

Form FC-4
[See rule 17]

Darpan ID*** : DL/2016/0108436

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, 2022

1. (a) Name and address of person/association: Charities Aid Foundation India
Site No 2 First Floor OFC Pocket Sectors C Vasant Kunj, New Delhi, 110070
- (b) FCRA registration/prior permission number and date: 231660165 29/08/2001

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.) 255597693.00

(b) Income During the year*:

(i) Interest: 11579529.00

(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: 175779583.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 442956805.00

*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	Anonymous	Institutional	United Kingdom , United Kingdom, Email Id: , Website Address :	Social	Social	20384.00

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	Charities Aid Foundation UK	Institutional	25 Kings Hill Avenue Kings Hill West Malling Kent ME 19 4TA UK , United Kingdom, Email Id: smehra@cafonline.org, Website Address :	Social	Social Project	12750.00
3	Global Infrastructure Management LLC	Institutional	1345 Avenue of the Americas 30th Floor New York 10105 , United States of America, Email Id: , Website Address :	Social	Social Project	7140280.00
4	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 :	Social	Social Project	2832588.00
5	Herbalife Nutrition Foundation	Institutional	800 W Olympic Blvd Suite 406 Los Angeles CA 90015 USA , United States of America, Email Id: , Website Address :	Social	Social Project	1203829.00
6	GIRL RISING	Institutional	114 WEST 26TH STREET, 7TH FLOOR, NEWYORK 10001 , United States of America, Email Id: kathy@girlrising.org, Website Address :	Social	Social Project	352707.00
7	EXL SERVICES INDIVIDUAL	Individual	USA , United States of America, Email Id: , Website Address :	Social	Social Project	1392070.00
8	Charities Aid Foundation America	Institutional	King Street Station,1800 Diagonal Road, Suite 150, Alexandria,VA22314 , United States of America, Email Id: , Website Address :	Social	Social Project	5945735.00
9	BURGER KING MCLAMORE FOUNDATION USA	Institutional	UNITED STATES OF AMERICA , United States of America, Email Id: mtoscano@rbi.com , Website Address :	Social	Social Project	75000.00
10	Bernad Van Leer Foundation	Institutional	PO box 82334,2508 EH The Hague, Netherlands , Netherlands, Email Id: rushda.majeed@bvleerf.nl, Website Address : https://bernardvanleer.org	Social	Social Project	148967094.00

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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
11	Barclays Bank PLC	Institutional	Barclays Level 21 One Churchill Place Canary Wharf London E14 5HP , United Kingdom, Email Id: , Website Address :	Social	Social Projects	34432.00
12	Rolls Royce PLC	Institutional	Kings Place 90 York Way London N1 9FX , United Kingdom, Email Id: , Website Address :	Educational	Education Project	3533176.00
13	Bernad Van Leer Foundation	Institutional	PO box 82334,2508 EH The Hague, Netherlands , Netherlands, Email Id: rushda.majeed@bvleerf.nl, Website Address : https://bernardvanleer.org	Educational	Education Purpose	4269538.00

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

Sl.No	Purpose	Amount
1	Educational	7802714.00
2	Social	167976869.00

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
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Social and Economic projects	Plot Site No.2, 1st Floor, Sector C, Nelson Mandela Marg, Vasant Kunj, Delhi 110070 Delhi 110070	25559769 3.00	0.00	18735911 3.00	0.00	17599798 5.00	0.00	26695882 1.00	0.00
Total			25559769 3.00	0.00	18735911 3.00	0.00	17599798 5.00	0.00	26695882 1.00	0.00

(b) Details of utilisation of foreign contribution:

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 170618235.00

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

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 175997984.00

** 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.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)

(d) Foreign contribution transferred to other person/associations before 29.09.2020 (The Foreign Contribution (Regulation) Amendment Act, 2020):

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

(e) Total utilisation in the year (Rs.) (b+c+d) 175997984.00

4. Details of unutilised foreign contribution:

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

Sr. No.	Details	Total (in Rs.)
(i)	Opening Balance of FD	234829268.00
(ii)	FD made during the year	301099303.00
(iii)	Less: realisation of previous FD	314094861.00
	Closing balance of FD	221833710.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year (Rs.):

- (a) Cash in hand: 3851407.00
- (b) in FC designated bank account: 9652879.00
- (c) in utilisation bank account(s): 31620825.00

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 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
FCRA Annual Returns for the financial year 2021-2022 has been Submitted on 24/12/2022	(2)	(3)	(4)	(5)	(6)	(7) Page 4 of 6

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 number	Date of Opening Account
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001	011-23374002	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXXXX XXXX1701	14/12/2020

(b) Details of another FCRA Account(if any,) for keeping or utilising (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)
HDFC BANK LTD	PLOT NO.-8, SECTOR-4, R.K.PURAM, OPPOSITE CAPITAL COURT BUILDING,, New Delhi, Delhi, Delhi	011-61606161	mandeep.kumar@hdfcbank.com	HDFC0000588	XXXXXXXXXX X0019	18/04/2006
HDFC BANK LTD	PLOT 8, SECTOR-4, OPP. CAPITAL COURT BLDG. R.K.PURAM R.K.PURAM R.K.PURAM, NEW DELHI 110022 DELHI DELHI 110022, NEW DELHI, Delhi, Delhi	011-61606161	mandeep.kumar@hdfcbank.com	HDFC0000588	XXXXXXXXXX X9915	04/08/2018

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

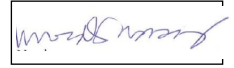
FCRA Annual Returns for the financial year 2021-2022 has been submitted on 24/12/2022

*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

Declaration

I/We Dr Nivedita Narain 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(s) for which the person/association was granted registration/prior permission by the Central Government.



DR NIVEDITA NARAIN

[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)



Ministry of Home Affairs