

Form FC-4
[See rule 17]

Darpan ID**** : MH/2017/0166411

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: St.Jude India ChildCare Centres
The Victoria Mills Ltd., Victoria House, Pandurang Budhkar Marg, Lower
Parel, Mumbai, 400013

(b) FCRA registration/prior permission number and date: 084040012 19/04/2010

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.) 453340205.00

(b) Income During the year*:

(i) Interest: 11667044.00

(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: 66579646.00

(ii) as transfer from a local source: 38751098.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 570337993.00

*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	PANNA BHARAT SANGHAVI	Individual	United States of America , United States of America, Email Id: sanghavipanna@gmail.com, Website Address :	Social	Holistic Care to Children suffering from Cancer during their treatment	100000.00

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	Advent India PE Advisors Pvt Ltd	Institutional	Av. Brig. Faria Lima 3311, 9 andar 04538-133 Sao Paulo, Brazil , Spain, Email Id: DDaruwalla@adventinternational.co.in, Website Address : http://www.adventinternational.com	Social	Holistic Care to Children suffering from Cancer during their treatment	500000.00
3	Credit Agricole Corporate Investment Bank	Institutional	12 place des Etats-Unis - CS 70052 92547, MONTROUGE - France , France, Email Id: snigdhodeep.kundu@ca-cib.com, Website Address : https://www.ca-cib.com	Social	Holistic Care to Children suffering from Cancer during their treatment	1500000.00
4	Dr. Manisha Saini	Individual	3, Tironui Terrace, Western heights Hamilton Post code 3200 New Zealand , New Zealand, Email Id: manisha9398@gmail.com, Website Address :	Social	Holistic Care to Children suffering from Cancer during their treatment	100000.00
5	KEWALRAM CHANRAI HOLDINGS LTD.	Institutional	N G Chanrai.Kewalram Singapore Limited, 65 Chulia Street, 49-01 OCBC Centre, Singapore 049513 , Singapore, Email Id: ngc@kewalram.com, Website Address :	Social	Holistic Care to Children suffering from Cancer during their treatment	5761566.00
6	UK Online Giving Foundation	Institutional	Unit 9 Cirencester Office Park Tetbury Road Cirencester Gloucester Shire GL7 -6JJ UK , United Kingdom, Email Id: causes@benevity.com, Website Address :	Social	Holistic Care to Children suffering from Cancer during their treatment	48672.00
7	Alimran Gangani	Individual	118 Burbank Drive, Toronto, Ontario, M2K 1N7 , Canada, Email Id: ali.gangani@wdna.ca, Website Address :	Social	Holistic Care to Children suffering from Cancer during their treatment	99823.00
8	RANJAN MADHUKAR PATWARDHAN	Individual	130 Oakwood Court London W14 8LA UK , United Kingdom, Email Id: ranjanpatwardhan@gmail.com, Website Address :	Social	Holistic Care to Children suffering from Cancer during their treatment	50000.00

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9	HAKLUYTCOMPANY LIMITED	Institutional	34 Upper Brook Street London W1K7QS GB , United Kingdom, Email Id: Nick.Barnes@hakluyt.co.uk, Website Address :	Social	Holistic Care to Children suffering from Cancer during their treatment	3486087.00
10	INDITEX	Institutional	Inditex, Avenida De La Diputacion, S/N B 15142 Arteijo, A Coruna, Spain , Spain, Email Id: maribelaa@inditex.com, Website Address :	Social	Holistic Care to Children suffering from Cancer during their treatment	733730.00
11	Give Foundation	Institutional	PO BOX NO 50876,Palo Alto 94303,California , United States of America, Email Id: backoffice@giveindia.org, Website Address : https://www.giveindia.org	Social	Holistic Care to Children suffering from Cancer during their treatment	2386356.00
12	Asha Gulati	Individual	United States of America , United States of America, Email Id: jandagulati@yahoo.com, Website Address :	Social	Holistic Care to Children suffering from Cancer during their treatment	10100.00
13	SJICC UK	Institutional	39 Buckland Crescent London NW3 5DJ , United Kingdom, Email Id: brian@arcusaltor.co.uk, Website Address :	Social	Holistic Care to Children suffering from Cancer during their treatment	28231710.00
14	SJICC USA	Institutional	4001 W. Indian School Rd, Phoenix, AZ 85019 , United States of America, Email Id: charliehilsabeck@gmail.com, Website Address :	Social	Holistic Care to Children suffering from Cancer during their treatment	22415229.00
15	V ANANTHA NAGESWARAN	Individual	Singapore , Singapore, Email Id: ramyanags@gmail.com, Website Address :	Social	Holistic Care to Children suffering from Cancer during their treatment	292230.00
16	PT TRIPUTRA INVESTINDO ARYA Jakarta	Institutional	2/GED.MNR KADIN LT.23-F JL HR RASUN 3/ID/JAKARTA SELATAN , Indonesia, Email Id: Tpr-Gg@triputra-Group.Com, Website Address :	Social	Holistic Care to Children suffering from Cancer during their treatment	588000.00
17	Air Partners Corp	Institutional	263, Aero Way NE, Calgary Alberta Canada , Canada, Email Id: VSaini@airpartners.ca, Website Address :	Social	Holistic Care to Children suffering from Cancer during their treatment	58180.00

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18	Rotary Club Zurich Belvoir International	Institutional	Conzzeta AG, Giesshubelstrasse 45, Postfach, CH-8045 Zurich, Switzerland, Email Id: cedjacket@gmail.com, Website Address :	Social	Holistic Care to Children suffering from Cancer during their treatment	217963.00
19	Visa Consolidated Support Services India Pvt Ltd.	Institutional	The Captail, C-70, G Block, A 1702., Bandra East, Bandra Kurla Complex, Mumbai, India, Email Id: pkotian@visa.com, Website Address : https://in.linkedin.com/company/visa	Social	Holistic Care to children suffering from Cancer during their treatment	3200000.00
20	Temasek Holdings Advisors India Pvt. Ltd.	Institutional	12, 3 North Avenue, Maker Maxity, Bandra Kurla Complex,, Bandra (East), Mumbai - 400051, India, Email Id: , Website Address :	Social	Holistic Care to Children suffering from Cancer during their treatment	428498.00
21	Citibank N.A.	Institutional	FIFA, 9TH FLR, C54-55,G Block,BKC,Mumbai, India, Email Id: , Website Address :	Social	Holistic Care to Children suffering from Cancer during their treatment	665600.00
22	RBS Services India Pvt Ltd	Individual	6th Flr. Building-2, Tower A GIL, IT/ITES SEZ, Candor TechSpace, Sector-21, Dundaheera, Gurugram, Haryana 122016, India, Email Id: SiddharthP.Jani@natwest.com, Website Address :	Social	Holistic Care to Children suffering from Cancer during their treatment	2010000.00
23	Barclays Bank PLC	Institutional	Level 8, Ceejay House, Dr. Annie Beasant Road, Worli, Mumbai 400 018, India, Email Id: , Website Address :	Social	Holistic Care to Children suffering from Cancer during their treatment	32447000.00

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

Sl.No	Purpose	Amount
1	Social	66579646.00

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)

(b) Details of utilisation of foreign contribution:

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 94522361.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :4463495.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):98985856.00

** 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.)
(i)	Creation of movable assets	Furniture Fixtures, Office Equipements ,computers and vehicles	Holistic Care to Children suffering from Cancer during their treatment	4749199.00
	Total			4749199.00

(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) 103735055.00

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	436000000.00
(ii)	FD made during the year	226800000.00
(iii)	Less: realisation of previous FD	206000000.00
	Closing balance of FD	456800000.00

(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: 2070927.00

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(c) in utilisation bank account(s): 4941756.00

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
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001	011-2337410	support.yonobusiness@sbi.co.in	SBIN0000691	00000040185353581	18/05/2021

(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	SANDOZ HOUSE, DR ANNIE BESANT ROAD, WORLI, BOMBAY, 400018 MUMBAI MAHARASHTRA A 400018, MUMBAI, Maharashtra, Greater Bombay	022-61606161	ashish.kedia@hdfcbank.com	HDFC0000240	02408470000163	30/05/2011
HDFC BANK LTD	SANDOZ HOUSE, DR ANNIE BESANT ROAD, WORLI, BOMBAY, 400018 MUMBAI MAHARASHTRA A 400018, Mumbai, Maharashtra, Mumbai	022-61606161	ashish.kedia@hdfcbank.com	HDFC0000240	50100225372564	18/01/2018

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

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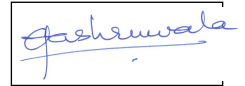
(vii)	the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission?	No
(viii)	the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (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 Gargi Mashruwala 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.



GARGI MASHRUWALA
[Name of the Chief Functionary
(Chairperson)]

(Seal of the Association)

