

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, 2023

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.) 27197059.00

(b) Income During the year*:

(i) Interest: 1297789.00

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

(i) Directly from a foreign source: 25793922.05

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 54288770.05

*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	Gohar Arakelyan	Individual	Aghayan 19, Yerevan 0009, Armenia, Email Id: gohar.arakelyan@asp.am, Website Address :	Social	Healthcare Services for people of Mumbai	1584.93

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	Nirupam Pandya	Individual	3 Tanah Merah Kechil Road #04-04, Singapore - 466664 , Singapore, Email Id: nirupam295@gmail.com, Website Address :	Social	Healthcare Services for people of Mumbai	1834.98
3	MERCEDES ENRIQUEZ	Individual	ELTIEMPO N 3752 y EL COMERCIO , Ecuador , Email Id: , Website Address :	Social	Healthcare Services for people of Mumbai	3900.00
4	Kristina Tsaturyan	Individual	Norashen 12 apt 55,Yerevan-0097 , Armenia, Email Id: kristina.tsaturyan@gmail.com, Website Address :	Social	Healthcare Services for people of Mumbai	5738.41
5	Anand Ramesh	Individual	2010 Lake St, San Francisco, California-94121 , United States of America, Email Id: anandramesh@gmail.com, Website Address :	Social	Healthcare Services for people of Mumbai	11033.81
6	John Dedon	Individual	6611 Maugh Road, MCLEAN-22101 Virginia , United States of America, Email Id: kvdedon@yahoo.com, Website Address :	Social	Healthcare Services for people of Mumbai	21199.05
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 people of Mumbai	86056.87
8	Milan Patel	Individual	358 Indian valley Trail, Mississauga , Canada, Email Id: lungs.patel@gmail.com, Website Address :	Social	Healthcare Services for people of Mumbai	120680.00
9	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.harvard.edu, Website Address : https://www.hsph.harvard.edu/	Social	Sanjeevani- An individually randomized controlled trial to test efficacy of yog based intervention	815783.00
10	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 people of Mumbai	1414622.00

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
11	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	Healthcare Services for people of Mumbai	1834718.00
12	India Development and Relief Fund	Institutional	5821 Mossrock Drive North Bethesda, MD 20852-3238 , United States of America, Email Id: info@idrf.org, Website Address :	Social	Healthcare Services for people of Mumbai	2843750.00
13	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	Healthcare Services for people of Mumbai	5623821.00
14	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	3860625.00
15	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	Healthcare Services for people of Mumbai	9148575.00

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

Sl.No	Purpose	Amount
1	Social	25793922.05

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
FCRA Annual Returns for the financial year 2022-23 has been submitted on 06/12/2023										

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.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Covid Support in tier 2 and rural India	Mumbai Bombay Sub Urban Maharashtra 400065	2236216.00	0.00	0.00	0.00	2236216.00	0.00	0.00	0.00
2	Provide Primary-Preventive health services to urban poor	Mumbai Bombay Sub Urban Maharashtra 400065	3085363.00	0.00	0.00	0.00	2615739.00	0.00	469624.00	0.00
3	Providing treatment of needy Dialysis patients during Covid Pandemic	Plot no. 83 - 84, Road No.2, Park View Enclave, Banjara hills Hyderabad/Secunderabad Telangana 500034	2196866.00	0.00	0.00	0.00	2196866.00	0.00	0.00	0.00
4	Covid Relief	Mumbai Bombay Sub Urban Maharashtra 400065	1963000.00	0.00	0.00	0.00	1963000.00	0.00	0.00	0.00
Total			9481445.00	0.00	0.00	0.00	9011821.00	0.00	469624.00	0.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 23710187.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 2922313.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 26632500.00

** 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.

(b) Details of purchase of fresh assets included in Para3(a) above:

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

(ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

Sl. No.	Description of the assets	Value as on beginning of the Financial Year (in Rs.)	Value of assets acquired during the Financial Year (in Rs.)	Value of assets disposed during the Financial Year (in Rs.)	Value as per the balance sheet at the end of the Financial Year (in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
FCRA Annual Returns for the financial year 2022-2023 have been Submitted on 06/12/2023		0.00	0.00	0.00	0.00

(bb) Details of immovable properties acquired out of of foreign contribution (as on 31st March of Financial Year):

Sl. No.	Description of immovable asset(Land/buidings etc.)	Size	Location (Complete Address)	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)
i	None	NA	nA	0.00
	Total			0.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (wuth effect from the operation of the Foreign Contribution (Regulation) Amendment Act, 2020):

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

(d) Total utilisation in the year (Rs.)(a+b+c) 26632500.00

4. Details of unutilised foreign contribution:

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

Sr. No.	Details	Total(in Rs.)
(a)	Opening Balance Of FD	2255371.00
(b)	FD made during the year	67550000.00
(c)	Less: realisation of previous FD	42278297.00
d	Closing balance of FD	27527074.00

(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: 2697876.00
- (c) in utilisation bank account(s): 68114.00
- (d) total Rs.(a+b+c): 2765990.00

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

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

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 FCRA 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 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 foreign contribution (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	09/02/2015
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	09/02/2015

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? | No |
| (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 |
| (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.

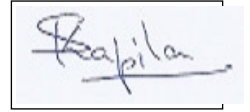
Declaration

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 for which the person/association was granted registration/prior permission by the

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.

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 31.03.2023
(FCRA Registration No. 084020011 dt. 15.09.2015)

(Amount in Rs.)


LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Other Earmarked Funds			Fixed Assets		
Fil Foundation	4,69,624		Furniture & Fixture	-	
GMSP Foundation	26,85,700	31,55,324	Less: Depreciation	-	-
			Medical Equipment	-	
			Less: Depreciation	-	-
Current Liabilities:					
Salaries & Contract Fees Payable	15,12,427		IT Equipment	-	
Provident Fund payable	56,328		Less: Depreciation	-	-
TDS Payable	6,33,352		Advances		
Suppliers or Distributors Payable	15,02,477		Advance for Expenses	2,000	
Expenses Payable	22,733	37,27,317	Deposit for Clinic receivable	2,03,203	2,05,203
			TDS receivable		2,75,777
			Special Project Investments		
			Mutual Fund FD	50,00,000	
			SBI FD	50,00,000	1,00,00,000
			Other FD's		
			SBI FD	2,75,00,000	
Income & Expenditure Account			SBI FD Sweep	27,074	2,75,27,074
Opening Balance	2,71,97,058		Bank Interest Receivable		90,987
Add :- Surplus from Income & Expenditure A/c	67,85,332	3,39,82,390	Bank		
			SBI - Receipt Account (Delhi-39860515445)	26,97,876	
			SBI - Utilisation Account (35523641215)	68,096	
			SBI - Utilisation Account (347217713737)	18	27,65,990
Total		4,08,65,031	Total		4,08,65,031

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: 15th September 2023
UDIN: 2304959386BS&L3853



For Swasth Foundation
Swasth Foundation

Trustee
Garima Kapila
Trustee

For Swasth Foundation
Swasth Foundation

Trustee
Sundeeep Kapila
Trustee

SWASTH FOUNDATION
FCRA Income & Expenditure Account for the year ended 31.03.2023
(FCRA Registration No. 084020011 dt. 15.09.2015)

(Amount in Rs.)


EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Administrative Expenses			By Donation		3,21,20,043
To Salaries Office Staff	12,82,604		By Income from other sources		
To Professional Fees	8,96,400		Bank Interest	11,95,506	
To Office Rent & Maintenance	3,67,003		Bank Interest Interest Receivable	1,02,283	12,97,789
To Office Expenses	2,24,334				
To Office Equipments	1,45,796				
To Travel Expenses Office	6,176	29,22,313			
Program Expenses					
To Salaries Field Staff	63,61,824				
To Medical Supplies & Instruments	61,58,667				
To Lab Services	26,97,180				
To Clinic Rent	21,36,070				
To Reimbursement for Covid Relief	20,77,828				
To Field Professional Fees	16,42,457				
To Field Facilities Expenses	12,72,771				
To Field Computer & Printers	4,23,688				
To Printing and Stationery	3,34,050				
To Field Staff Travel and Meeting Food	2,29,167				
To Field Mobile	1,53,499				
To Field Vehicle	1,43,069				
To Field Marking Expenses	79,917	2,37,10,187			
To Surplus carried over to Balance Sheet		67,85,332			
TOTAL		3,34,17,832	TOTAL		3,34,17,832


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: 15th September 2023
UDIN: 23049593B4RSRL3853

For Swasth Foundation
Swasth Foundation

Trustee
Garima Kapila
Trustee

For Swasth Foundation
Swasth Foundation

Trustee
Sundeep Kapila
Trustee

SWASTH FOUNDATION
FCRA Receipt & Payment Account for the year ended 31.03.2023
(FCRA Registration No. 084020011 dt. 15.09.2015)

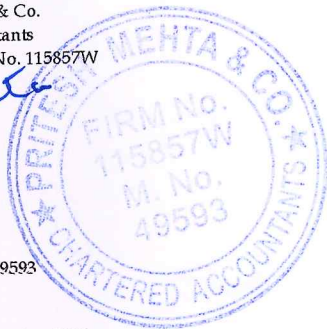
(Amount in Rs.)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance					
Cash			Expenses		
Bank			Staff Salaries	60,48,089	
SBI - Receipt Account (Delhi-39860515445)	3,59,46,849		Medical Supplies & Instruments	48,81,477	
SBI - Utilisation Account (35523641215)	151		Rent & Maintenance	39,33,597	
SBI - Utilisation Account (347217713737)	3,153	3,59,50,153	Pathlab Operating Expenses	22,37,637	
FD Sweep with SBI		22,55,371	To Reimburment for Covid Relief	20,67,690	
			Professional Fees	20,55,595	
			Computer & Printers	6,88,495	
			Office Expenses	4,88,718	
Grant/Donation :-			Clinic Setup	3,00,964	
USAID - DIV	91,48,575		Field Staff Travel and Meeting Food	2,69,071	
DASRA	38,60,625		Dental Support Operating Expenses	2,19,383	
GMSP - God My Silent Partner	29,38,121		Marketing Expenses	1,72,665	
India Development and Relief Fund	28,43,750		Vehicle- Asset	1,52,068	
GMSP - God My Silent Partner(Grant)	26,85,700		Bank Charges	29,307	2,35,44,757
McKinsey & Company Inc	18,34,718				
Give Foundation US	14,14,622				
Harvard T.H. Chan School Department of Global Health and Population	8,15,783				
Milan Patel	1,20,680				
The UK Online Giving Foundation	86,057				
John Dedon	21,199		Statutory Payments		
Anand Ramesh	11,034		TDS Payment		4,34,875
Kristina Tsaturyan	5,738		Professional Tax payment		1,18,975
MERCEDES ENRIQUEZ	3,900		Providend Fund Payment		8,86,992
Nirupam Pandya	1,835				
Gohar	1,585	2,57,93,922			
			Closing Balance		
Bank Interest			Cash		
SBI - Receipt Account (Delhi-39860515445)	2,46,795		Bank		
SBI - Utilisation Account (35523641215)	1,25,002		SBI - Receipt Account (Delhi-39860515445)	26,97,876	
SBI - Utilisation Account (347217713737)	83		SBI - Utilisation Account (35523641215)	68,096	
Interest On FD Sweep with SBI	9,07,337	12,79,217	SBI - Utilisation Account (347217713737)	18	27,65,990
			Special Project Investments		
			Mutual Fund FD	50,00,000	
			SBI FD	50,00,000	1,00,00,000
			Other FD's		
			SBI FD	2,75,00,000	
			SBI FD Sweep	27,074	2,75,27,074
		6,52,78,663	Total		6,52,78,663

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

(Signature)

(Pritesh Mehta)
Proprietor
Membership No. 49593



MUMBAI
DATED: 15th September 2023
UDIN: 13049593BGRSL3853

For Swasth Foundation
Swasth Foundation

(Signature)
Trustee

Garima Kapila
Trustee

For Swasth Foundation
Swasth Foundation

(Signature)
Trustee

Sundeep Kapila
Trustee

Auditor's Report

We have audited the account of Swasth Foundation (PAN: AAIT2522B) with its address at 615, Palms 2, Royal Palms Estate, Aarey Colony, Goregaon East, Mumbai 400 065 for the financial year ending the 31st March, 2023 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs. 2,71,97,059/-
- (ii) foreign contribution of / worth Rs.2,57,93,922/- was received by the Association during the financial year ending March 31, 2023.
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.12,97,789/- was received by the Association during the financial year ending March 31, 2023.
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year ending March 31, 2023 was Rs.3,71,37,714/-
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the 'Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place: Mumbai

Date: September 15th, 2023

UDIN: 23049593BGRSRL3853



Name: : PRITESH ASHWIN MEHTA

Membership Number : 049593

FRN (Firm Registration Number) : 115857W

Address : 207-209, Sai Chambers, Near Railway Station, Santacruz East, Mumbai – 400055, Maharashtra