Form FC-4 [See rule 17]

Darpan ID*** : MH/2017/0165131

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, 2021

1. (a) Name and address of person/association: NEW VISION

Flat No 406 Splendour Bldg Place Orchard Soc off NIBM rd

Undri, Pune, 411060

- (b) FCRA registration/prior permission number and date: 083930656 17/09/2015
- 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.) 3760506.84
 - (b) Income During the year*:
 - (i) Interest: 245904.00
 - (ii) Other receipts from projects/activities:

Sl. No	Name and location of project/activity	Year of commencement of the project /	Income during the year (Rs.)
		activity	

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

(i) Directly from a foreign source: 6890157.89(ii) as transfer from a local source: 514172.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 11410740.73

*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/Individ ual	official address; email address; website address:	Purposes for which received (social,cultural,educ ational,economic,rel igious)	Specific activity / project	Amount Rs
(1)	(2) Eileen Chibb	(3) Individual	(4) Oxenstiernas Alle	(5) Social	(6) For Covid Relief	(7) 266259.59
			16, 17445 Sundbyberg, Stockholm, Sweden., Sweden, Email Id: eileen.chibb@goog lemail.com, Website Address:			

Sl.No	Name of donors	Institutional/Individ ual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educ ational,economic,rel igious)	Specific activity / project	Amount Rs
2	The Tiffin Foundation	Institutional	2 Avenue Villas, Edinburgh Scotland, United Kingdom EH4 2HU, United Kingdom, Email Id: Bruce.Farquhar@a ndersonstrathern.co .uk, Website Address:	Educational	Running of creches and educational centre for children of labour	346410.00
3	Ketto Online Ventures INC	Institutional	19W,34th Street, Suite 1018, NY, 10001, New York, United States of America, Email Id: akshay@ketto.org, Website Address: http://www.ketto.or	Educational	For Education Material	10071.00
4	Save The Children Bal Raksha Bharat	Institutional	Plot NO.91,1st- 2nd Floor, Sector 44, Gurgaon :122003, Haryana, India, Email Id: info@savethechildr en.in, Website Address: http://www.savethe children.in	Social	Making of Aadhar Card, school enrollment and social linkages of children on streets	514172.00
5	TERRE DES HOMMES	Institutional	Ruppenkampstrasse 11AD/49084, Osnabruck, Germany, Germany, Email Id: a.recknagel@tdh.de , Website Address: http://www.tdh.de	Educational	Running of Child Resource and educational centre for street Children	4236540.30
6	FUNDACION ASHA KIRAN	Institutional	Avendia de cordoba, 21,2, 28026, Madrid., Spain, Email Id: hansa@asha- kiran.org.es, Website Address: http://www.asha- kiran.org.es	Educational	Running of creches and educational centre for children of labour, support classes, health and nutrition of children	2030877.00

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

4	Sl.No	Purpose	Amount
	1	Educational	6623898.30
4	2	Social	266259.59

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/acti vity		Previous Ba	evious Balance Receip		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	Safe Kids at Home	Pune Pune Maharasht ra411006	575235.00	0.00	0.00	0.00	9336.00	0.00	565899.00	0.00
2	Education al Project	Pune Pune Maharasht ra411028	1454779.0 0	0.00	2387358.0	0.00	2133134.0	0.00	1709003.0 0	0.00
3	Project Parineeti	Pune Pune Maharasht ra411037	712689.00	0.00	0.00	0.00	538062.41	0.00	174626.59	0.00
4	PRSVC	Pune Pune Maharasht ra411028	1434828.7 5	0.00	4236540.3 0	0.00	1869374.0 0	0.00	3801995.0 5	0.00
5	The Invisible	Pune Pune Maharasht ra411004	0.00	0.00	514172.00	0.00	514172.00	0.00	0.00	0.00
6	Covid relief	Pune Pune Maharasht ra411028	0.00	0.00	266259.59	0.00	266259.59	0.00	0.00	0.00
Total			4177531.7 5	0.00	7404329.8 9	0.00	5330338.0 0	0.00	6251523.6 4	0.00

- (b) Details of utilisation of foreign contribution:
 - (i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 4300329.00
- (ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.)

:1030009.00

- (iii) Total utilisation of foreign contribution (Rs.) (i+ii):5330338.00
- ** 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 economic 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.	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) 5330338.00
- 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	760235.00
(ii)	FD made during the year	0.00
(iii)	Less: realisation of previous FD	760235.00
	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: 0.00

(b) in FC designated bank account: 2109937.64(c) in utilisation bank account(s): 4387490.00

- 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 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	11Sansad Marg, New Delhi 110 001	01123374390	agmcommercial. 00691@sbi.co.in	SBIN0000691	39813154212	19/11/2020

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

(c) Details of all utilisation bank accounts (if any) for utilisation 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)
UNION BANK OF INDIA	Sagardeep, Hole Wasti, S.No.6, At Post Undri, Near Bishop School, Pune-411028, Pune, Maharashtra, Pune	020-26970299	undri@unionban kofindia.com	UBIN0561690	61690201000620 8	21/07/2016
UNION BANK OF INDIA	Sagardeep Hole Wasti, S.No 16, At Post Undri, Near Bishop School,Pune- 411028, Pune, Maharashtra, Pune	020-26970299	undri@unionban kofindia.com	UBIN0561690	91690201000604	22/04/2016
UNION BANK OF INDIA	Sagardeep Hole Wasti, S.No 16, At Post Undri, Near Bishop School,Pune- 411028, Pune, Maharashtra, Pune	020-26970299	undri@unionban kofindia.com	UBIN0561690	91690201000604	22/04/2016

(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.

Declaration

I/We Manish Shroff 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.

MANISH SHROFF [Name of the Chief Functionary (President)

(Seal of the Association),

