

Form FC-4
[See rule 17]

Darpan ID : MH/2017/0167571

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, 2024

1. (a) Name and address of person/association: SWASTH FOUNDATION
615, PALMS 2, ROYAL PALMS ESTATE, AAREY COLONY,
GOREGAON EAST, MUMBAI, 400065

(b) FCRA registration/prior permission number and date: 084020011 15/09/2015

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.) 37137714.00

(b) Income During the year*:

(i) Interest: 1590178.00

(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: 8347827.46

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 47075719.46

*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	Charity Aid Foundation of America	Individual	225 Reinkekers Lane, Suite 375, Alexandria, VA 22314, United States of America, Email Id: info@cafamerica.org, Website Address : https://www.cafamerica.org/	Social	Healthcare Services for people of Mumbai	2045.50

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	Vital Projects and Marketing Services	Institutional	2022 Grey Oaks Park Ln Glen Allen, VA 23059 , United States of America, Email Id: , Website Address :	Social	Healthcare Services for people of Mumbai	951571.00
3	Giving Impetus to Voluntary Effort	Institutional	125, Queen Elizabeth way, Woking GU22 9AH , United Kingdom, Email Id: partnership@giveindia.org, Website Address : https://www.giveindia.org/	Social	Healthcare Services for people of Mumbai	59007.00
4	Milan Patel	Individual	358 Indian valley Trail, Mississauga, , Canada, Email Id: lungs.patel@gmail.com, Website Address :	Social	Healthcare Services for people of Mumbai	122640.00
5	The UK Online Giving Foundation	Institutional	Unit 9 Cirencester Office Park Tetbury Road Cirencester Gloucestershire GL7 6JJ U.K. , United Kingdom, Email Id: , Website Address : https://www.ukogf.org	Social	Healthcare Services for people of Mumbai	196245.09
6	GIVE Foundation Inc USA	Institutional	PO Box 50876 Palo Alto, 94303 California CA , United States of America, Email Id: partnership@giveindia.org, Website Address : https://www.giveindia.org/	Social	Healthcare Services for people of Mumbai	222647.00
7	VIKAS ADITYA EVENTS LLC	Institutional	12706 BAY HILL DR CHESTER VA 2383 , United States of America, Email Id: Vikas@vaevents.live, Website Address : https://vaevents.live/	Social	Healthcare Services for people of Mumbai	956059.87
8	Give To Asia	Institutional	340 Pine Street, Suite 501, San Francisco, CA 94104 , United States of America, Email Id: programs@give2asia.org, Website Address : http://www.give2asia.org	Social	Healthcare Services for people of Mumbai	5837612.00

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

Sl.No	Purpose	Amount
1	Social	8347827.46

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	Provide Primary- Preventive health services to urban poor	Mumbai Bombay Sub Urban Maharashtra 400065	0.00	0.00	5837612.00	0.00	0.00	0.00	5837612.00	0.00
2	Provide Primary- Preventive health services to urban poor	Mumbai Bombay Sub Urban Maharashtra 400065	469624.00	0.00	0.00	0.00	469624.00	0.00	0.00	0.00
Total			469624.00	0.00	5837612.00	0.00	469624.00	0.00	5837612.00	0.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 16668075.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 1349148.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 18017223.00

** 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 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.)

(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	NA	0.00	0.00	0.00	0.00

(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	NA	NA	NA	0.00
	Total			0.00

(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) 18017223.00

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	32527074.00
(b)	FD made during the year	0.00
(c)	Less: realisation of previous FD	10027074.00
d	Closing balance of FD	22500000.00

(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: 789120.00
- (c) in utilisation bank account(s): 4699291.00
- (d) total Rs.(a+b+c): 5488411.00

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	011-23374050-71	sbi.00691@sbi.co.in	SBIN0000691	XXXXXXXX5445	10/12/2020

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

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)
STATE BANK OF INDIA	SHAGUN MALL, FILM CITY ROAD DINDOSHI MALAD EAST 400097 MUMBAI SUBURBAN MAHARASHTRA	22-28420660	sbi.06055@sbi.co.in	SBIN0006055	34721713737	09/02/2015

(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	B-2, Shagun Mall, Film City Road, Next to Dindoshi Bus Depot, Malad East, Mumbai 400 097, Mumbai, Maharashtra, Mumbai	22-28420660	sbi.06055@sbi.co.in	SBIN0006055	XXXXXXXX1215	09/02/2015
STATE BANK OF INDIA	B-2, Shagun Mall, Film City Road, Next to Dindoshi Bus Depot, Malad East, Mumbai 400 097, Mumbai, Maharashtra, Mumbai	22-28420660	sbi.06055@sbi.co.in	SBIN0006055	XXXXXXXX1215	09/02/2015

8 *Whether during the period under report:

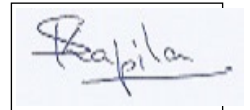
- (i) any foreign contribution was transferred to any FCRA registered association? No
- (ii) any foreign contribution was transferred to any Non FCRA registered association? No
- (iii) any functionary of the Association has been prosecuted or convicted under the law of the land? No
- (iv) any asset created 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.

Declaration

I/We Sundeep Kapila 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.



SUNDEEP KAPILA
[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)



Ministry of Home Affairs

SWASTH FOUNDATION
FCRA Balance Sheet as on 31.03.2024
(FCRA Registration No. 084020011 dt. 15.09.2015)

(Amount in Rs.)

31-Mar-23	LIABILITIES		31-Mar-24	31-Mar-23	ASSETS		31-Mar-24
	Other Earmarked Funds				Fixed Assets		
	Give2Asia	58,37,612			Furniture & Fixture	-	
	26,85,700 GMSP Foundation	-			Less: Depreciation	-	
	4,69,624 FIL Foundation	-			Medical Equipment	-	
	31,55,324		58,37,612		Less: Depreciation	-	
	Current Liabilities:				IT Equipment	-	
	15,91,488 Salaries & Contract Fees Payable	9,93,834			Less: Depreciation	-	
	21,35,829 Suppliers or Distributors Payable	15,68,999					
	37,27,317		25,62,833		Advances		
					2,000 Advance for Expenses	2,000	
					2,03,203 Deposit for Clinic receivable	2,82,483	
					2,05,203		2,84,483
					2,75,777 TDS	2,75,777	
					90,987 Interest Receivable From SBI	72,657	
					3,66,764		3,48,434
	Income & Expenditure Account				Investments		
	2,71,97,058 Opening Balance	3,39,82,390			3,75,00,000 Other Investment	2,55,00,000	
	67,85,332 Less :- Deficit from Income & Expenditure A/c	(1,07,61,507)			27,074 SBI FD Sweep	-	
	3,39,82,390		2,32,20,883		3,75,27,074		2,55,00,000
					Bank		
					26,97,876 39860515445 - FCRA-Delhi (Receipt)	7,89,120	
					68,096 35523641215 - FCRA UT1	46,99,291	
					18 34721713737 - FCRA UT2	-	
					27,65,990		54,88,411
	4,08,65,031 TOTAL		3,16,21,328		4,08,65,031 TOTAL		3,16,21,328

As per our report of even date
For Pritesh Mehta & Co.
Chartered Accountants
Firm Registration No. 115857W

(Pritesh Mehta)
Proprietor
Membership No. 49593

MUMBAI
DATED: 24th October 2024
UDIN: 24049593BK A99K 9584



For Swasth Foundation
Swasth Foundation Swasth Foundation

Trustee

Sundeep Kapila
Trustee

For Swasth Foundation
Swasth Foundation

Trustee

Deepak Rajanna
Trustee

SWASTH FOUNDATION
FCRA Income & Expenditure Account for the year ended 31.03.2024
(FCRA Registration No. 084020011 dt. 15.09.2015)

(Amount in Rs.)

31-Mar-23	EXPENDITURE		31-Mar-24	31-Mar-23	INCOME		31-Mar-24
	Administrative Expenses			3,21,20,043	By Donation		56,65,539
12,82,604	To Salaries Office Staff	7,90,618			By Income from other sources		
3,67,003	To Office Rent & Maintenance	3,58,522		11,95,506	Bank Interest Saving Bank	56,595	
8,96,400	To Professional Fees	1,44,035		1,02,283	Bank Interest on Fixed Deposits	15,33,583	
6,176	To Travel Expenses Office	45,499		12,97,789			15,90,178
2,24,334	To Office Expenses	10,475					
1,45,796	To Office Equipments	-					
29,22,313			13,49,148				
					- BY Deficit carried over to Balance Sheet		1,07,61,507
	Program Expenses						
61,58,667	To Medical Supplies & Instruments	59,18,561					
63,61,824	To Salaries Field Staff	38,95,521					
26,97,180	To Lab Services	35,52,990					
16,42,457	To Field Professional Fees	10,07,664					
21,36,070	To Clinic Rent	8,65,200					
12,72,771	To Field Facilities Expenses	6,81,983					
2,29,167	To Field Staff Travel and Meeting Food	3,69,241					
3,34,050	To Printing and Stationery	2,06,063					
1,43,069	To Field Vehicle	1,66,471					
79,917	To Field Marking Expenses	4,381					
20,77,828	To Reimbursement for Covid Relief						
4,23,688	To Computer & Printers						
1,53,499	To Field Mobile						
2,37,10,187			1,66,68,075				
67,85,332							
3,34,17,832	TOTAL		1,80,17,224	3,34,17,832	TOTAL		1,80,17,224

As per our report of even date
For Pritesh Mehta & Co.
Chartered Accountants
Firm Registration No. 115857W

P Mehta

(Pritesh Mehta)
Proprietor
Membership No. 49593

MUMBAI

DATED: 24th October 2024

UDIN: 24049593BKAGK9584



For Swasth Foundation

Swasth Foundation

Kapila
Trustee

Sundeep Kapila
Trustee

For Swasth Foundation

Swasth Foundation

Deepak
Trustee

Deepak Rajanna
Trustee

SWASTH FOUNDATION
FCRA Receipt & Payment Account for the year ended 31.03.2024
(FCRA Registration No. 084020011 dt. 15.09.2015)

(Amount in Rs.)

31-Mar-23	RECEIPT		31-Mar-24	31-Mar-23	PAYMENT		31-Mar-24
	Opening Balance						
	Cash				Expenses		
	Bank			48,81,477	Medical Supplies & Instruments	58,83,026	
3,59,46,849	39860515445 - FCRA-Delhi (Receipt)	26,97,876		60,48,089	Staff Salaries	54,60,756	
151	35523641215 - FCRA UT1	68,096		22,37,637	Lab Services	39,01,304	
3,153	34721713737 - FCRA UT2	18		39,33,597	Rent	9,29,500	
3,59,50,153			27,65,990	20,67,690	Reimbursement for Covid Relief	-	
				2,19,383	Field Facilities Expenses	5,72,355	
				6,88,495	Computer & Printers	-	
				3,00,964	Clinic Setup	-	
				20,55,595	Professional Fees	4,02,554	
	- Investments			2,69,071	Staff Travel and Meeting Food	3,91,379	
22,55,371	Other Investments	3,75,27,074	3,75,27,074		Rent & Maintenance	3,29,097	
					Printing & Stationery	3,17,515	
				1,52,068	Field Vehicle	1,58,972	
				29,307	Office Rent & Maintenance	63,741	
				4,88,719	Office Expenses	7,076	
	Grant/Donation :-			1,72,665	Field Marking Expenses	4,381	
	Give 2 Asia	58,37,612		2,35,44,757			1,84,21,656
	VIKAS ADITYA EVENTS LLC	9,56,060					
91,48,575	USAID-DIV	-					
38,60,625	DASRA	-					
56,23,821	GMSP - Good My Silent Partner	-					
28,43,750	India Development and Relief Fund	-					
18,34,718	McKinsey & Company Inc	-			Statutory Payments		
	Vital Projects and Marketing Services	9,51,571		4,34,875	Provident Fund Payment	4,89,845	
8,15,783	Harvad T.H. Chan School Dept Of GHP	-		1,18,975	TDS Payment	3,49,487	
14,14,622	Give Foundation US	2,22,647		8,86,992	Professional Tax payment	-	
86,057	The UK Online Giving Foundation	1,96,245		14,40,842			8,39,332
45,291	Other Individuals	-					
1,20,680	Milan Patel	1,22,640					
	Giving Impetus to Voluntary Effort	59,007					
	Charity Aid Foundation of America	2,046					
2,57,93,922			83,47,827				
					Closing Balance		
	Bank Interest				Cash		
2,46,795	39860515445 - FCRA-Delhi (Receipt)	9,736			Bank		
1,25,002	35523641215 - FCRA UT1	47,736		26,97,876	39860515445 - FCRA-Delhi (Receipt)	7,89,120	
83	34721713737 - FCRA UT2	-		68,096	35523641215 - FCRA UT1	46,99,291	
9,07,337	Interest On FD with SBI	15,51,036		18	34721713737 - FCRA UT2	-	
12,79,217			16,08,508	27,65,990			54,88,411
					Investments		
				3,75,27,074	Other Investment	2,55,00,000	2,55,00,000
				3,75,27,074			
6,52,78,663	TOTAL		5,02,49,399	6,52,78,663	TOTAL		5,02,49,399

As per our report of even date
 For Pritesh Mehta & Co.
 Chartered Accountants
 Firm Registration No. 115857W

Pritesh Mehta
 (Pritesh Mehta)
 Proprietor
 Membership No. 49593

MUMBAI
 DATED: 24th October 2024
 UDIN: 24049593BKAAGK1584



For Swasth Foundation

Swasth Foundation Swasth Foundation

Kapila
 Trustee
 Sundeep Kapila
 Trustee

For Swasth Foundation

Deepak
 Trustee
 Deepak Rajanna
 Trustee