

Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1, JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2016

1. Association FCRA registration number and name

- (i). Number : 231661385
(ii). Name : Safe Water Network India

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.)	68599727.00
b) Interest or other receipt during the year	1210312.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	36951764.00
ii) as transfer from a local source	102420000.00
d) Total Foreign Contribution (a+b+c) (Rs.)	209181803.00

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	SAFE WATER NETWROK USA	Institutional	122 EAST, 42nd STREET 26th FLOOR, NEW YORK NY - 10168 USA , United States of America, Email Id: info@safewaternetwork.org, Website Address :	Social	36854134.00
2	The Miracle Foundation	Institutional	1506 WEST SIXTH STREET AUSTIN TEXAS 78703 USA , United States of America, Email Id: , Website Address :	Social	97630.00
3	HONEYWELL	Institutional	151/1, Doraisanipalya, Bannerghatta Road, Bangalore, Karnatka 560076 , India, Email Id: sangita.ghalay@honeywell.com, Website Address :	Social	92030000.00
4	USAID	Institutional	Regional Financial Management Office, USAID/India, American Embassy, Shanti Path - 110021 , India, Email Id: arudra@usaid.gov, Website Address :	Social	7440000.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
5	Macquarie Group	Institutional	92 level 9, 2, North Avenue, Maker Maxity, bandra Kurla Complex, Bandra East Mumbai 400051 , India, Email Id: , Website Address :	Social	2950000.00

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

Sl.No	Purpose	Amount
1	Social	36951764.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	54123146.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	15991267.00
c. Total invested in term deposits(Rs.)	0.00
Total Purchase of fresh assets(Rs.)	0.00
Total utilization in the year(Rs.) (a+b+c+d)	70114413.00

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which 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

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 139067390.00

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Punjab National Bank	Gulmohar Enclave, Green Park, Delhi, Delhi, Delhi	PUNB0015900	0159002100053684

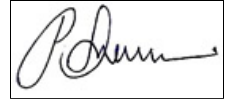
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank of donors	Branch Address(With pincode)	IFSC Code	Account No
1	Punjab National Bank	Gulmohar Enclave, Green Park, Delhi, Delhi, Delhi	PUNB0015900	0159002100053684

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.



Signature of the Chief Functionary



Ministry of Home Affairs