

Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1, JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2015

1. Association FCRA registration number and name

- (i). Number : 231660757
(ii). Name : Lords Education and Health Society

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.) | 17723829.00000 |
| b) Interest or other receipt during the year | 12522605.00000 |
| c) Foreign Contribution received during the financial year | |
| i) Directly from a foreign source | 54750560.00000 |
| ii) as transfer from a local source | 0.00000 |
| d) Total Foreign Contribution (a+b+c) (Rs.) | 84996994.00000 |

*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 | SUNIL AND NITA WADHWANI FAMILY PRICEWATERHOUSE COOPERS LLP | Institutional | ATTN AL VERNACCHIO PITTSBURGH PA 15219 , United States of America, Email Id: Website Address : | Social | 54750560.00 |

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

| Sl.No | Purpose | Amount |
|-------|---------|----------------|
| 1 | Social | 54750560.00000 |

(iii). Details of Utilization of foreign contribution:

| | |
|--|----------------|
| a. Total Utilization* for projects as per aims and objectives of the association (Rs.) | 0.00000 |
| b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.) | 64029386.00000 |
| c. Total invested in term deposits(Rs.) | 12000000.00000 |
| Total Purchase of fresh assets(Rs.) | 1350529.00000 |
| Total utilization in the year(Rs.) (a+b+c+d) | 65379915.00000 |

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which 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 echnomic 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, lingusitic or relgional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 7617079.00000

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00000

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

| Sl.No | Name of Bank of donors | Branch Address(With pincode) | IFSC Code | Account No |
|-------|------------------------|--|-------------|--------------|
| 1 | I.C.I.C.I. Bank | 9A-PHELPS Building,365,connaught Place., New Delhi, Delhi, Delhi | ICIC0000007 | 000701246568 |

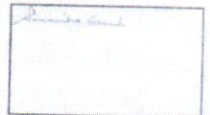
3. (b) Details of all utilization bank accounts for utilization of Foregin Contribution (As on 31st March of the year ending)

| Sl.No | Name of Bank of donors | Branch Address(With pincode) | IFSC Code | Account No |
|-------|------------------------|--|-------------|--------------|
| 1 | I.C.I.C.I. Bank | 9A-PHELPS Building,365,connaught Place., New Delhi, Delhi, Delhi | ICIC0000007 | 000701246568 |

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.



Signature of the Chief Functionary



V. K. VERMA & CO.

CHARTERED ACCOUNTANTS

C-37, CONNAUGHT PLACE, NEW DELHI-110001

TEL. : 23415811, 23416858, 23415778, 23411014

FAX : 91-11-23417925

E-mail : vkverma@vkvermaco.com

pverma@vkvermaco.com

Website : www.vkvermaco.com

In reply please quote

CERTIFICATE

We have verified the account of Lords Education & Health society, **New Delhi** for the year ending **31st March, 2015** and examined all relevant books and vouchers and certify that according to the audited account:

- i. The brought forward foreign contribution at the beginning of the year was **Rs.1,77,23,829/-**
- ii. Foreign contribution of worth **Rs.5,48,80,017** /-(Inclusive of Interest from Bank Rs.1,29,457/-) was received by the association during the year 2014-15.
- iii. The balance of unutilised foreign contribution with the association at the end of the year 2014-15 was **Rs.76,17,069** /-
- iv. Certified that the association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act, 1976 read with sub-rule (1) of rule 8 of the Foreign Contribution (Regulation) Act, 1976.
- v. The information furnished in this certificate and in the enclosed Balance-Sheet and Statement of Receipt and Payment is correct as checked by us.

M/s V.K. Verma & Co.

Chartered Accountants

FRN NO: 000386N



Ramesh Chandra Hasija
(Partner)

M.No. 054809

Place: New Delhi

Date: 05-02-2016



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LORDS EDUCATION & HEALTH SOCIETY

Registration No. 5-47696 of 2003 dated 12-12-2003

Registered Office: 5-C, Hansalaya Building, 15 Barakhamba Road, New Delhi 110 001
Telephone: 011- 43151600 - 19

Declaration

I hereby declare that the particulars furnished by me in Form FC-4 (FCRA Annual Return) are true and correct. I also affirm that the foreign contribution has been utilised for the purpose(s) for which the Association has been granted registration or prior permission by the Central Government, to the best of my knowledge. I have not concealed or suppressed any fact.

Place: New Delhi

For Lords Education and Health Society

Date: 3.02.2016

Sumitra Ghosh
Chief Functionary