

Form FC-4
[See rule 17]

Darpan ID*** : MH/2009/0005239

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, 2020

1. (a) Name and address of person/association: Ambuja Cement Foundation
Gujarat Ambuja Cements Ltd. , PO Ambujanagar, Taluka-Kadinav-
- (b) FCRA registration/prior permission number and date: 042030017 19/07/2000

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.) 11636120.00

(b) Income During the year*:

(i) Interest: 1198786.05

(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: 103782852.43

(ii) as transfer from a local source: 451376.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 117069134.48

*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	Coastal Salinity Prevention Cell	Institutional	Agrawal avenue, 2nd floor, SF-2, opp. Navrangpura Telephone Exchange,Ahmedabad , India, Email Id: , Website Address :	Social	Health- Menstrual Hygiene Management	130000.00

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.

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	SAJATA SANGH	Individual	MARUTI, NANDANVILLA, BOPAL, AHMEDABAD - 380058, GUJARAT , India, Email Id: sajjatasangh@gmail.com, Website Address :	Social	Skill Training	321376.00
3	GLOBAL REPORTING INITIATIVE	Institutional	Stitching Global Reporting Initiative Barbara Strozzi laan 336 1083 HN Amsterdam The Netherlands , Netherlands, Email Id: , Website Address :	Social	Women Empowerment-Gender Parity	76752.50
4	SVENSKA INSTITUTET SI	Institutional	BOX 7434 SE-103 91 STOCKHOLM , Sweden, Email Id: , Website Address :	Social	Women Empowerment-Gender Parity	143307.81
5	IDH SUSTAINABLE TRADE INITIATIVE	Institutional	Nieuwekade 93511 RV Utrecht The Netherlands , Netherlands, Email Id: , Website Address :	Social	Drip Irrigation	2421236.00
6	BETTER COTTON INITIATIVE	Institutional	Nieuwekade, 9(3511 rv), Utrecht, Netherland. , Netherlands, Email Id: , Website Address :	Social	Agriculture- Better Cotton Initiative	101141556.12

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

Sl.No	Purpose	Amount
1	Social	103782852.43

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)

(b) Details of utilisation of foreign contribution:

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 93101783.90

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 754264.90

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 93856048.80

** 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.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)

(d) Foreign contribution transferred to other person/associations before 29.09.2020 (The Foreign Contribution (Regulation) Amendment Act, 2020):

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

(e) Total utilisation in the year (Rs.)(b+c+d) 93856048.80

4. Details of unutilised foreign contribution:

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

Sr. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	0.00
(ii)	FD made during the year	0.00
(iii)	Less: realisation of previous FD	0.00
	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: 49567.00
- (b) in FC designated bank account: 8924385.56
- (c) in utilisation bank account(s): 14239133.22

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

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

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	01123374143	fcraoperations.00691@sbi.co.in	SBIN0000691	XXXXXXXX2167	24/03/2021

(b) Details of another FCRA Account(if any.) for keeping or utilising (As on 31st March of the year ending)
FCRA Annual Returns for the financial year 2019-2020 has been Submitted on 29/06/2021

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.

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)
AXIS BANK	GROUND FLOOR, AHURA CENTRE, MAHAKALI CAVES RD, ANDHERI (E), MUMBAI MAHARASHTRA 400093	9167003951	MIDCAndheri.Branchhead@axisbank.com	UTIB0000395	914010003577816	01/04/2014

(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)
AXIS BANK	Sanand Branch, Sanand, Gujarat, Ahmedabad	9898270070	Sanand.branchhead@axisbank.com	UTIB0001426	XXXXXXXXXX XX9682	09/05/2014
AXIS BANK	KODINAR, AMBUJANAGAR, GIR SOMNATH, Gujarat, Junagadh/Patan/Porbander	9999048841	kodinar.branchhead@axisbank.com	UTIB0001591	XXXXXXXXXX XX1262	09/04/2014
AXIS BANK	Piplod Branch, Piplod, Gujarat, Surat/Barddi	8980010161	piplod.operationshead@axisbank.com	UTIB0001772	XXXXXXXXXX XX3213	08/05/2014
AXIS BANK	Chhindwara, Chhindwara, Madhya Pradesh, Chhindwara	8878806701	247307@axisbank.com	UTIB0000670	XXXXXXXXXX XX2873	11/06/2014
STATE BANK OF INDIA	Rawan Branch, Baloda Bazaar Bhatapara, Chhattisgarh, Raipur	8106214989	sbi.10149@sbi.co.in	SBIN0010149	XXXXXXXX0978	23/04/2014
HDFC BANK LTD	Beawar, Beawar, Rajasthan, Pali	7573919585	beawar.branchhead@hdfc.com	HDFC0001054	XXXXXXXXXX X0343	13/05/2014
PUNJAB NATIONAL BANK	Bhagwanpur, Bagwanpur, Uttarakhand, Haridwar	8171977048	bo4882@pnb.co.in	PUNB0488200	XXXXXXXXXX XXX1497	12/07/2014
AXIS BANK	Gandhinagar, Gandhinagar, Gujarat, Gandhinagar	8980804481	gandhinagar.operationshead@axisbank.com	UTIB0000448	XXXXXXXXXX XX0432	06/06/2014
PUNJAB NATIONAL BANK	SULI, HIMACHAL PRADESH, SOLAN, Himachal Pradesh, Solan	01796248612	bo4477@pnb.co.in	PUNB0447700	XXXXXXXXXX XXX5945	16/04/2014
BANK OF INDIA	UPPARWAHI, CHANDRAPUR, Gadchandur, Maharashtra, Chandrapur	07173240316	Upparwahi.Vidarbha@bankofindia.co.in	BKID0009638	XXXXXXXXXX XX3712	03/10/2011
AXIS BANK	MIDC, Andheri East, Mumbai - 93, Andheri East Mumbai, Maharashtra, Mumbai	9167003951	MIDCAndheri.Branchhead@axisbank.com	UTIB0000395	XXXXXXXXXX XX7816	01/04/2014
AXIS BANK	Andul Branch, Sanrail, West Bengal, Howrah	03326693361	andul.branchhead@axisbank.com	UTIB0000874	XXXXXXXXXX XX4868	06/05/2014

FCRA Annual Return for the financial year 2019-2020 has been submitted on

29/06/2021

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Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
STATE BANK OF INDIA	Nadikudi, Nadikudi, Andhra Pradesh, Guntur	0863257677	sbi01923@sbi.co.in	SBIN0001923	XXXXXXXX6437	05/10/2011
HDFC BANK LTD	Grain Market, Bathinda, Punjab, Bathinda	8872273022	jatin.kumar34@hdfcbank.com	HDFC0002782	XXXXXXXXX0263	06/02/2013
PUNJAB NATIONAL BANK	Dabota, Nalagarh, Dabota, Himachal Pradesh, Solan	01795260906	BO1992@pnb.co.in	PUNB0199200	XXXXXXXXX XXX6916	16/04/2014
STATE BANK OF INDIA	Marwar Mundwa, Mundwa, Rajasthan, Nagaur	8824464548	sbi.31114@sbi.co.in	SBBJ0010114	XXXXXXXX4024	01/10/2011
UNITED BANK OF INDIA	Farakka, Farakka, West Bengal, Murshidabad	7908305301	bmcwk@unitedbank.co.in	UTBI0CWKE41	XXXXXXXXX9127	26/04/2014
KOTAK MAHINDRA BANK	Ambadeep, Delhi, Delhi, Delhi	01143543648	service.bank@kotak.com	KKBK0000172	XXXXXX2050	03/04/2014
PUNJAB NATIONAL BANK	Daburji, Roapar, Ropar, Punjab, Ropar	01796248612	bo4056@pnb.co.in	PUNB0405600	XXXXXXXXX XXX5965	16/04/2014
AXIS BANK	Beawar, Rabriyawas, Rajasthan, Pali	07665018251	beawar.branchhead@axisbank.com	UTIB0001825	XXXXXXXXX XX4120	31/03/2014
AXIS BANK	Dadri, Dadri, Uttar Pradesh, Gautam Budh Nagar	8586925001	dadri.branchhead@axisbank.com	UTIB0002500	XXXXXXXXX XX2442	10/05/2014

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.
FCRA Annual Returns for the financial year 2019-2020 has been Submitted on 29/06/2021

Declaration

I/We Pearl Tiwari 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.



PEARL TIWARI

[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)



Ministry of Home Affairs