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, 2016

1. Association FCRA registration number and name

(i). Number : 147120590

(ii). Name : Seth Madanlal Palriwala Foundaation

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.)	77580451.00
b) Interest or other receipt during the year	10451847.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	28214900.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	116247198.00

^{*}i.e. interest accured 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/Individu al	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Palriwala Indian Foundation	Institutional	Landstrssee 97, P.O. Box-17, FI-9494 Schaan, Principality of Liechtenstein , Switzerland, Email Id: , Website Address :	Economic	742497.00
2	Palriwala Indian Foundation	Institutional	Landstrssee 97, P.O. Box-17, FI-9494 Schaan, Principality of Liechtenstein, Switzerland, Email Id:, Website Address:	Social	15228621.00
3	Palriwala Indian Foundation	Institutional	Landstrssee 97, P.O. Box-17, FI-9494 Schaan, Principality of Liechtenstein, Switzerland, Email Id:, Website Address:	Cultural	408374.00
4	Palriwala Indian Foundation	Institutional	Landstrssee 97, P.O. Box-17, FI-9494 Schaan, Principality of Liechtenstein, Switzerland, Email Id:, Website Address:	Educational	11835408.00

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

Sl.No	Purpose	Amount
1	Cultural	408374.00
2	Economic	742497.00

Sl.No	Purpose	Amount
3	Educational	11835408.00
4	Social	15228621.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	25391916.00
b. Total Administrative Exprenses as provided in Rule 5, FCRA 2011 (Rs.)	1445406.00
c. Total invested in term deposits(Rs.)	7500000.00
Total Purchase of fresh assets(Rs.)	0.00
Total utilization in the year(Rs.) (a+b+c+d)	26837322.00

^{*} It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Sction 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudically.

- (A) the soverignty 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 legistature; 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.):

89409876.00

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 of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Indian Overseas Bank	Unit No. 19 and 22, Moolchand Shopping Complex, Defence Colony, New Delhi-110024, New delhi, Delhi, Delhi	IOBA0000115	0011501000026616

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 of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Indian Overseas Bank	Unit No 19 and 22, Moolchand Shopping Complex, Defence Colony, New Delhi-110024, New Delhi, Delhi, Delhi	IOBA0000115	0011501000026616

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



Signature of the Cheif Functionary



