Form FC-4 [See rule 17]

Darpan ID*** : WB/2017/0176525

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

***Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2021

1. FCRA registration number and Date

(i). Number : 147120588 (ii). Date : 20/11/2001

- 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.) 43312077.00
 - (b) Income During the year*:
 - (i) Interest: 4524078.00
 - (ii) Other receipts from projects/activities:

| S No | Name and location of Project/activity | Year of commencement of the project / | Income during the year (Rs.) |
|------|---------------------------------------|---------------------------------------|------------------------------|
| | | activity | |

(c) Foreign Contribution received during the financial year

(i) Directly from a foreign source: 99289816.09(ii) as transfer from a local source: 4427370.68

(d) Total Foreign Contribution (a+b+c) (Rs.): 151553341.77

*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 | | Detail of the donor: official Address; Email address; website address: | Purposes for which received (Social,Cultural,Edu cational,Economic, Religious) | project | Amount Rs |
|-------|--------------------------------|---------------|---|--|-------------------------------|-----------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 1 | UK online GIVING FOUNDATION | Institutional | 600 MEREDITH RD NE 700 CALGARY ALBERTA CA, Canada, Email Id:, Website Address: | Social | SUPPORT CALCUTTA RESCUE | 46053.20 |

| Sl.No | Name of donors | Institutional/Individ ual | Detail of the donor: official Address; Email address; website address: | Purposes for which received (Social,Cultural,Edu cational,Economic, Religious) | Specific Activity / project | Amount Rs |
|-------|---|------------------------------|---|--|-------------------------------|------------|
| 2 | RANJAN DASGUPTA | Individual | 61by7 Moore Avenue, Regents Park Kolkata700040 , India, Email Id: , Website Address : | Social | SUPPORT CALCUTTA RESCUE | 21356.67 |
| 3 | Pwc SDC | Institutional | 13TH FLOOR SOUTH CITY PINNACLE PLOT,KOLKATA 700091 , India, Email Id: , Website Address : | Social | SUPPORT CALCUTTA RESCUE | 2005964.00 |
| 4 | GIVE FOUNDATION | Institutional | Give India, 1st Floor, Rigel No. 15-19, Dodanekkundi, Bengaluru 560 037, India, Email Id:, Website Address: | Social | SUPPORT CALCUTTA RESCUE | 1470050.01 |
| 5 | FAIR TRADE FORUM | Institutional | NEW DELHI, India, Email Id:, Website Address: | Social | SUPPORT CALCUTTA RESCUE | 30000.00 |
| 6 | CONCERN INDIA FOUNDATION | Institutional | C/O A B K DUBASH ADOR HOUSE,6K DUBASH MARG,MUMBAI 40001 , India, Email Id: , Website Address: | Social | SUPPORT CALCUTTA RESCUE | 900000.00 |
| 7 | Global Giving Foundation | Institutional | 1110 Vermont Avenue, NW, Suite 550 Washington, United States of America, Email Id: , Website Address: | Social | SUPPORT CALCUTTA RESCUE | 46053.20 |
| 8 | Stichting Calcutta Rescue Netherland | Institutional | Haareweg 55/NL/7009EA Doetinchem , Netherlands, Email Id: , Website Address : | Social | SUPPORT CALCUTTA RESCUE | 2659680.00 |
| 9 | Monika Bartolomei | Individual | Via Della Gualchiera - 7, 59100, Parto , Italy, Email Id: , Website Address: | Social | SUPPORT CALCUTTA RESCUE | 124000.00 |
| 10 | Kingshuk Mitra | Individual | Unit 2104,Salcedo Village,Tordesila Street Makati,Manila,Phil lipines, Philippines , Email Id: , Website Address: | Social | SUPPORT CALCUTTA RESCUE | 13500.00 |
| 11 | Garmaeva Surzhana Buiantuevna | Individual | Zvenigorodskaya, 22, 670047, RU/G, Ulanude, Russia, Russia, Email Id:, Website Address: | Social | SUPPORT CALCUTTA RESCUE | 754.70 |
| 12 | DIRECT RELIEF INTERNATIONA L | Institutional | 6100 WALLACE BECKNELL ROAD SANTA BARBARA CA 93117, United States of America, Email Id: , Website Address: | Social | SUPPORT CALCUTTA RESCUE | 159119.27 |

| Sl.No | Name of donors | Institutional/Individ ual | Detail of the donor: official Address; Email address; website address: | Purposes for which received (Social, Cultural, Edu cational, Economic, Religious) | Specific Activity / project | Amount Rs |
|-------|-------------------------------|------------------------------|--|---|-------------------------------|-------------|
| 13 | David M Trattles | Individual | PARKSIDE DRIVE TRENTON ONTARIO K8V5L6 , Canada, Email Id: , Website Address : | Social | SUPPORT CALCUTTA RESCUE | 8131.40 |
| 14 | CIARA MC MACKIN | Individual | 99 Sutton Park Sutton, Dublin, Ireland, Ireland, Email Id: , Website Address: | Social | SUPPORT CALCUTTA RESCUE | 68016.44 |
| 15 | CALCUTTA RESCUE USA | Institutional | 170, Charlotte Place, Englewood cliff, New Jersey 07632, USA, United States of America, Email Id: , Website Address: | Social | SUPPORT CALCUTTA RESCUE | 876657.20 |
| 16 | Calcutta Rescue Canada | Institutional | 109 THORNDALE PLACE, WATERL OO, N2L, 5Y8, CAN ADA, Canada, Email Id:, Website Address: | Social | SUPPORT CALCUTTA RESCUE | 548600.00 |
| 17 | Calcutta Rescue Ireland | Institutional | 6, Lugnaquilla AVE Greenhills D 12, Ireland, Email Id:, Website Address: | Social | SUPPORT CALCUTTA RESCUE | 443636.16 |
| 18 | CALCUTTA RESCUE FUND UK | Institutional | 4 Claremont Road Tunbridge Wells Kent TN11SZ, United Kingdom, Email Id: , Website Address: | Social | SUPPORT CALCUTTA RESCUE | 52722906.45 |
| 19 | Calcutta Espoir France | Institutional | 2/Chez M Julien Emmanuel 2/27 Rue Des Sables 3/FR/7820, Viroflay , France, Email Id: , Website Address: | Social | SUPPORT CALCUTTA RESCUE | 1031136.00 |
| 20 | Fondation Calcutta Espoir | Institutional | Chemin De La Biole, 3, Ch, Aigle, 1860, Switzerland, Email Id:, Website Address: | Social | SUPPORT CALCUTTA RESCUE | 13109502.47 |
| 21 | Yourcause LLC | Institutional | 6111 W Plano Pkwy STE 1000, Plano, TX 75093- 0014, United States of America, Email Id:, Website Address: | Social | SUPPORT CALCUTTA RESCUE | 3778.27 |
| 22 | NIRMAL JENA | Individual | 23 Burke St Chifley NSW 2036, Australlia , Australia, Email Id: , Website Address : | | SUPPORT CALCUTTA RESCUE | 25803.78 |
| 23 | SHAINI ROYCHOWDHUR Y | Individual | AUSTRALIA , Australia, Email Id: , Website Address : | Social | SUPPORT CALCUTTA RESCUE | 7201.50 |
| 24 | Patricia Jones | Individual | U 1162 Riverwalk Avenue, Robina 4266, Australia , Australia, Email Id: , Website Address : | Social | SUPPORT CALCUTTA RESCUE | 94609.50 |
| 25 | Stiftung Calcutta Rescue | Institutional | Soodstrassc 53, Ch -8134, Adliswil, Switzerland, Email Id:, Website | | SUPPORT CALCUTTA RESCUE | 18890994.86 |
| FCRA | Annual Returns for th | e financial year 2020- | 2029dressbeen Submi | tted on 28/12/2021 | | Page 3 of 7 |

| Sl.No | Name of donors | Institutional/Individ ual | Detail of the donor: official Address; Email address; website address: | Purposes for which received (Social,Cultural,Edu cational,Economic, Religious) | Specific Activity / project | Amount Rs |
|-------|----------------------------------|------------------------------|--|--|-------------------------------|------------|
| 26 | Margriet Jassen | Individual | Valeriusstraat 7, 6444 XD Brunssum , Netherlands, Email Id: , Website Address: | Social | SUPPORT CALCUTTA RESCUE | 131706.43 |
| 27 | Indian Schools Alumni Friends | Institutional | 137 Seagate Drive San mateo CA 94403, USA, United States of America, Email Id: , Website Address: | Social | SUPPORT CALCUTTA RESCUE | 1932758.21 |
| 28 | Calcutta Rescue Germany e v | Institutional | Kaulbachstrasse 10, 80539 Munchen , Germany , Email Id: , Website Address : | Social | SUPPORT CALCUTTA RESCUE | 6345217.05 |

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

| Sl.No | Purpose | Amount |
|-------|---------|-------------|
| 1 | Social | 99289816.09 |

3. Details of Utilization of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

| Sl. No. | Name of project/acti vity | | Previous Ba | s 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) Total Utilisation** for projects as per aims and objectives of the association (Rs.):59412530.00
 - (ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :6258723.00
- ** 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 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.

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

| Sl. No. | Activity in the name of Association | Details | Purpose | Total (in Rs.) |
|---------|--|-------------------------------|------------------------------|----------------|
| (i) | Creation of movable assests | Plant and Machinery | For Project Use | 23550.00 |
| (ii) | Creation of movable assests | Clinical and Office Equipment | For Clinic and School Use | 80041.00 |
| (iii) | Creation of movable assests | Furniture | For School and | 2900.00 |
| FCRA An | nual Returns for the financial year 2020-2021 has been Submitted on 28/12/2021 | | Clinic Use | Page 4 of 7 |

| (iv) | Creation of movable assests | Vehicles | School Bus for School | 2004325.00 |
|------|-----------------------------|----------|--------------------------|------------|
| | Total | | | 2110816.00 |

(d) FC transferred to other associations

| | Sl. No. | Name of the association | Date | Purpose | Amount |
|---|---------|-------------------------|------|---------|--------|
| Ī | (1) | (2) | (3) | (4) | (5) |

(e) Total utilisation In the year (Rs.)(b+c+d) 67782069.00

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

| Sl. No. | Details | Total(in Rs.) |
|---------|----------------------------------|----------------|
| (i) | Opening Balance of FD | 38352677.00 |
| (ii) | FD made during the year | 93346990.00 |
| (iii) | Less: realisation of previous FD | 53431545.00 |
| | Closing balance of FD | 78268122.00 |

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

(a) Cash in hand: 128650.00

(b) in FC designated bank account: 788244.00(c) in utilisation bank account(s): 1733006.00

- 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 designated FC bank 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 No | Date of Opening Account |
|------------------------|--|------------|------------------------------------|-------------|-------------|----------------------------|
| (1) | (2) | (3). | (4) | (5) | (6) | (7) |
| STATE BANK OF INDIA | 11Sansad Marg, New Delhi 110 001, New Delhi, Delhi, Delhi | 1123374140 | agmcommercial. 00691.@sbi.co.in | sbin0000691 | XXXXXXX7646 | 07/11/2020 |

(b) Details of all utilization bank accounts for utilization of Foregin 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 | Ballygunge branch, Kolkata, West Bengal, Kolkata | 033333667777 | care@icicibank.c om | ICIC0000034 | XXXXXXXXX 551 | 17/11/2011 |
| STATE BANK OF INDIA | Elliot Road Branch 54 Rafi Ahmed Kidwai Road, Kolkata, West Bengal, Kolkata | 033-242568 | sbi.01792@sbi.c o.in | SBIN0001792 | XXXXXXX6663 | 10/07/2007 |

| Name of the | Branch Address(| Phone No. | E-mail | IFSC Code | Account No | Date of Opening |
|-------------------------------|--|----------------|---------------------------------------|-------------|--------------------|-----------------|
| Bank | With pincode) | | | | | Account |
| STANDARD CHARTERED BANK | SP No 0103, Floor No 01 The Unitech Chambers, 1865 Rajdanga Main Road, Kolkata, West Bengal, Kolkata | 09038001086 | Ruby.Singh@sc. com | SCBL0036003 | XXXXXXX1473 | 13/07/1995 |
| STANDARD CHARTERED BANK | SP No 0103, Floor No 01, The Unitech Chambers, 1865, Rajdanga Main Road, Kolkata- 700107 KOLKATA WEST BENGAL 700107, KOLKATA, West Bengal, Kolkata | 09038001086 | Ruby.Singh@sc. | scb10036003 | XXXXXXX1481 | 13/07/1995 |
| STANDARD CHARTERED BANK | SP No 0103, Floor No 01 The Unitech Chambers, 1865 Rajdanga Main Road, Kolkata, West Bengal, Kolkata | 09038001086 | Ruby.Singh@sc. com | SCBL0036003 | XXXXXXY9408 | 13/07/1995 |
| STANDARD CHARTERED BANK | SP No 0103, Floor No 01 The Unitech Chambers, 1865 Rajdanga Main Road, Kolkata, West Bengal, Kolkata | 09038001086 | Ruby.Singh@sc. com | SCBL0036003 | XXXXXXY9416 | 13/07/1995 |
| STATE BANK OF INDIA | Elliot Road Branch 54 Rafi Ahmed Kidwai Road, Kolkata, West Bengal, Kolkata | 033-242568 | sbi.01792@sbi.c o.in | SBIN0001792 | XXXXXX7999 | 20/08/2014 |
| STATE BANK OF INDIA | Taldi Branch, Village and PO Taldi , Taldi, West Bengal, 24 Parganas-(S and N) | 09433957310 | sbi.14030@sbi.c o.in | SBIN0014030 | XXXXXXX4366 | 01/11/2011 |
| STATE BANK OF INDIA | Elliot Road Branch 54 Rafi Ahmed Kidwai Road, Kolkata, West Bengal, Kolkata | 033-242568 | sbi.01792@sbi.c o.in | SBIN0001792 | XXXXXXX0402 | 22/04/2015 |
| Bangiya Gramin Vikash Bank | Taldi Branch, Taldi, West Bengal, 24 Parganas-(S and N) | 03213178252303 | customercare@b gvb.co.in | UTB10JBTW39 | XXXXXXXXX 012 | 17/02/1999 |
| AXIS BANK | GROUND FLOOR, 150 LENIN SARANI, IN FRONT OF KOLKATA GIRL, KOLKATA, PIN-700013 KOLKATA WEST BENGAL, KOLKATA, West Bengal, Kolkata | 18604195555 | Leninsarani.Bran chhead@axisban k.com | UTIB0002261 | XXXXXXXX XX4325 | 01/06/2017 |

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 Government.

Ministry of Home Afrail

SAMINDRA ROY [Name of the Chief Functionary (Secretary)

(Seal of the Association)