

2. Details of receipt and utilisation of foreign contribution :

1. Foreign Contribution received in cash/kind(value):

a) Brought forward foreign contribution at the beginning of the year(Rs.)	3445512.01
b) Interest or other receipt during the year	450021.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	4904458.00
ii) as transfer from a local source	21912071.30
d) Total Foreign Contribution (a+b+c) (Rs.)	30712062.31

\*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from asset created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Action Aid	Institutional	Ramabai Road, Pudmajee Park, Pune - 411 002. , India, Email Id: , Website Address :	Social	4138266.00
2	Saheli	Institutional	C/SAN VICENTE MARTIR C/SAN VICENTE MARTIR NO. 159. PTA 15 C.P. 46007. VALENCIA, SPAIN. , Spain, Email Id: , Website Address :	Social	766192.00
3	TERRE DES HOMMES GERMANY INDIA PROGRAMME	Institutional	Regie House, Opp. Police Line, Pandit Ramabai Road, Pudmajee Park, Pune - 411 002 . India, Email Id: , Website Address :	Social	18449288.30
4	TERRE DES HOMMES GERMANY INDIA PROGRAMME	Institutional	Regie House, Opp. Police Line, Pandit Ramabai Road, Pudmajee Park, Pune - 411 002. , India, Email Id: , Website Address :	Social	1237069.00
5	German Consulate	Institutional	German Consulate General, Hoechst Building, 10th floor, Nariman Point, Mumbai-400021 , Germany . Email Id: , Website Address :	Social	995470.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
6	Keystone Foundation	Institutional	Keystone Foundation, Kotagiri, Tamilnadu, Netherlands, Email Id: , Website Address :	Social	151869.00
7	Fullerton India Credit Ltd	Institutional	Floor 5, 6 B Wing, Supreme IT Park, Supreme City Behind Lake Castle, Powai, Mumbai-400076, Singapore, Email Id: , Website Address :	Social	1078375.00

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

Sl.No	Purpose	Amount
1	Social	4904458.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	10059690.48
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	1130356.50
c. Total Invested in term deposits(Rs.)	8000000.00
Total Purchase of fresh assets(Rs.)	9326027.00
<b>Total utilization in the year(Rs.) (a+b+c+d)</b>	<b>20516073.98</b>