

Form FC-4
[See rule 17]

Darpan ID : TN/2016/0111197

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: Association For Health Welfare In The Nilgiris
10/147 G2,G3 KOTHERVAYAL GUDALUR THE
NILGIRIS,GUDALUR,643212

(b) FCRA registration/prior permission number and date: 075970084

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.) 28228166.24

(b) Income During the year*:

(i) Interest: 932897.00

(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: 19541965.06

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 48703028.30

*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 | Give Foundation Inc | Institutional | 11040, Bollinger Canyon Road, E-958, San Ramon, California, CA 94582, USA. , United States of America, Email Id: , Website Address : | Social | Construction, Running of hospital, dispensary,clinic | 17418.00 |

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 | Alisa Michaela Weinkoetz | Individual | Wusthoffstrab Be 12, 45131 Essen , Germany , Email Id: , Website Address : | Social | Construction, Running of hospital, dispensary,clinic | 65744.23 |
| 3 | Heinrich and Marie Claire Zingg | Individual | Winterthur , Switzerland, Email Id: , Website Address : | Social | Construction, Running of hospital, dispensary,clinic | 19449.96 |
| 4 | University of Pittsburgh | Institutional | Department of Psychiatry UPMC-WPIC, Suite 447, 3811 O Hara, st pittsburgh, pa 15213, USA. , United States of America, Email Id: , Website Address : | Social | Construction, Running of hospital, dispensary,clinic | 1061927.00 |
| 5 | Vidyalay Org Foundation Inc | Institutional | 35 Mayer Drive, Clifton, NJ 07012, USA , United States of America, Email Id: , Website Address : | Social | Construction, Running of hospital, dispensary,clinic | 186253.00 |
| 6 | FROM HERE TO THERE | Institutional | 150 CRESCENT DRIVE SOUTH BRIGHTON BN2 6SA , United Kingdom, Email Id: , Website Address : | Social | Construction, Running of hospital, dispensary,clinic | 1040110.00 |
| 7 | Tribal India Health Foundation | Institutional | 6407 Wrenwood Dr., Dallas, TX75252 -2525, USA , United States of America, Email Id: , Website Address : | Social | Construction, Running of hospital, dispensary,clinic | 2257969.00 |
| 8 | Adivasi Tea Project | Institutional | Petra Bursee , Koper Nikusstrasse 41, 14482 Pastdam, Germany. , Germany , Email Id: , Website Address : | Social | Construction, Running of hospital, dispensary,clinic | 224270.00 |
| 9 | PORISTES STUFTUNG | Institutional | C/o Notenstein Privatbank, Spitalgasse 3, Postfach 3000 Bern7, Switzerland , Switzerland, Email Id: , Website Address : | Social | Construction, Running of hospital, dispensary,clinic | 13450710.00 |
| 10 | UK Online Giving Benevity | Institutional | 700, 611 meredith road NE, Calgary, alberta T2E 2WS. , Canada, Email Id: , Website Address : | Social | Construction, Running of hospital, dispensary,clinic | 49779.81 |
| 11 | University of York | Institutional | Heslington , United Kingdom, Email Id: , Website Address : | Social | Construction, Running of hospital, dispensary,clinic | 146942.00 |
| 12 | MILAAP SOCIAL VENTURES USA PVT LTD | Institutional | 311 North Market Street - Suite 200, Dallas, tx 75202. USA. , United States of America, Email Id: , Website Address : | Social | Construction, Running of hospital, dispensary,clinic | 377500.00 |

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| 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 |
|-------|---------------------------|--------------------------|--|--|--|-----------|
| 13 | THE NILGIRI ADIVASI TRUST | Institutional | C/O MRS.ROSALEEN MULJI, CRAWLBOYS FARM HOUSE, LUDGERSHALL, WILTSHIRE SP119 PN, PITTSBURGH USA15208 , United States of America, Email Id: , Website Address : | Social | Construction, Running of Hospital, Dispensary and Clinic | 643892.06 |

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

| Sl.No | Purpose | Amount |
|-------|---------|-------------|
| 1 | Social | 19541965.06 |

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 | DEVELOPMENT AND MAINTENANCE FUND HEALTH CARE | Gudalur Nilgiri (Udagamangalam) Tamil Nadu643212 | 19911679.18 | 0.00 | 19541965.06 | 0.00 | 30323273.08 | 0.00 | 9130371.16 | 0.00 |
| 2 | DIABETIC FUND | Gudalur Nilgiri (Udagamangalam) Tamil Nadu643212 | 272601.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 272601.07 | 0.00 |
| 3 | CORPUS FUND | Gudalur Nilgiri (Udagamangalam) Tamil Nadu643212 | 1121305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1121305.00 | 0.00 |
| 4 | BANK INTEREST FUND | Gudalur Nilgiri (Udagamangalam) Tamil Nadu643212 | 6922580.99 | 0.00 | 932897.00 | 0.00 | 0.00 | 0.00 | 7855477.99 | 0.00 |
| Total | | | 28228166.24 | 0.00 | 20474862.06 | 0.00 | 30323273.08 | 0.00 | 18379755.22 | 0.00 |

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 23036563.60

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.):168130.98

:168130.98

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):23204694.58

** 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, lingusitic or relgional 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 | Computer and Accessories | Social work | 44921.00 |
| (ii) | Creation of movable assests | Furniture | Social | 5750.00 |
| (iii) | Creation of movable assests | Medical Equipment | Social | 325000.00 |
| (iv) | Creation of movable assests | General Equipments | Social | 6000.00 |
| (v) | Creation of movable assests | Furniture and Fixtures | Social | 269808.00 |
| (vi) | Creation of Immovable assests | Road, Landscaping -2nd Mile | Social | 1195314.50 |
| (vii) | Creation of Immovable assests | Staff Quarters - 2nd Mile phase III | Social | 2642730.00 |
| (viii) | Creation of Immovable assests | Buildings | Social Work | 138000.00 |
| (ix) | Creation of Immovable assests | Kitchen Service Area-UC | Social | 156049.00 |
| | Total | | | 4783572.50 |

(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 | Lift | 1985793.30 | 0.00 | 0.00 | 1687924.31 |
| ii | Medical Equipment | 3247299.42 | 325000.00 | 0.00 | 3060829.51 |
| iii | General Equipment | 266846.40 | 6000.00 | 0.00 | 232369.44 |
| iv | Electric Fence | 64229.23 | 0.00 | 0.00 | 54594.84 |
| v | Furniture Fixtures | 409209.32 | 275558.00 | 0.00 | 630068.49 |
| vi | Computer | 251352.74 | 44921.00 | 0.00 | 186748.45 |
| vii | Blood Bank Equipment | 1038113.85 | 0.00 | 0.00 | 882396.78 |
| viii | School Bus | 579747.55 | 0.00 | 0.00 | 492785.42 |
| ix | Solar Water Heater, Utensils | 151031.23 | 0.00 | 0.00 | 128376.54 |
| x | Vehicle - Scooty | 4806.13 | 0.00 | 0.00 | 4085.21 |

(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) |

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| | | | | |
|------|---------------------------------|----------------------------|--|-------------|
| i | Land | 95.5 Cents | 10 147 G2G3,Kotharvayal ,Gudalur 643 212 | 12816595.70 |
| ii | Building - Main | 1569 Sq. Ft | 10 147 G2G3,Kotharvayal ,Gudalur 643 212, The Nilgiris, tamil nadu | 892057.94 |
| iii | Building - Subcentre | 103 Sq. Ft | 10 147 G2G3,Kotharvayal ,Gudalur 643 212, The Nilgiris, Tamil nadu. | 3244.49 |
| iv | Building - Balwadi | 100 Sq.Ft | 10 147 G2G3,Kotharvayal ,Gudalur 643 212, The Nilgiris, Tamil nadu | 14238.95 |
| v | Dining Room Visitors Room | 1000 Sq. Ft. | 10 147 G2G3,Kotharvayal ,Gudalur, The Niligiris, Tamilnadu. | 1629290.64 |
| vi | Dormitories for Student | 1750 Sq. Ft. | 23 1 Thattakolli Colony, Gudalur Main 643 212, The Nilgiris, Tamil Nadu. | 3304943.92 |
| vii | Road, Landscaping-2nd Mile | 5448 Sq ft | 23 1 Thattakolli Colony, Gudalur Main 643 212, The Nilgiris, Tamil Nadu | 1869353.69 |
| viii | Disability Centre | 1000 Sq. Ft | 10 147 G2G3,Kotharvayal ,Gudalur 643 212, The Nilgiris, Tamil Nadu. | 1537049.31 |
| ix | Well | Debth 35feet, Width-10feet | 10 147 G2G3,Kotharvayal ,Gudalur 643 212, Nilgiris, Tamil Nadu, | 16262.50 |
| x | Staff Quarters II | 1200 SQ Ft | 10 147 G2G3,Kotharvayal ,Gudalur 643 212, The Nilgiris, Tamil Nadu. | 1020562.55 |
| xi | Staff Quarters 2nd Mile | 3150 Sq Ft | 23 1 Thattakolli Colony, Gudalur Main 643 212, The Nilgiris, Tamil Nadu. | 7995123.45 |
| xii | Building Kitchen, Hall 2nd Mile | 1000 Sq. Ft. | 23 1 Thattakolli Colony, Gudalur Main 643 212, The Nilgiris, Tamil Nadu. | 2054572.01 |
| xiii | Training School | 2000 Sq. Ft | 10 147 G2G3,Kotharvayal ,Gudalur 643 212, The Nilgiris, Tami Nadu. | 1681770.79 |
| xiv | Land | 4.93 Acres | 23 1 Thattakolli Colony, Gudalur Main 643 212, The Nilgiris, Tamil Nadu | 6402420.00 |
| xv | Building- Hospital | 4849.7 Sq. Ft. | 10 147 G2G3,Kotharvayal ,Gudalur 643 212, The Nilgiris, Tamil Nadu | 2307086.15 |

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| | | | | |
|-------|---------------------------|---------------|---|-------------|
| xvi | Building Nursing Quarters | 1050 Sq. Ft. | 10 147 G2G3, Kotharvayal, Gudalur 643 212, The Nilgiris, Tamil Nadu. | 701197.85 |
| xvii | Dormitories for Student | 3600 Sq. Ft. | 10 147 G2G3, Kotharvayal, Gudalur 643 212, Nilgiris, Tamil Nadu. | 2858484.54 |
| xviii | Building WIP | 0 Sq.Ft | 23 1 Thattakolli Colony, Gudalur Main 643 212, The Nilgiris, Tamil Nadu | 156049.00 |
| xix | Building Doctors Quarters | 1508.7 Sq. Ft | 10 147 G2G3, Kotharvayal, Gudalur 643 212, The Nilgiris, Tamil Nadu | 863067.74 |
| | Total | | | 48123371.22 |

(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) 27988267.08

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 | 26218914.00 |
| (b) | FD made during the year | 26000000.00 |
| (c) | Less: realisation of previous FD | 34718914.00 |
| d | Closing balance of FD | 17500000.00 |

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

- (a) Cash in hand: 3456.55
- (b) in FC designated bank account: 12852.83
- (c) in utilisation bank account(s): 1309932.55
- (d) total Rs.(a+b+c): 1326241.93

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 | XXXXXXX6693 | 11/05/2021 |

(b) Details of another FCRA Account(if any,) for keeping or utilising foreign contribution (As on 31st March of the year ending)

(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) |
| STATE BANK OF INDIA | New Panchayat Complex, Ooty Mysore Main Road, GUDALUR, Tamil Nadu, Nilgiri (Udagamangalam) | 4262261253 | SBI.01016@SBI.CO.IN | SBIN0001016 | XXXXXXXXXX XXXX9429 | 09/09/2000 |
| STATE BANK OF INDIA | New Panchayat Complex, Ooty Mysore Main Road, GUDALUR, Tamil Nadu, Nilgiri (Udagamangalam) | 4262261253 | SBI.01016@SBI.CO.IN | SBIN0001016 | XXXXXXXXXX XXXX9429 | 09/09/2000 |

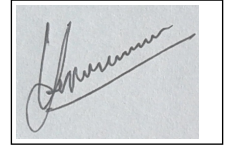
8 *Whether during the period under report:

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

I/We K T SUBRAMANIAN 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.

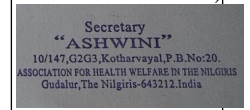


K T SUBRAMANIAN

[Name of the Chief Functionary

(Secretary)

(Seal of the Association)



Ministry of Home Affairs