

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, 2017

1. Association FCRA registration number and name

- (i). Number : 042030017
(ii). Name : Ambuja Cement Foundation

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.)	22819546.00
b) Interest or other receipt during the year	1725723.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	16507324.00
ii) as transfer from a local source	289263161.00
d) Total Foreign Contribution (a+b+c) (Rs.)	330315754.00

*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	Ambuja Cements Limited	Institutional	At. P.O. Ambujanagar, Taluka Kodinar, Dist. Gir Somnath, Gujarat - 362715 , India, Email Id: , Website Address :	Social	286262500.00
2	Coastal Salinity Prevention Cell	Institutional	Agrawal avenue, 2nd floor, SF-2, opp. Navrangpura Telephone Exchange, Ahmedabad , India, Email Id: , Website Address :	Social	1848178.00
3	IDH SUSTAINABLE TRADE INITIATIVE	Institutional	Nieuwekade 9 3511 RV Utrecht The Natherlands , Netherlands, Email Id: , Website Address :	Social	1152483.00
4	BETTER COTTON INITIATIVE	Institutional	Nieuwekade, 9(3511 rv), Utrecht, Netherland. , Netherlands, Email Id: , Website Address :	Social	16507324.00

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

Sl.No	Purpose	Amount
1	Social	16507324.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	191085770.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	124620506.00
c. Total invested in term deposits(Rs.)	1300000.00
Total Purchase of fresh assets(Rs.)	4495799.00
Total utilization in the year(Rs.) (a+b+c+d)	320202075.00

* 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.) : 8813680.00

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	Branch Address(With pincode)	IFSC Code	Account No
1	Axis Bank	Axis Bank, MIDC Mumbai, Mumbai, Maharashtra, Mumbai	UTIB0000395	XXXXXXXXXXXX7816

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

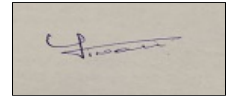
Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	Axis Bank	Gautam Budh Nagar, Dadri, Uttar Pradesh, Gautam Budh Nagar	UTIB0002500	XXXXXXXXXXXX2442
2	Bank of India	Upparwahi, Chandrapur, Maharashtra, Chandrapur	BKID0009638	XXXXXXXXXXXX3712
3	Punjab National Bank	Suli, Solan, Himachal Pradesh, Solan	PUNB0447700	XXXXXXXXXXXX5945
4	Punjab National Bank	Daburji, Ropar, Punjab, Ropar	PUNB0405600	XXXXXXXXXXXX5965
5	HDFC Bank	Grain Market, Bathinda, Punjab, Bathinda	HDFC0002782	XXXXXXXXXXXX0263
6	S.B.B.J	Marwar Mundwa, Nagaur, Rajasthan, Nagaur	SBBJ0010114	XXXXXXX4024
7	Axis Bank	Piplod, Surat, Gujarat, Surat/Barddi	UTIB0001772	XXXXXXXXXXXX3213
8	Punjab National Bank	Dabota, Solan, Himachal Pradesh, Solan	PUNB0199200	XXXXXXXXXXXX6916
9	Axis Bank	Gandhinagar, Gandhinagar, Gujarat, Gandhinagar	UTIB0000448	XXXXXXXXXXXX0432
10	Axis Bank	Chhindwara, Chhindwara, Madhya Pradesh, Chhindwara	UTIB0000670	XXXXXXXXXXXX2873
11	HDFC Bank	Beawar, Pali, Rajasthan, Pali	HDFC0001054	XXXXXXXXXXXX0343
12	State Bank of India	Rawan, Raipur, Chhattisgarh, Raipur	SBIN0010149	XXXXXXX0978
13	Axis Bank	Beawar, Pali, Rajasthan, Pali	UTIB0001825	XXXXXXXXXXXX4120

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
14	Punjab National Bank	Bhangwanpur, Haridwar, Uttarakhand, Haridwar	PUNB0488200	XXXXXXXXXXXX1497
15	Axis Bank	Andul, Howrah, West Bengal, Howrah	UTIB0000874	XXXXXXXXXXXX4868
16	Axis Bank	Kodinar, Junagarh, Gujarat, Junagadh/Patan/Porbander	UTIB0001591	XXXXXXXXXXXX6306
17	Axis Bank	Axis Bank, MIDC Mumbai, Mumbai, Maharashtra, Mumbai	UTIB0000395	XXXXXXXXXXXX7816
18	Axis Bank	Kodinar, Junagarh, Gujarat, Junagadh/Patan/Porbander	UTIB0001591	XXXXXXXXXXXX1262
19	State Bank of India	Nadikudi, Guntur, Andhra Pradesh, Guntur	SBIN0001923	XXXXXXX6437
20	Axis Bank	Sanand, Ahmedabad, Gujarat, Ahmedabad	UTIB0001426	XXXXXXXXXXXX9682
21	United Bank of India	Murshidabad, Murshidabad, West Bengal, Murshidabad	UTBI0CWKE41	XXXXXXXXXX9127

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

