

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

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

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2020

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.) 9941978.00
(b) Income During the year*:
(i) Interest: 349960.00

(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: 26156364.00
(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 36448302.00

*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	Sai Sundar	Individual	1607 Oneel Dr Petaluma 94954 CA United States Minor Outlying Islands , United States of America, Email Id: snsundar@gmail.com, Website Address:	Social	Healthcare Services for poor in Mumbai	6754.00

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
2	Deepa Navani	Individual	2S Ghia Mansion, 18 Carmichael Road, Mumbai 400 026 , United States of America, Email Id: deepchatnavani@gmail.com, Website Address :	Social	Healthcare Services for poor in Mumbai	50000.00
3	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	100000.00
4	BOSTON CONSULTING GROUP .INDIA	Institutional	14th floor, Nariman Bhavan 227, Nariman Point, Marine Lines, Vinayak K Shah Marg, Mumbai-400021 , United States of America, Email Id: mumhelpdesk@bcg.com, Website Address : https://www.bcg.com/	Social	Healthcare Services for poor in Mumbai.	300000.00
5	GIVE Foundation Inc USA	Institutional	PO Box 50876 Palo Alto, 94303 California CA , United States of America, Email Id: partnership@giveindia.org, Website Address : https://www.giveindia.org/	Social	Healthcare Services for poor in Mumbai.	477109.00
6	DEVAL SANGHAVI	Individual	F1, First floor, Laxmi Woollen Mills, Opp. G5a, Shakti Mills Lane, Mahalaxmi (W), Mumbai 400011 , United States of America, Email Id: Deval@dasra.org, Website Address : https://www.dasra.org/	Social	Covid-19 Relief - Keeping Mumbaikars nourished, safe and healthy	500000.00
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 : https://www.ukogf.org	Social	Healthcare Services for poor in Mumbai.	797096.00

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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
8	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	1339245.00
9	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	Covid-19 Relief - Keeping Mumbaikars nourished, safe and healthy	1799174.00
10	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	4819473.00
11	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	Awareness on infection prevention in Mumbai	7092412.00
12	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	8875101.00

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

Sl.No	Purpose	Amount
1	Social	26156364.00

3. Details of Utilization of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

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 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	USAID	Mumbai Mumbai Maharashtra 400065	7797993.00	0.00	8875101.00	0.00	8623244.00	0.00	8049850.00	0.00
2	Pfizer Malnutrition	Pfizer Infection Mumbai Maharashtra 400065	6969961.00	0.00	7092412.00	0.00	6969961.00	0.00	7092412.00	0.00
3	Nomura- Child Health Program	Shop No. D18/8, Road No. 2, BMC colony, Anandgad Naka, Parksite, Vikhroli W, Mumbai- 400079. Mumbai Maharashtra 400079	0.00	0.00	4819473.00	0.00	4819473.00	0.00	0.00	0.00
4	Oracle Mankhurd	Bldg no 24 ,Room no 750 ground floor , P M G Colony, Mankhurd Mumbai Maharashtra 400043	73383.00	0.00	0.00	0.00	73383.00	0.00	0.00	0.00
Total			14841337.00	0.00	20786986.00	0.00	20486061.00	0.00	15142262.00	0.00

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):22255608.00
- (ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :8865416.00

** 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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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 the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation In the year (Rs.)(b+c+d) 31121024.00

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	8415106.00
(ii)	FD made during the year	23874000.00
(iii)	Less: realisation of previous FD	31253889.00
	Closing balance of FD	1035217.00

(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: 15099760.00

(c) in utilisation bank account(s): 119274.00

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)

(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	11 Sansad Marg, New Delhi 110 001, New Delhi, Delhi, Delhi	011-23374050-71	sbi.00691@sbi.co.in	SBIN0000691	XXXXXXXX5445	10/12/2020

(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	22-28420660	sbi.06055@sbi.co.in	SBIN0006055	XXXXXXXX1215	15/02/2016

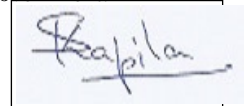
Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
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

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),



SWASTH FOUNDATION
FCRA Balance Sheet as on 31.03.2020
(FCRA Registration No. 084020011 dt. 15.09.2015)

(Amount in Rs.)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
			Fixed Assets		
Other Earmarked Funds			Furniture & Fixture	-	
Grant from Give2Asia	70,92,412		Less: Depreciation	-	-
Nomura	-	70,92,412			
			Medical Equipment	-	
			Less: Depreciation	-	-
Current Liabilities:					
Salaries & Contract Fees Payable	30,76,058		IT Equipment	-	
Provident Fund payable	6,17,832		Less: Depreciation	-	-
TDS Payable	5,34,752		Advances		
Suppliers or Distributors Payable	4,25,231		Advance for Expenses	2,000	
Professional Tax Payable	37,975		Deposit for Clinic receivable	6,78,945	6,80,945
Expenses Payable	25,621	47,17,469			
			TDS receivable		1,34,053
Income & Expenditure Account			Investment in Fixed Deposit with SBI		10,35,217
Opening Balance	99,41,978		Bank Interest Receivable		12,088
Less :- Decifit from Income & Expenditure A/c	(46,70,522)	52,71,456	Bank		
			State Bank of India - Receipt Account	1,50,99,760	
			State Bank of India - Utilisation Account	1,19,274	1,52,19,034
Total		1,70,81,337	Total		1,70,81,337

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

Pritesh
Ashwin
Mehta

Digitally signed
by Pritesh
Ashwin Mehta
Date: 2021.06.18
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(Pritesh Mehta)
Proprietor
Membership No. 49593

MUMBAI
DATED: 15th June 2021
UDIN:21049593AAAATV6092

For Swasth Foundation

GARIMA
KAPILA

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Date: 2021.06.19
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Garima Kapila
Trustee

Sundee
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Date: 2021.06.15
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Sundeeep Kapila
Trustee

SWASTH FOUNDATION
FCRA Income & Expenditure Account for the year ended 31.03.2020
(FCRA Registration No. 084020011 dt. 15.09.2015)

(Amount in Rs.)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Administrative Expenses			By Donation		2,61,00,542
To Salaries Office Staff		70,69,006	By Income from other sources		
To Office Expenses		6,78,401	Bank Interest	3,39,351	
To Travel Expenses Office		4,45,777	Bank Interest Interest Receivable	10,609	3,49,960
To Professional Fees		3,46,699			
To Office Rent & Maintenance		3,25,533			
			BY Deficit carried over to Balance Sheet		46,70,522
Program Expenses					
To Salaries Field Staff		1,18,59,861			
To Field Facilities Expenses		51,26,592			
To PPE Material		22,38,493			
To Field Staff Travel and Meeting Food		9,13,771			
To Pathlab Operating Expenses		8,68,868			
To Dental Support Operating Expenses		6,90,724			
To Medical Supplies & Instruments		3,14,409			
To Prescription Glasses		2,00,952			
To Field Marking Expenses		41,939			
TOTAL		3,11,21,024	TOTAL		3,11,21,024

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

For Swasth Foundation

**Pritesh
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by Pritesh Ashwin
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Sundee Kapila
Date: 2021.06.15
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(Pritesh Mehta)
Proprietor
Membership No. 49593

Garima Kapila
Trustee

Sundee Kapila
Trustee

MUMBAI
DATED: 15th June 2021
UDIN:21049593AAAAATV6092

SWASTH FOUNDATION
FCRA Receipt & Payment Account for the year ended 31.03.2020
(FCRA Registration No. 084020011 dt. 15.09.2015)

(Amount in Rs.)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance					
Cash			Expenses		
Bank					
State Bank of India - Receipt Account	1,44,67,593		Staff Salaries		1,72,18,467
State Bank of India - Utilisation Account	695	1,44,68,288	Rent & Maintenance		53,81,840
FD Sweep with SBI		84,15,105	PPE Material		21,49,734
			Field Staff Travel and Meeting Food		13,93,775
Grant/Donation :-			Dental Support Operating Expenses		10,22,966
United States Agency for International Development (USAID)	88,75,101		Pathlab Operating Expenses		9,35,997
Give2Asia	70,92,412		Office Expenses		8,85,836
Nomura Services India Private Limited	48,19,473		Professional Fees		5,27,981
GMSF - God My Silent Partner	17,99,174		Medical Supplies & Instruments		3,27,487
General Atlantic Private Limited	13,39,245		Prescription Glasses		1,96,332
The UK Online Giving Foundation	7,97,096		Marketing Expenses		1,02,561
Deval Bharat Sanghavi	5,00,000				
GIVE Foundation Inc. USA	4,77,109				
Boston Consulting Group (India)	3,00,000				
Suraj Sikka	1,00,000				
Deepa Navani	50,000				
Sai Sundar	6,754	2,61,56,364	Statutory Payments		
			Maharashtra Labour Welfare Fund		6,864
			TDS Payment		14,06,260
Bank Interest			Professional Tax payment		1,35,075
State Bank of India - Utilisation Account	5,674		Providend Fund Payment		17,14,330
State Bank of India - Receipt Account	1,42,973				
Interest On FD Sweep with SBI	4,71,353	6,20,000			
			Closing Balance		
			Cash		-
			Bank		
			State Bank of India - Receipt Account	1,50,99,760	
			State Bank of India - Utilisation Account	1,19,274	1,52,19,034
			FD Sweep with SBI		10,35,217
		4,96,59,757	Total		4,96,59,757

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

For Swasth Foundation

**Pritesh
Ashwin
Mehta**

Digitally signed by
Pritesh Ashwin Mehta
Date: 2021.06.18
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(Pritesh Mehta)
Proprietor
Membership No. 49593

**GARIMA
KAPILA**

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Garima Kapila
Trustee

**Sundee
p Kapila**

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