,650	Telephone & Internet		60,581
			<b>Statutory Payments</b>		
			TDS Payment		10,44,320
			PT payment		52,350
			PF Payment		6,65,145
			<b>Advances</b>		
			advance for expenses		
			Deposit for Premises		5,00,000
			<b>Closing Balance</b>		
			Cash		-
			<b>Bank</b>		
			State Bank of India - Receipt Account	9,89,676	
			State Bank of India - Utilisation Account	1,16,876	11,06,553
			FD Sweep with SBI		6,09,865
			<b>Total</b>		<b>3,20,41,238</b>
		<b>3,20,41,238</b>			

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: 5th September 2018



For Swasth Foundation  
**Swasth Foundation**

*Garima Kapila*  
Garima Kapila  
Trustee

**Swasth Foundation**

*Sundeep Kapila*  
Trustee

Sundeep Kapila  
Trustee