

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, 2018

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.)	18903227.00
b) Interest or other receipt during the year*	1289112.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	126043282.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	146235621.00

*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 FOUNDATION	Institutional	1110 MERIDIAN DRIVE, PRESTO, PENNSYLVANIA, USA 15142, United States of America, Email Id: SWADHWANI@SWAT-CAPITAL.COM, Website Address :	Social	105148505.00
2	USAID INDIA	Institutional	C/o AMERICAN EMBASSY, SHANTIPATH, CHANAKYA PURI, NEW DELHI 110021, India, Email Id: INDIARFMO@USAID.GOV, Website Address : http://www.usaid.gov/in	Social	16882545.00
3	UNITED WAY OF DELHI	Institutional	2/27, GF, SARVAPRIYA VIHAR, NEW DELHI - 110016, India, Email Id: SGOLWALKAR@UNITEDWAYDELHI.ORG, Website Address :	Social	2262232.00
4	INDIA HEALTH ACTION TRUST	Institutional	404 Ratan Square 20A Vidhan Sabha Marg Lucknow UP, India, Email Id: , Website Address :	Social	1750000.00

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

Sl.No	Purpose	Amount
1	Social	126043282.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	77591743.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	34160678.00
c. Total invested in term deposits(Rs.)	756000.00
d.Total Purchase of fresh assets(Rs.)	938469.00
Total utilization in the year(Rs.) (a+b+d)	112690890.00

* 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 economic 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, linguistic or regional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 33544731.00

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00

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	Branch Address(With pincode)	IFSC Code	Account No
1	ICICI BANK LTD	9A, PHELPS BUILDING, INNER CIRCLE, CONNAUGHT PLACE, 110001, New Delhi, Delhi, Delhi	ICIC0000007	XXXXXXXX6568

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

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	ICICI BANK LTD	9A, PHELPS BUILDING, INNER CIRCLE, CONNAUGHT PLACE, 110001, New Delhi, Delhi, Delhi	ICIC0000007	XXXXXXXX6568
2	ICICI BANK LTD	9A, PHELPS BUILDING, CONNAUGHT PLACE, New Delhi-100001, New Delhi, Delhi, Delhi	ICIC0000007	XXXXXXXX6162

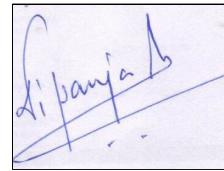
Declaration

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

FCRA Annual Returns for the financial year 2017-2018 has been Submitted on 20/12/2018

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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 Cheif Functionary



Ministry of Home Affairs