

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 : 083781064
(ii). Name : Ummeed Child Development Center

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.)	29544592.25
b) Interest or other receipt during the year*	1341065.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	2338930.73
ii) as transfer from a local source	8080263.35
d) Total Foreign Contribution (a+b+c) (Rs.)	41304851.33

*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	Charities Aid Foundation india	Institutional	Plot No-2, 1st floor, OFC Pocket Sector-C, Nelson Mandela, Vasant Kunj, New Delhi-110070, India, Email Id: , Website Address :	Educational	682043.34
2	Give India Foundation	Institutional	B-703 Pramukh Plaza, off. Andheri Kurla Road, Chakala, Andheri (E), Mumbai 400093, India, Email Id: info@giveindia.org, Website Address :	Educational	37416.00
3	Society for Developmental behavioral Pediatrics	Institutional	6728 Old Mclean Village Dr Mclean VA 22101 3906, United States of America, Email Id: info@sdbp.org, Website Address : http://www.sdbp.org	Educational	756996.00

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For SLM & CO LLP
CHARTERED ACCOUNTANTS
Firm Regn No.: W-100030

Sanjay Makhija
Sanjay Makhija
Partner

Membership No : 042150

FCRA Annual Returns for the financial year 2017-2018 has been Submitted on 21/12/2018

26/12/18



Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
4	Morris Foundation	Institutional	Dr Anjali Morris Education and Health Foundation 301 Gopur Apartment Above Bafna Cars 1195/7 Ghole Road Pune 411005 , India, Email Id: anita@morrisfamilyfund.org, Website Address : http://morrisfoundation.in	Educational	1504403.02
5	Charities Aid Foundation	Institutional	25, Kings Hill Avenue, West Malling, Kent. ME 19 4TA, UK , United Kingdom, Email Id: NMills@cafonline.org, Website Address :	Educational	632415.80
6	Stitching Bernard Van Leer Foundation	Institutional	Bernard van Leer Foundation Lange Houtstraat 2 2511 CW The Hague The Netherlands , Netherlands, Email Id: , Website Address : http://www.bernardvanleer.org	Educational	332000.00
7	Your Cause LLP	Institutional	6111 W Plano Pkwy Suite 1000, Plano TX 75093 , United States of America, Email Id: KLove@yourcause.com, Website Address : https://solutions.yourcause.com	Educational	51329.10
8	Ummeed Child Development Fund	Institutional	218, Havard St., Quincy, MA 02170- 2523, USA , United States of America, Email Id: matthewv@us.ibm.com , Website Address :	Educational	5972162.07
9	APL INDIA PVT	Institutional	Calavala s Aditya 2nd Floor, New 8, Old 15, egmore, Chennai 600008 , India, Email Id: mby.hdedhia@cma-cgm.com, Website Address :	Educational	5754084.00
10	Milaap Social Ventures	Institutional	No. 549, 1st Floor, 26th main, 14th cross, JP Nagar Phase 1, Bangalore-560078 , India, Email Id: noushadya@milaap.org , Website Address :	Educational	102317.33
11	Bain Capital Advisors India Pvt Ltd	Institutional	Bain Capital LP Boston MA USA , United States of America, Email Id: mkambali@baincapital.com, Website Address :	Educational	300000.00

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

Sl.No	Purpose	Amount
1	Educational	2338930.73

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	10310739.13
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	2185310.97
c. Total invested in term deposits(Rs.)	10401690.00
d.Total Purchase of fresh assets(Rs.)	6131485.00
Total utilization in the year(Rs.) (a+b+d)	18627535.10

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Sanjay Makadia
Partner
Membership No : 042150



26/12/18

* 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.) : 22677316.23
 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	Free Press Building, Free Press Journal Marg, Nariman Point, MUMBAI, Maharashtra, Greater Bombay	ICIC0000004	XXXXXXXXX2181

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	Branch Address(With pincode)	IFSC Code	Account No
1	ICICI BANK LTD	Free Press Building, Free Press Journal Marg, Nariman Point, MUMBAI, Maharashtra, Greater Bombay	ICIC0000004	XXXXXXXXX2181

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.

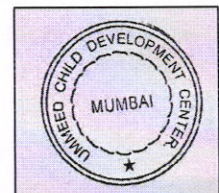
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 For SLM & CO LLP
 CHARTERED ACCOUNTANTS
 Firm Regn No.: W-100030

Sanjay Makhija
 Sanjay Makhija
 Partner
 Membership No : 042150



Reha Kulkarni

Signature of the Cheif Functionary



26/12/18