

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

a) Brought forward foreign contribution at the beginning of the year(Rs.)	1197608.82
b) Interest or other receipt during the year*	1197511.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	14226520.00
ii) as transfer from a local source	8097963.00
d) Total Foreign Contribution (a+b+c) (Rs.)	24719602.82

*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	1100000.00
2	SAVE THE CHILDREN	Institutional	SAVE THE CHILDREN BAL RAKSHA BHARAT, Plot no. 91, 1st and 2nd floor, sector 44,Gurgoan, Harayana, 122003, India , India, Email Id: info@savethechildren.in, Website Address : http://www.savethechildren.in	Social	818700.00
3	Keystone Foundation Peoples and Nature Fund	Institutional	Keystone Centre,Groves Hill Road,P.B.No 35,Kotagiri-643217,Nilgiris,Tamilnadu India , India, Email Id: kf@keystone-foundation.org, Website Address : http://keystone-foundation.org	Social	877500.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
4	Action Aid Association	Institutional	R 7, Hauz Khas Enclave, New Delhi- 110 016 , India, Email Id: supportercontact@actio nald.org, Website Address : http://www.actionaldn dla.org	Social	3675262.00
5	Terre Des Hommes	Institutional	Ruppenkampstrasse 11A D-49084, Osnabruck, Germany , Germany , Email Id: tdhwestzone@gmail.co m, Website Address : http://www.childrensr ghtsindia.org	Social	14084117.00
6	Saheli	Institutional	C/SAN VICENTE MARTIR C/SAN VICENTE MARTIR NO. 159, PTA15 C.P. 46007. VALENCIA, SPAIN. , Spain, Email Id: asoclaconsaheli@pmal l.com, Website Address : http://www.asoclacons aheli.org	Social	142403.00
7	TERRE DES HOMMES GERMANY INDIA PROGRAMME	Institutional	Regle House, Opp police line, Pandit ramabat road, Pudmajee Park, Pune 411002, India, India, Email Id: tdhwestzone@gmail.co m, Website Address : http://www.childrensr ghtsindia.org	Social	1626501.00

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

Sl.No	Purpose	Amount
1	Social	14226520.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	9865432.12
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	4180100.84
c. Total Invested in term deposits (Rs.)	3322272.00
d. Total Purchase of fresh assets (Rs.)	6068545.06
Total utilization in the year (Rs.) (a+b+d)	20114078.02

... contribution is not in contravention of the provisions contained in proviso to Section 9(e) and