

Form FC-4

[See rule 17]

Darpan ID : MH/2017/0166411

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, 2024

1. (a) Name and address of person/association: St.Jude India ChildCare Centres
The Victoria Mills Ltd., Victoria House, Pandurang Budhkar Marg, Lower Parel,Mumbai,400013

(b) FCRA registration/prior permission number and date: 084040012 19/04/2010

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.) 456053266.00

(b) Income During the year*:

(i) Interest: 21398913.00

(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.)
1	Sale of Fixed Asset Mumbai Mumbai Maharashtra 400013	2023	950000.00
Total			950000.00

(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 25619748.00

(ii) as transfer from a local source: 1671220.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 505693147.00

*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)
1	Upayan Sengupta	Individual	1920 N. Farwell Ave, Unit #207, Milwaukee, WI - 53202, United States of America, Email Id: Website Address :	Social	Holistic care for children suffering from Cancer during their treatment	50000.00

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
2	SJICC USA	Institutional	4001 W. Indian School Rd, Phoenix, AZ 85019, United States of America, Email Id: charliehilsabeck@gmail.com, Website Address :	Social	Holistic care for children suffering from Cancer during their treatment	7203713.00
3	charities Trust	Institutional	Suite 20-22, Century Building, Tower Street, Liverpool L3 4BJ, United Kingdom, Email Id: info@charitiestrust.org, Website Address :	Social	Holistic care for children suffering from Cancer during their treatment	410522.00
4	Nihal Kaviratne	Individual	The Shangri-La Residences, #03-07, 1A Lady Hill Road, Singapore, Email Id: , Website Address :	Social	Holistic care for children suffering from Cancer during their treatment	184974.00
5	UK Online Giving Foundation	Institutional	Unit 9 Cirencester Office Park Tetbury Road Cirencester Gloucester Shire GL7 -6JJ UK, United Kingdom, Email Id: causes@benevity.com, Website Address :	Social	Holistic care for children suffering from Cancer during their treatment	299273.00
6	Visa Consolidated Support Services India Pvt Ltd.	Institutional	The Captail, C-70, G Block, A 1702., Bandra East, Bandra Kurla Complex, Mumbai, India, Email Id: pkotian@visa.com, Website Address : https://in.linkedin.com/company/visa	Social	Holistic care for children suffering from Cancer during their treatment	446000.00
7	Citibank N.A.	Institutional	FIFA, 9TH FLR, C54-55,G Block,BKC,Mumbai , India, Email Id: , Website Address :	Social	Holistic care for children suffering from Cancer during their treatment	881900.00
8	SJICC UK	Institutional	39 Buckland Crescent London NW3 5DJ , United Kingdom, Email Id: brian@arcusaltor.co.uk, Website Address :	Social	Holistic care for children suffering from Cancer during their treatment	16756447.00
9	Verein Gemeindienst	Institutional	Untere Zaeune 15, Switzerland, Email Id: , Website Address :	Social	Holistic care for children suffering from Cancer during their treatment	247410.00
10	Start Hub Ltd.	Institutional	67 Ubi Avenue 1, #05-01 StarHub Green , Singapore, Email Id: , Website Address :	Social	Holistic care for children suffering from Cancer during their treatment	181830.00

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
11	Charities Aid Foundation America	Institutional	HQ 225 Reinekers Lane, Suite 375, Alexandria, VA 22314 USA , United States of America, Email Id: kym@cafamerica.org, Website Address :	Social	Holistic Care for children suffering from Cancer during their treatment	285579.00
12	Give Foundation	Institutional	B Wing, 5th Floor Ackruti Trade Center, MIDC Andheri East, Mumbai, Maharashtra- 400093 , India, Email Id: , Website Address :	Social	Holistic Care for children suffering from Cancer during their treatment	343320.00

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

Sl.No	Purpose	Amount
1	Social	25619748.00

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	Holistic Care for children suffering from Cancer during their treatment	Cotton Green Campus, Gr Floor, MPT Colony, Zakaria Bunder Rd, Sewri, Mumbai 15 Mumbai Maharashtra400015	45605326 6.00	0.00	49639881. 00	0.00	16764619 4.00	0.00	33804695 3.00	0.00
Total			45605326 6.00	0.00	49639881. 00	0.00	16764619 4.00	0.00	33804695 3.00	0.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 72159315.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :4988145.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):77147460.00

** 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, linguistic or regional groups, castes or communities.

(b) Details of purchase of fresh assets included in Para 3(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 Immovable assets	Capital Work in Progress	Building	84983981.00
(ii)	Creation of movable assets	Furniture Fixtures, Computers, vehicles, Office Equipments	Holistic Care to children suffering from Cancer during their treatment	5514753.00
	Total			90498734.00

(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	Computers	3254331.00	359256.00	0.00	2942461.86
ii	Leasehold Improvements	37657.00	2187288.00	0.00	2079170.55
iii	vehicles	12888763.00	680057.00	358905.00	11160319.89
iv	Office Equipments	1852933.00	936946.00	0.00	2102048.40
v	Furniture Fixtures	968706.00	2018865.00	0.00	2594705.32
vi	Playground Equipments	768303.00	0.00	0.00	581497.65

(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	Capital work in Progress Building	N.A.	ACTREC , Kharghar	75975483.00
	Total			75975483.00

(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) 167646194.00

4. Details of unutilised foreign contribution:

Sr. No.	Details	Total(in Rs.)
(a)	Opening Balance Of FD	420000000.00
(b)	FD made during the year	424100000.00
(c)	Less: realisation of previous FD	521900000.00
d	Closing balance of FD	322200000.00

(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: 599555.00
- (c) in utilisation bank account(s): 15247398.00
- (d) total Rs.(a+b+c): 15846953.00

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	11Sansad Marg, New Delhi 110 001	011-2337410	support.yonobusiness@sbi.co.in	SBIN0000691	XXXXXXXX3581	18/05/2021

(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)
HDFC BANK LTD	SANDOZ HOUSE,DR ANNIE BESANT ROAD,WORLI, BOMBAY,400018 MUMBAI MAHARASHTRA 400018	022-61606161	arjit.jaiswal@hdfcbank.com	HDFC0000240	50100225372564	18/01/2018

(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)
HDFC BANK LTD	SANDOZ HOUSE,DR ANNIE BESANT ROAD,WORLI, BOMBAY,400018 8 MUMBAI MAHARASHTRA 400018, MUMBAI, Maharashtra, Greater Bombay	022-61606161	arjit.jaiswal@hdfcbank.com	HDFC0000240	XXXXXXXXX X0163	30/05/2011

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
HDFC BANK LTD	SANDOZ HOUSE, DR ANNIE BESANT ROAD, WORLI, BOMBAY, 400018 MUMBAI MAHARASHTR A 400018, Mumbai, Maharashtra, Mumbai	022-61606161	arjit.jaiswal@hdfcbank.com	HDFC0000240	XXXXXXXXXX X2564	18/01/2018

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? Yes

Details: Vehicles

(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 Gargi Mashruwala hereby declare that the above particulars furnished by me are true and correct

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.



GARGI MASHRUWALA

[Name of the Chief Functionary

(Managing Director)

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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.

(Seal of the Association)



Ministry of Home Affairs