

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, 2022

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.) 8298560.00
(b) Income During the year*:
(i) Interest: 1256371.00

(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: 39180300.67
(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 48735231.67

*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	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	143471.89

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	Gurunath Ganapat Bharne	Individual	Spechtlaan, 171, 2261 BD Leidschendam, Netherlands , Netherlands, Email Id: ggbharne@hotmail.com, Website Address :	Social	Covid-19 Relief - Keeping Mumbaikars nourished, safe and healthy	5000.00
3	Chellaram Foundation	Institutional	P.O. Box 581, 6.2 Waterport Pace , Europort Avenue , Gibraltar , United Kingdom, Email Id: info@ChellramFoundation.com, Website Address : https://chellaramfoundation.com/	Social	Supply of Oxygen Concentrators in government Hospital or Government Run set-up in Maharashtra	750000.00
4	CPHDA Foundation	Institutional	1005, Stone Gate Drive, Irving, Texas-75063 , United States of America, Email Id: info@cphdafoundation.org, Website Address : https://cphdafoundation.org/	Social	Healthcare Services for poor in Mumbai	1130707.28
5	Investcorp Holdings BSC	Institutional	Investcorp House PO Box 5340 Manama Kingdom of Bahrain , Bahrain, Email Id: Felamine@Investcorp.com, Website Address : http://www.investcorp.com/	Social	Providing treatment of needy Dialysis patients during Covid Pandemic	2380764.00
6	Barclays	Institutional	Churchill Place, London E14 5HP , United Kingdom, Email Id: , Website Address : https://home.barclays/	Social	Covid-19 Relief - Keeping Mumbaikars nourished, safe and healthy	304754.65
7	Dr. Robin Roy	Individual	16 Claremont Avenue, Milton Keynes MK11 1HH, UK , United Kingdom, Email Id: robin.roy5619@gmail.com, Website Address :	Social	Covid-19 Relief - Keeping Mumbaikars nourished, safe and healthy	110000.00
8	Dasra	Institutional	Harper and Pearson Company, P.C. One Riverway Drive, Suite 1900 Houston, TX 7705 , United States of America, Email Id: info@dasra.org, Website Address :	Social	Healthcare Services for people of Mumbai	3640750.00
9	India Association of Virginia	Institutional	Richmond, VA 11924 Ivy Hollow Ct, Glen Allen , VA 23059 , United States of America, Email Id: president@iava.us, Website Address : https://iava.us/	Social	Covid-19 Relief - Keeping Mumbaikars nourished, safe and healthy	1466840.00

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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
10	McKinsey and Company Inc	Institutional	4, Echelon Institutional Area, Sector 32, Gurgaon, 122001, India , United States of America, Email Id: bhashkar_chandola@external.mckinsey.com, Website Address : https://www.mckinsey.com	Social	Covid-19 Relief - Keeping Mumbaikars nourished, safe and healthy and Healthcare Services for people of Mumbai	3463021.00
11	Ubisoft Singapore Pte Ltd	Institutional	1 Fusionopolis Walk, #11-05 Solaris, Singapore 138628 , Singapore, Email Id: Debbie.Lee@ubisoft.com, Website Address : https://www.ubisoft.com/en-us/company/careers/locations/singapore	Social	Healthcare Services for people of Mumbai	1072910.00
12	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	Covid-19 Relief - Keeping Mumbaikars nourished, safe and healthy and Healthcare Services for people of Mumbai	7429000.00
13	Giving Impetus to Voluntary Effort	Institutional	125, Queen Elizabeth way, Woking GU22 9AH , United Kingdom, Email Id: partnership@giveindia.org, Website Address : https://www.giveindia.org/	Social	Covid-19 Relief - Keeping Mumbaikars nourished, safe and healthy and Healthcare Services for people of Mumbai	624159.58
14	Milaap Social Ventures USA Pvt. Ltd.	Institutional	311 North Market Street - Suite 200 Dallas, TX 75202 , United States of America, Email Id: feedback@milaap.org, Website Address : https://milaap.org	Social	Healthcare Services for people of Mumbai	7153.00
15	Suraj Sikka	Individual	53-2460 Prince Michael Dr, Oakville Ontario L6H0G8 , Canada, Email Id: neerashyla@hotmail.com, Website Address :	Social	Healthcare Services for people of Mumbai	56676.62

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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
16	GIVE Foundation Inc USA	Institutional	PO Box 50876 Palo Alto, 94303 California CA , United States of America, Email Id: partnership@givein dia.org, Website Address : https://www.givein dia.org/	Social	Covid-19 Relief - Keeping Mumbaikars nourished, safe and healthy and Healthcare Services for people of Mumbai	9888514.01
17	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	Covid-19 Relief - Keeping Mumbaikars nourished, safe and healthy	4786614.64
18	Harvard T.H. Chan School Department of Global Health and Population	Institutional	Landmark Center, 3rd Floor East 401 Park Drive Boston, MA 02215 , United States of America, Email Id: gdanaei@hsph.harv ard.edu, Website Address : https://www.hsph.h arvard.edu/	Social	Sanjeevani- An individually randomized controlled trial to test efficacy of yog based intervention and SwasthLive, the online Electronic Health Record platform	1919964.00

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

Sl.No	Purpose	Amount
1	Social	39180300.67

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	Covid Support in tier 2 and rural India	Maharashtra Mumbai Maharashtra 400065	0.00	0.00	7429000.00	0.00	5192784.00	0.00	2236216.00	0.00
2	Nomura-Child Health Program	Shop No. D18/8, Road No. 2, BMC colony, Anandgad Naka, Parksite, Vikhroli (W) Mumbai Maharashtra 400079	2564605.00	0.00	0.00	0.00	2564605.00	0.00	0.00	0.00

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3	Provide Primary-Preventive health services to urban poor	Mumbai Bombay Sub Urban Maharashtra 400065	6971401.00	0.00	0.00	0.00	1962041.00	0.00	5009360.00	0.00
4	Covid Relief	Mumbai Bombay Sub Urban Maharashtra 400065	5641852.00	0.00	3640750.00	0.00	7319602.00	0.00	1963000.00	0.00
5	Providing treatment of needy Dialysis patients during Covid Pandemic	Plot no. 83 - 84, Road No.2, Park View Enclave, Banjara hills, Hyderabad Hyderabad/Secunderabad Telangana 500034	0.00	0.00	2380764.00	0.00	183898.00	0.00	2196866.00	0.00
Total			15177858.00	0.00	13450514.00	0.00	17222930.00	0.00	11405442.00	0.00

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):24780705.00
(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :529885.00

** 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) 25310590.00

4. Details Of unutilised foreign contribution:

Sl. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	691460.00
(ii)	FD made during the year	23950000.00
(iii)	Less: realisation of previous FD	22386089.00
	Closing balance of FD	2255371.00

(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: 35946849.00

(c) in utilisation bank account(s): 3304.00

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)

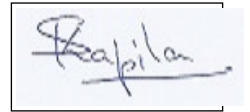
Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	B-2, Shagun Mall, Film City Road, Next to Dindoshi Bus Depot, Malad East, Mumbai 400 097, Mumbai, Maharashtra, Mumbai	22-28420660	sbi.06055@sbi.co.in	SBIN0006055	XXXXXXXX1215	15/02/2016
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.

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.



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

(Seal of the Association)



Ministry of Home Affairs

SWASTH FOUNDATION
FCRA Balance Sheet as on 31.03.2022
(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	-		Less: Depreciation	-	-
Akamai Foundation	19,63,000				
Fil Foundation	30,85,363				
Give2Asia	22,36,216				
Investcorp Holdings BSC	21,96,866	94,81,445			
			Medical Equipment	-	
			Less: Depreciation	-	-
Current Liabilities:					
Salaries & Contract Fees Payable	5,97,899		IT Equipment	-	
Provident Fund payable	2,26,662		Less: Depreciation	-	-
TDS Payable	5,94,700		Advances		
Suppliers or Distributors Payable	7,95,624		Advance for Expenses	2,000	
Expenses Payable	-	22,14,885	Deposit for Clinic receivable	4,02,803	4,04,803
			TDS receivable		1,82,323
Income & Expenditure Account			Investment in Fixed Deposit with SBI		22,55,371
Opening Balance	82,98,560		Bank Interest Receivable		1,00,738
Add :- Suprlus from Income & Expenditure A/c	1,88,98,498	2,71,97,058	Bank		
			SBI - Receipt Account (Delhi-39860515445)	3,59,46,849	
			SBI - Utilisation Account (35523641215)	151	
			SBI - Utilisation Account (347217713737)	3,153	3,59,50,153
Total		3,88,93,388	Total		3,88,93,388

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

For Swasth Foundation

For Swasth Foundation

P Mehta
(Pritesh Mehta)
Proprietor
Membership No. 49593



Swasth Foundation

Garima Kapila
Trustee
Garima Kapila
Trustee

Swasth Foundation

Sundeeep Kapila
Trustee
Sundeeep Kapila
Trustee

MUMBAI
DATED: 21st November 2022
UDIN: 22049593BDQLRM8596

SWASTH FOUNDATION
FCRA Income & Expenditure Account for the year ended 31.03.2022
(FCRA Registration No. 084020011 dt. 15.09.2015)

(Amount in Rs.)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Administrative Expenses			By Donation		4,29,52,717
To Salaries Office Staff	2,65,499		By Income from other sources		
To Office Expenses	1,53,048		Bank Interest	11,51,619	
To Office Rent & Maintenance	83,986		Bank Interest Interest Receivable	1,04,752	12,56,371
To Professional Fees	23,600				
To Travel Expenses Office	3,752	5,29,885			
Program Expenses					
To Medical Supplies & Instruments	99,40,589				
To Salaries Field Staff	36,27,529				
To Lab Services	33,04,915				
To Field Professional Fees	21,31,130				
To Food for Covid Relief	15,90,245				
To Field Facilities Expenses	12,33,103				
To Field Computer & Printers	8,78,333				
To PPE Kit for Covid Relief	7,64,540				
To Rent	7,12,000				
To Printing and Stationery	2,21,425				
To Reimbursement for Covid Relief	2,33,898				
To Field Staff Travel and Meeting Food	1,09,777				
To Field Marking Expenses	33,221	2,47,80,705			
To Surplus carried over to Balance Sheet		1,88,98,498			
TOTAL		4,42,09,088	TOTAL		4,42,09,088

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: 21st November 2022
UDIN: 22049593BDQLRM8596

For Swasth Foundation
Swasth Foundation

For Swasth Foundation

Garima Kapila
Trustee

Garima Kapila
Trustee

For Swasth Foundation
Swasth Foundation

For Swasth Foundation

Sundee Kapila
Trustee

Sundee Kapila
Trustee

