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.

# Form FC-4 [See rule 17]

Darpan ID\*\*\* : MH/2017/0179371

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

\*\*\*Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2020

1. FCRA registration number and Date

(i). Number : 083781333 (ii). Date : 26/07/2012

- 2. Details of receipt and utilisation of foreign contribution:
  - (i) Foreign Contribution received in cash/kind(value):
    - (a) Brought forward foreign contribution at the beginning of the year(Rs.) 23675169.00
    - (b) Income During the year\*:
      - (i) Interest: 1779358.00
      - (ii) Other receipts from projects/activities:

S No	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
1	13D 462, Senapati Bapat Marg, Lower Parel Mumbai Maharashtra 400013	2019	557312.00
2	AECOM Lower Parel Mumbai Maharashtra 400013	2019	1464227.00
3	Art and Musium Summit India Habitat Centre, Institutional Area, Lodi Colony, Delhi Delhi 110003	2019	351089.00
Total			2372628.00

(c) Foreign Contribution received during the financial year

(i) Directly from a foreign source: 23723.00(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 27850878.00

\*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	ual	Email address;	Purposes for which received (Social,Cultural,Edu cational,Economic, Religious)	project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)

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Sl.No	Name of donors	Institutional/Individ ual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Edu cational,Economic, Religious)	project	Amount Rs
1	Tyler Rollins Fine Art Ltd	Institutional	529 W. 20 Street, 10W, New York, NY 10011, United Kingdom, Email Id: , Website Address:	Educational	General Donation	23723.00

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

Sl.No	Purpose	Amount
1	Educational	23723.00

#### 3. Details of Utilization of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/acti	Address/L	Previous Ba	lance	Receipt dur	ing the year	Utilised	<del>)</del>	Balance	
	vity	ocation								
			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	AECOM	Lower Parel Mumbai Maharasht ra400013	0.00	0.00	1464227.0	0.00	249061.00	0.00	1215166.0	0.00
2	13D	Lower Parel Mumbai Maharasht ra400013	0.00	0.00	557312.00	0.00	472156.00	0.00	85156.00	0.00
3	Art and Museum Summit	India Habitat Centre, Institution al Area, Lodi Colony, Delhi Delhi1100 03	0.00	0.00	351089.00	0.00	337188.00	0.00	13901.00	0.00
Total			0.00	0.00	2372628.0 0	0.00	1058405.0 0	0.00	1314223.0 0	0.00

- (b) Details of utilisation of foreign contribution:
  - (i) Total Utilisation\*\* for projects as per aims and objectives of the association (Rs.):1058405.00
  - (ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :224988.00

- (A) the soverignty and integrity of india; or.
- (B) the security, strategic, scientific or echnomic interest of the state; or
- (C) the public interest; or
- (D) freedom or fairness of election to any legistature; or
- (E) friendly relations with any foreign state; or

<sup>\*\*</sup> 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

# (c) Total purchase of fresh assets (Rs.)

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of movable assests	Office Furniture	Office use	500000.00
(ii)	Creation of movable assests	Office on Rent - Deposit	Deposit for Office on Rent	950000.00
	Total			1450000.00

#### (d) FC transferred to other associations

S1	l. No.	Name of the association	Date	Purpose	Amount
(1	)	(2)	(3)	(4)	(5)

(e) Total utilisation In the year (Rs.)(b+c+d) 2733393.00

### 4. Details Of unutilised foreign contribution:

# (i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total( in Rs.)
(i)	Opening Balance of FD	0.00
(ii)	FD made during the year	24500000.00
(iii)	Less: realisation of previous FD	17000000.00
	Closing balance of FD	7500000.00

- (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: 0.00
  - (c) in utilisation bank account(s): 20713450.00
- 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 designated FC bank 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 No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11Sansad Marg, New Delhi 110 001, Delhi, Delhi, Delhi	011-23374390	fcra.00691@sbi.c o.in	SBIN0000691	XXXXXXX5141	13/04/2021

# (b) Details of all utilization bank accounts for utilization of Foregin 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)

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Name of the Bank	Branch Address( With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
KOTAK MAHINDRA BANK	Ground floor, Burhani mahal, 59 , Nepeansea road, Opp. Priyadarshini park, Mumbai, Maharashtra, Mumbai	022-23694178	0637_nepeansea_ referal@kotak.co m	KKBK0000637	XXXXXXXX X1682	03/09/2009

#### **Declaration**

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

INAKSHI SOBTI [Name of the Chief Functionary

(Chief Functionary)

(Seal of the Association)