

Form FC-4
[See rule 17]

Darpan ID : WB/2017/0154125

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: Mlinda Charitable Trust
20 / 5, FIRST FLOOR ,GRAHAMS LAND ,NSC BOSE
ROAD,TOLLYGUNGE,700040

(b) FCRA registration/prior permission number and date: 147111148 24/06/2016

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.) 11520248.39

(b) Income During the year*:

(i) Interest: 0.00

(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: 15152986.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 26673234.39

*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	Mlinda Foundation	Institutional	Citroen WellsDevonshire House,Devonshire Street,London W1W 5DR, UK , United Kingdom, Email Id: rsymington@mlinda.org, Website Address:	Social	Research and development activities in connection with rural electrification project in tribal villages of Gumla, Jharkhand	15152986.00

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

Sl.No	Purpose	Amount
1	Social	15152986.00

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	Research and development activities in connection with rural electrification project in tribal villages of Gumla, Jharkhand	Gumla, Jharkhand 835207 Gumla Jharkhand 835207	11520248.39	0.00	15152986.00	0.00	17450475.56	0.00	9222758.83	0.00
Total			11520248.39	0.00	15152986.00	0.00	17450475.56	0.00	9222758.83	0.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 13714068.64

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 3401257.92

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 17115326.56

** 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 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	Laptop, Computer and Printers	Research and development activities in connection with rural electrification project in tribal villages of Gumla, Jharkhand	103980.00

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.

(ii)	Creation of movable assests	Furniture and Fixtures	Research and development activities in connection with rural electrification project in tribal villages of Gumla, Jharkhand	64463.00
(iii)	Creation of movable assests	Plant and Machinery	Research and development activities in connection with rural electrification project in tribal villages of Gumla, Jharkhand	106195.00
(iv)	Creation of movable assests	Office Equipments	Research and development activities in connection with rural electrification project in tribal villages of Gumla, Jharkhand	60511.00
	Total			335149.00

(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	Furniture and Fixtures	228672.36	64463.00	0.00	263821.36
ii	Plant and Machinery	5631556.90	106195.00	0.00	4885053.90
iii	Vehicle	20635.00	0.00	0.00	17540.00
iv	Office Equipments	180629.53	60511.00	0.00	220051.53
v	Laptop, Computer and Printers	132100.52	103980.00	0.00	141648.52
vi	Software	40250.00	0.00	0.00	30187.00
vii	Solar System	1696743.26	0.00	0.00	1018046.26

(bb) Details of immovable properties acquired out of 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	Building	452.084 Square Feet	Village Kashira,Dist Gumla,State Jharkhand, 835207	66583.65
ii	Building	215.278 Square Feet	Village Naratoli,Dist Gumla,State Jharkhand,Pin code-835207	73781.61
iii	Building	452.084 Square Feet	Village Bhandariya,Dist Gumla,State Jharkhand, 835207	36124.93
iv	Building	452.084 Square Feet	Village Sawariya,Dist Gumla,State Jharkhand, 835207	127990.82

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v	Building	215.278 Square Feet	Village Pahar Panari, Dist Gumla, State Jharkhand, 835207	205859.55
vi	Building	667.362 Square feet	Village Kulabira, Dist Gumla, State Jharkhand, Pin code-835207	140364.75
vii	Building	452.084 Square Feet	Village Taraguttu, Dist Gumla, State Jharkhand, 835207	113139.85
viii	Building	452.084 Square Feet	Village Barwatoli, Dist Gumla, State Jharkhand, 835207	51955.40
	Total			815800.56

(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) 17450475.56

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	0.00
(b)	FD made during the year	0.00
(c)	Less: realisation of previous FD	0.00
d	Closing balance of FD	0.00

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

- (a) Cash in hand: 202.00
- (b) in FC designated bank account: 3144984.98
- (c) in utilisation bank account(s): 1149985.00
- (d) total Rs.(a+b+c): 4295171.98

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	011-23374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX0524	22/03/2021

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.

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)
KOTAK MAHINDRA BANK	KOLKATA - BALLYGUNJ WEST BENGAL	9830390055	0325_ballygunjreferral@kotak.com	KKBK0000325	3911427997	08/05/2014

(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	HDFC BANK LTD, HINDUSTAN TOWER, GUMLA JHARKHAND, GUMLA, Jharkhand, Gumla	9431517888	abhay.kumar12@hdfcbank.com	HDFC0002309	XXXXXXXXXX X8281	24/03/2017

8 *Whether during the period under report:

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|--------|--|----|
| (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.

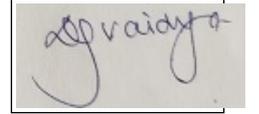
Declaration

I/We DAMODAR PANDHARINATH VAIDYA 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
FCRA Annual Returns for the financial year 2022-2023 has been Submitted on 18/12/2023 Page 5 of 6

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.

foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government.



DAMODAR PANDHARINATH VAIDYA
[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)



Ministry of Home Affairs