

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

a) Brought forward foreign contribution at the beginning of the year(Rs.)	10195990.12
b) Interest or other receipt during the year	376526.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	7337894.03
ii) as transfer from a local source	7077800.70
d) Total Foreign Contribution (a+b+c) (Rs.)	24988210.85

\*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets 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	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	1627269.00
2	Action Aid	Institutional	Ramabai Road, Pudmajee Park, Pune - 411 002. , India, Email Id: , Website Address :	Social	4646953.00
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	803578.70
4	Terre Des Hommes Germany	Institutional	Ruppenkampstrasse 11A D-49084, Osnabruck, Germany , Germany , Email Id: , Website Address :	Social	7039228.03
5	Saheli	Institutional	C/SAN VICENTE MARTIR C/SAN VICENTE MARTIR NO. 159, PTA15 C.P. 46007. VALENCIA, SPAIN. , Spain, Email Id: , Website Address :	Social	298666.00

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

Sl.No	Purpose	Amount
1	Social	7337894 03

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	10446088.74
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	4004586.53
c. Total invested in term deposits(Rs.)	1000000.00
Total Purchase of fresh assets(Rs.)	8339926.75
Total utilization in the year(Rs.) (a+b+c+d)	22790602.02