

Form FC-4
[See rule 17]

Darpan ID : DL/2017/0171603

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

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2023

1. (a) Name and address of person/association: Lords Education and Health Society
Building No.24, 3rd Floor, Okhla Industrial Estate, Phase-3, New Delhi, 110020

(b) FCRA registration/prior permission number and date: 231660757 25/01/2007

2. Details of receipt of foreign contribution :

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

(a) Brought forward foreign contribution at the beginning of the year (Rs.) 184989075.00
(b) Income During the year*:
(i) Interest: 6230123.00

(ii) Other receipts from projects/activities:

Sl. No	Name and location of project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 227483774.00
(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 418702972.00

*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	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)

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.

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
1	Transform Health Association	Institutional	274a 4053 Basel , Switzerland bearing registration numbers, Basel, Basel, Basel, Basel, SWITZERLAND, 303240602 , Switzerland, Email Id: carolinembindyo@amref.org, Website Address : http://transformhealthcoalition.org	Social	Establishing a multi-stakeholder state-level platform for influencing policy and programmatic directions on achieving UHC by leveraging digital technology and use of data.	3537175.00
2	Wadhwani Institute for Artificial Intelligence	Institutional	4, Main Street, Suite 210, Los Altos, CA 94022, United States of America. , United States of America, Email Id: neeraj@wadhwaniai.org, Website Address : https://www.wadhwaniai.org	Social	Demonstrating early adoption of AI powered smartphones based technology in community settings in select districts of Rajasthan.	1908279.00
3	THE LEMELSON FOUNDATION	Institutional	1455 NW OWERTON STREET SWEET 500 PORTLAND , United States of America, Email Id: maggie@lemelson.org, Website Address : https://www.lemelson.org/	Social	To develop and pilot a health innovation unit and evaluate whether this reduces barrier to adapting innovations.	7688388.00
4	JSI Research and Training Institute	Institutional	JSI Research and Training Institute Inc 2733 Crystal Dr 4th floor Arlington VA 22202 USA , United States of America, Email Id: alan_rogosch@jsi.com, Website Address : https://www.jsi.com/	Social	In support of the momentum routine immunization transformation and equity project	50301260.00
5	Wish Foundation USA	Institutional	1370 Washington Pike ,Suit 400,Bridgeville,PA 15017 , United States of America, Email Id: rbose@wishfoundationusa.org, Website Address : http://www.wishfoundationusa.org	Social	Implementation and management of the Wadhwani Initiative for sustainable healthcare WISH Project	116020359.00
6	Rural India Supporting Trust	Institutional	2000 Town Ctr., Ste. 1500 Southfield, MI United States 48075-1195 , United States of America, Email Id: paulglick@ristrust.org, Website Address : http://www.ristrust.org	Social	Sustainable innovative digital health initiative for underserved	48028313.00

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

Sl.No	Purpose	Amount
I	Social	227483774.00

3. Details of Utilisation of foreign contribution:

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

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			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	PRIMARY HEALTH AND INNOVATION AND DIGITAL HEALTH AND WELLNESS CENTER	RAJASTHAN JAIPUR RAJASTHAN 302015 Jaipur Rajasthan 302015	57498698.00	0.00	30120003.00	0.00	41161965.00	0.00	46456736.00	0.00
2	MOHALLA CLINIC AND PROGRAM SUPPORT	DELHI 110020 Delhi Delhi 110020	62062871.00	3782360.00	69454574.00	0.00	11718260.300	0	3782360.00	14334842.00
3	TECHNICAL SUPPORT UNIT TSU, INNOVATION AND DIGITAL HEALTH AND WELLNESS CENTER	BHOPAL MADHYA PRADESH 462016 Bhopal Madhya Pradesh 462016	25584126.00	0.00	20935133.00	0.00	28511024.00	0.00	18008235.00	0.00
4	TECHNICAL SUPPORT UNIT TSU, INNOVATION AND DIGITAL HEALTH AND WELLNESS CENTER	LUCKNOW UTTAR PRADESH 226012 Lucknow Uttar Pradesh 226012	8155012.00	0.00	9573967.00	0.00	15971246.00	0.00	1757733.00	0.00

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5	DIGITAL HEALTH AND WELLNE SS CENTER TEA GARDEN INNOVA TION TECHNIC AL SUPPOR T UNIT	GUWAH ATI ASSAM 781006 Guwahati Assam781 006	27906008. 00	0.00	10171754 3.00	0.00	79359532. 00	0.00	50264019. 00	0.00
6	TECHNIC AL SUPPOR T UNIT TSU, INNOVA TION AND DIGITAL HEALTH AND WELLNE SS CENTER	MUMBAI , MAHAR ASHTRA Mumbai Maharashtr a400001	0.00	0.00	1912677.0 0	0.00	1871907.0 0	0.00	40770.00	0.00
Total			18120671 5.00	3782360.0 0	23371389 7.00	0.00	28405827 7.00	3782360.0 0	13086233 5.00	0.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 239741679.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.)
:44036274.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):283777953.00

** 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:

- (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, linguisitic or regional groups, castes or communities.

(b) Details of purchase of fresh assets included in Para3(a) above:

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
(i)	Creation of movable assets	OFFICE EQUIPMENTS, PLANT AND MACHINERY	Implementation and management of the Wadhwani Initiative for Sustainable Healthcare WISH project	70000.00
(ii)	Creation of movable assets	FURNITURE AND FIXTURE	Implementation and management of the Wadhwani Initiative for Sustainable Healthcare WISH project	31152.00

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(iii)	Creation of movable assets	OFFICE EQUIPMENTS, PLANT AND MACHINERY	Implementation and management of the Wadhwani Initiative for Sustainable Healthcare WISH project	8072.00
(iv)	Creation of movable assets	OFFICE EQUIPMENTS, PLANT AND MACHINERY	Implementation and management of the Wadhwani Initiative for Sustainable Healthcare WISH project	26550.00
(v)	Creation of movable assets	COMPUTER AND HARDWARE	Implementation and management of the Wadhwani Initiative for Sustainable Healthcare WISH project	135700.00
(vi)	Creation of movable assets	OFFICE EQUIPMENTS, PLANT AND MACHINERY	Implementation and management of the Wadhwani Initiative for Sustainable Healthcare WISH project	8850.00
	Total			280324.00

(ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

Sl. No.	Description of the assets	Value as on beginning of the Financial Year (in Rs.)	Value of assets acquired during the Financial Year (in Rs.)	Value of assets disposed during the Financial Year (in Rs.)	Value as per the balance sheet at the end of the Financial Year (in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
i	Computer Hardware	4248533.00	135700.00	0.00	4384233.00
ii	Furniture AND Fixtures	1475494.00	31152.00	0.00	1506646.00
iii	Leasehold Improvement	2734717.00	0.00	0.00	2734717.00
iv	Office equipment	4128875.00	113472.00	0.00	4242347.00

(bb) Details of immovable properties acquired out of foreign contribution (as on 31st March of Financial Year):

Sl. No.	Description of immovable asset(Land/buidings etc.)	Size	Location (Complete Address)	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)
i	Intangible assets	0	Building No. 24, 3rd Floor, Okhla Industrial Estate, Phase-3 New Delhi 110020	2713175.00
	Total			2713175.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (with effect from the operation of the Foreign Contribution (Regulation) Amendment Act, 2020):

Sl. No.	Name of the person/association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(d) Total utilisation in the year (Rs.)(a+b+c) 284058277.00
FCRA Annual Returns for the financial year 2022-2023 has been Submitted on 20/12/2023

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.

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. No.	Details	Total(in Rs.)
(a)	Opening Balance Of FD	9477858.00
(b)	FD made during the year	322054.00
(c)	Less: realisation of previous FD	0.00
d	Closing balance of FD	9799912.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

- (a) Cash in hand: 14346.00
- (b) in FC designated bank account: 48262075.00
- (c) in utilisation bank account(s): 64989057.00
- (d) total Rs.(a+b+c): 113265478.00

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of land and building remained unutilised for more than two years:

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 FCRA 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 number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001	011-23374002	fcraoperations.oo 691@sbi.co.in	SBIN0000691	XXXXXXXXXXXX8236	08/03/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising foreign contribution (As on 31st March of the year ending)

Name of the Bank	Branch Address(with Pin code)	Phone No.	e-mail	IFSC Code	Account Number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
ICICI BANK LTD	9A, Phelps, Connaught Place, NEW DELHI - 110001, New Delhi DELHI 110001	011-33667777	padmaja.kishore@icicibank.com	ICIC0000007	000701246568	07/05/2005

(c) Details of all utilisation bank accounts (if any) for utilisation 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)
ICICI BANK LTD	9A, PHELPS BUILDING, INNER CIRCLE, CONNAUGHT PLACE, 110001, New Delhi, Delhi, Delhi	011-33667777	padmaja.kishore@icicibank.com	ICIC0000007	XXXXXXXXXXXX65 68	07/05/2005

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
ICICI BANK LTD	9A, PHELPS BUILDING, INNER CIRCLE, CONNAUGHT PLACE, 110001, New Delhi, Delhi, Delhi	011-33667777	padmaja.kishore@icicibank.com	ICIC0000007	XXXXXXXXX6568	07/05/2005
ICICI BANK LTD	9A, PHELPS BUILDING, CONNAUGHT PLACE, New Delhi-100001, New Delhi, Delhi, Delhi	011-33667777	padmaja.kishore@icicibank.com	ICIC0000007	XXXXXXXXX6162	15/06/2015
ICICI BANK LTD	9A, PHELPS BUILDING, CONNAUGHT PLACE, New Delhi-100001, New Delhi, Delhi, Delhi	011-33667777	padmaja.kishore@icicibank.com	ICIC0000007	XXXXXXXXX6162	15/06/2015
ICICI BANK LTD	9A, PHELPS BUILDING, INNER CIRCLE, CONNAUGHT PLACE, NEW DELHI. 110001, CONNAUGHT PLACE, Delhi, Delhi	011-33667777	padmaja.kishore@icicibank.com	ICIC0000007	XXXXXXXXX0141	27/02/2019

8 *Whether during the period under report:

- (i) any foreign contribution was transferred to any FCRA registered association? No
- (ii) any foreign contribution was transferred to any Non FCRA registered association? No
- (iii) any functionary of the Association has been prosecuted or convicted under the law of the land? No
- (iv) any asset created out of foreign contribution is registered in names other than the name of Association? No
- (v) any domestic contribution has been created in any FCRA Account? No
- (vi) the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account? No
- (vii) the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission? No
- (viii) the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011? No
- (ix) the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act? No
- (x) the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received? No
- (xi) any fixed asset acquired out of foreign contribution has been sold out? No
- (xii) sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account? No
- (xiii) any FD proceeds has been credited in any account other than FCRA Account? No
- (xiv) any organization/entity not belonging to the Association is being managed/financially supported by the Association? No
- (xv) the Association has utilised any foreign contribution outside India? No

*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

Declaration

I/We RAKESH KUMAR hereby declare that the above particulars furnished by me are true and correct

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.

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government.



RAKESH KUMAR

[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)



Ministry of Home Affairs