

Form FC-4

[See rule 17]

Darpan ID : WB/2017/0169939

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyani 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: ANJALI

P -101 C.I.T. ROAD, KOLKATA, 700014

(b) FCRA registration/prior permission number and date: 147120792 09/03/2007

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.) 6700207.12

(b) Income During the year*:

(i) Interest: 274460.00

(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.)
--------	---------------------------------------	--	------------------------------

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

(i) Directly from a foreign source: 16954424.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 23929091.12

*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	GROW FUND	Institutional	450 Lexington Avenue, 4th Floor, New York 10017, United States of America, Email Id: edelgive@edelvweissfin.com, Website Address :	Social	CORE	4245143.00

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	PAUL HAMLYN FOUNDATION	Institutional	5-11, LEEKE STREET, LONDON WC1Y 9HY, United Kingdom, Email Id: , Website Address :	Social	VOICES	3499916.00
3	Human Capability Foundation	Institutional	FLAT 4, 10 CROSSFIELD ROAD, LONDON NW34NS, United Kingdom, Email Id: info@humancapabilityfoundation.com, Website Address : http://www.humancapabilityfoundation.com	Social	CORE	5772474.00
4	CRY AMERICA	Institutional	P.O BOX - 850948, Braintree, Massachusetts, 02185-0948, United States of America, Email Id: cryinfo.cal@crymail.org, Website Address : http://www.america.cry.org	Social	CORE	3436891.00

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

Sl.No	Purpose	Amount
1	Social	16954424.00

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	Voice	Calcutta Pavlov Hospital 18, Gobra Road, Seal Lane, Beniapukur Kolkata West Bengal 700 046	4257252.00	0.00	0.00	0.00	4120941.00	0.00	136311.00	0.00
2	Voice	Institute for Mental Care - Purulia Jail Khana More Purulia West Bengal 723 101	1316786.00	0.00	3499916.00	0.00	2818054.00	0.00	1998648.00	0.00

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.

3	Voice	Lumbini Park Mental Hospital - 115, Dr. G. S. Bose Road, Katapukur, Tiljala Kolkata West Bengal 700 039	761883.00	0.00	0.00	0.00	761883.00	0.00	0.00	0.00
4	CORE	Calcutta Pavlov Hospital / Lumbini Park Mental Hospital Kolkata West Bengal 700 046	0.00	0.00	13454508.00	0.00	11011345.88	0.00	2443162.12	0.00
5	OTHER ACTIVITIES - INCLUDING INTEREST, OTHER RECEIPTS ETC	P-101, CIT Road Kolkata West Bengal 700 014	364286.00	0.00	274460.00	0.00	105317.00	0.00	533429.00	0.00
Total			6700207.00	0.00	17228884.00	0.00	18817540.88	0.00	5111550.12	0.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 16635086.88

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 1637797.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 18272883.88

** 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 assests	Furniture	Social	116600.00
(ii)	Creation of movable assests	Computer and Laptop	Social	391257.00
(iii)	Creation of movable assests	Electrical Goods	Social	36800.00
	Total			544657.00

(ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

FCRA Annual Returns for the financial year 2022-2023 has been Submitted on 28/12/2023

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.	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	Steam water generator	33957.00	0.00	0.00	28863.00
ii	Furniture	491205.00	116600.00	0.00	552174.00
iii	Machinery	462.00	0.00	0.00	393.00
iv	Washing Machine	206614.00	0.00	0.00	175622.00
v	Industrial Washer Extractor	714679.00	0.00	0.00	607477.00
vi	Camera	14525.00	0.00	0.00	12346.00
vii	Computer and Laptop	169811.00	391257.00	0.00	374350.00
viii	Dryer Machine	169963.00	0.00	0.00	144469.00
ix	Iron Machine	167806.00	0.00	0.00	142635.00
x	Other Machineries	1287856.00	0.00	0.00	1094678.00
xi	Electrical Goods	352687.00	36800.00	0.00	331064.00
xii	Fully Automatic Washing Machine	1065931.00	0.00	0.00	906041.00
xiii	Vacuum Ironing Table System	37520.08	0.00	0.00	31892.08

(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	Construction Work	N.A.	N.A.	485228.00
	Total			485228.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (wuth 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) 18817540.88

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: 1812.00
- (b) in FC designated bank account: 115729.00
- (c) in utilisation bank account(s): 4994009.12
- (d) total Rs.(a+b+c): 5111550.12

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.

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	01123374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX3401	26/03/2021

- (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)
ICICI BANK LTD	Rishikesh, 1/1, Ashutosh Chowdhury Avenue, Ballygunge, CALCUTTA - 700019. Kolkata WEST BENGAL 700019	03333667777	gargy.ghosh@icicibank.com	ICIC0000034	003401048840	04/03/2004

- (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)
ICICI BANK LTD	Rishikesh Building 1/1, Ashutosh Chowdhury Avenue, Ballygunge, Kolkata - 700019, Kolkata, West Bengal, Kolkata	03333667777	gargy.ghosh@icicibank.com	ICIC0000034	XXXXXXXX8840	04/03/2004
ICICI BANK LTD	Rishikesh Building 1/1, Ashutosh Chowdhury Avenue, Ballygunge, Kolkata - 700019, Kolkata, West Bengal, Kolkata	03333667777	gargy.ghosh@icicibank.com	ICIC0000034	XXXXXXXX8840	04/03/2004

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
 FCRA Annual Returns for the financial year 2022-2023 has been Submitted on 28/12/2023

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.

(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 RATNABOLI RAY 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.

Ratnaboli Ray

RATNABOLI RAY

[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)

Anjali

Founder & Managing Trustee