

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 Dhyani Chand National Stadium, India Gate
New Delhi - 110002

***Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2019

1. FCRA registration number and Date

(i). Number : 084020011

(ii). Date : 15/09/2015

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) Income During the year*:

(i) Interest: 843985.00

(ii) Other receipts from projects/activities:

S 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 during the financial year

(i) Directly from a foreign source: 37897196.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 38741181.00

*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	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	Setup and Operate a Primary Health Center in Mumbai	6412160.00

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	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	Preventive Checkup and Treatment of school going children of low income households in Parksite Vikhroli W area of Mumbai	4949038.00
3	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	Training of Health Coaches and Serving people with Chronic Diseases	6969961.00
4	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	A Cost effective Scalable Self sustainable Model to Deliver Primary Healthcare to Urban Poor	18266037.00
5	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	Healthcare Services for poor in Mumbai	1300000.00

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

Sl.No	Purpose	Amount
1	Social	37897196.00

3. Details of Utilization 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	Aarey Milk Colony, Goregaon East Mumbai Maharashtra 400065	2861238.00	0.00	6969961.00	0.00	2861238.00	0.00	6969961.00	0.00

2	Child Health Program	Shop No. D18/8, Road No. 2, BMC colony, Anandgad Naka, Parksite, Vikhroli (W) Mumbai Maharashtra 400079	0.00	0.00	4949038.00	0.00	4949038.00	0.00	0.00	0.00
3	Oracle Mankhurd	Bldg no 24 ,Room no 750 ground floor , P M G Colony, Mankhurd Mumbai Maharashtra 400043	1851301.00	0.00	6412160.00	0.00	8190078.00	0.00	73383.00	0.00
4	USAID	MUMBAI Mumbai Maharashtra 400065	0.00	0.00	18266037.00	0.00	10468044.00	0.00	7797993.00	0.00
Total			4712539.00	0.00	36597196.00	0.00	26468398.00	0.00	14841337.00	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):12606112.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :8179949.00

** 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.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
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(d) FC transferred to other associations

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

(e) Total utilisation In the year (Rs.)(b+c+d) 20786061.00

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	609865.00
(ii)	FD made during the year	11140000.00
(iii)	Less: realisation of previous FD	3334759.00
	Closing balance of FD	8415106.00

(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: 14467593.00

(c) in utilisation bank account(s): 695.00

5. Details of foreigners as Key functionary/working/associated: 0.00

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)

(7) (a) Details of designated FC bank 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 No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	GOKULDHAM, GOREGAON EAST, MUMBAI, Maharashtra, Mumbai			Not Available	XXXXXXXX3737	

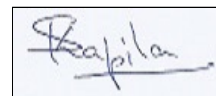
(b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

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			SBIN0006055	XXXXXXXX1215	

Declaration

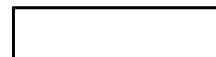
I hereby declare that the above particulars furnished by me are true and correct

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.



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

(Seal of the Association)




Ministry of Home Affairs

Ministry of Home Affairs

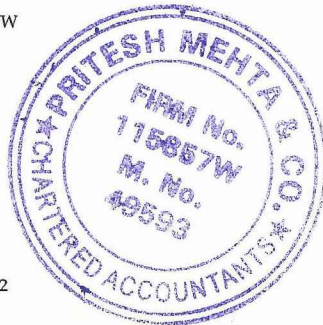
SWASTH FOUNDATION
FCRA Balance Sheet as on 31.03.2019
(FCRA Registration No. 084020011 dt. 15.09.2015)

		(Amount in Rs.)			
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Other Earmarked Funds			Fixed Assets		
Charities Aid Foundation	73,383		Furniture & Fixture	-	-
Grant from Give2Asia	69,69,961		Less: Depreciation	-	-
Nomura	-	70,43,344			
			Medical Equipment	-	-
Current Liabilities:			Less: Depreciation	-	-
Expenses Payable	25,621		IT Equipment	-	-
Professional Tax Payable	58,150		Less: Depreciation	-	-
Provident Fund payable	8,06,846		Advances		
Salaries & Contract Fees Payable	39,75,075		Advance for Expenses	2,000	
Suppliers or Distributors Payable	15,75,753		Deposit for Clinic receivable	7,70,629	7,72,629
TDS Payable	6,45,436	70,86,881			
			TDS receivable		1,13,314
Income & Expenditure Account			Investment in Fixed Deposit with SBI		84,15,105
Opening Balance	(56,82,337)		Bank Interest Receivable		3,02,867
Add:- Surplus from Income & Expenditure A/c	1,56,24,315	99,41,978	Bank		
			State Bank of India - Receipt Account	1,44,67,593	
			State Bank of India - Utilisation Account	695	1,44,68,288
Total		2,40,72,203	Total		2,40,72,203

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: 27th December 2019
UDIN:19049593AAABBK2122



For Swasth Foundation
Swasth Foundation


Trustee
Garima Kapila
Trustee


Swasth Foundation


Trustee
Sundeep Kapila
Trustee

SWASTH FOUNDATION
FCRA Income & Expenditure Account for the year ended 31.03.2019
(FCRA Registration No. 084020011 dt. 15.09.2015)

		(Amount in Rs.)			
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Administrative Expenses					
To Bank Charges		7,462			
To Brokerage		40,000			
To Computer Equipment		1,27,169			
To Maintenance-Furniture & Fixture		1,50,732	By Donation		3,55,66,391
To Electricity		1,37,382	By Income from other sources		
To Other Office Exp		44,169	Bank Interest	5,00,531	
To Printing and Stationery		7,98,139	Interest On FD Receivable	3,43,454	8,43,985
To Professional Fees		6,36,499			
To Repair & Maintenance		5,19,343			
To Salaries (Administrative)		49,28,062			
To Telephone and Internet		1,29,622			
To Travelling Expenses		5,58,130			
To Data Entry Operator Fees		39,640			
To Internship Stipend		63,600			
Program Expenses					
To Medical Supplies & Instruments		1,11,818			
To Dental Lab Services		2,49,010			
To Dental Consumable		6,69,208			
To Dentist Fees		15,15,372			
To Doctor Fees		10,74,077			
To Marketing Expenses		78,482			
To Prescription Glasses		3,73,796			
To Pathlab Consumable		2,25,112			
To Lab Tech		50,963			
TO Rent for Clinic Premises		16,51,891			
To Salaries (Program)		57,84,555			
To Specialist Fees		4,54,215			
To Professional Fees		46,705			
To Staff welfare		46,334			
To Training Expenses		2,74,574			
To Surplus carried over to Balance Sheet		1,56,24,315			
TOTAL		3,64,10,376	TOTAL		3,64,10,376

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



(Pritesh Mehta)
Proprietor
Membership No. 49593



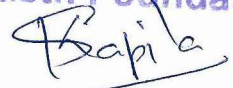
MUMBAI
DATED: 27th December 2019
UDIN:19049593AAABBK2122

For Swasth Foundation

Swasth Foundation


Garima Kapila
Trustee

Swasth Foundation


Trustee

Sundeep Kapila
Trustee

SWASTH FOUNDATION
FCRA Receipt & Payment Account for the year ended 31.03.2019
(FCRA Registration No. 084020011 dt. 15.09.2015)

RECEIPT		AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance						
Cash						
<u>Bank</u>				Expenses		
State Bank of India - Receipt Account		9,89,676		Bank Charges		7,454
State Bank of India - Utilisation Account		1,16,876	11,06,553	Brokerage		38,000
FD Sweep with SBI			6,09,865	Dental Consumables		4,24,931
Grant/Donation :-				Dental Lab Services		1,55,946
General Athlantic Private Limited		13,00,000		Dentist Fees		9,43,567
USAID - DIV		1,82,66,037		Doctor Fees		8,49,267
Grant Give2Asia		69,69,961		Data Entry Operator fees		14,240
Grant Nomura Services Ind Pvt LTD		49,49,038		Electricity		1,30,896
Grant Charity Aid Foundation India		64,12,160	3,78,97,196	Furniture & Fixture		2,42,099
				IT Equipment		1,30,490
				Lab Tech		85,333
				Marketing Expenses		86,413
				Medical Equipment		2,58,807
				Meeting & Training		66,533
				Pathlab Consumables		91,570
				Printing & Stationery		3,31,935
				Prescription Glasses		2,24,232
				Professional Fees		6,70,674
Bank Interest				Rent		13,51,801
State Bank of India - Utilisation Account		11,218		Repair and Maintenance		2,21,447
State Bank of India - Receipt Account		4,13,508	5,08,054	Office Expenses		75,932
Interest On FD Sweep with SBI		83,328		Salaries		76,09,197
				Specialist Fees		2,72,212
				Travelling expenses		5,97,575
				Telephone & Internet		75,415
				Statutory Payments		
				TDS Payment		5,62,528
				PT payment		1,31,550
				PF Payment		15,88,230
				Advances		
				advance for expenses		-
				Deposit for Premises		-
				Closing Balance		
				Cash		-
				<u>Bank</u>		
				State Bank of India - Receipt Account	1,44,67,593	
				State Bank of India - Utilisation Account	695	1,44,68,288
				FD Sweep with SBI		84,15,105
			4,01,21,668	Total		4,01,21,668

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: 27th December 2019
UDIN:19049593AAABBK2122



For Swasth Foundation

Swasth Foundation
Garima Kapila
Trustee

Swasth Foundation
Kapila
Trustee
Sundeep Kapila
Trustee