

Form FC-4
[See rule 17]

Darpan ID : MH/2009/0005239

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: Ambuja Cement Foundation
5th Floor, Elegant Business Park, MIDC Cross Road B, Off Andheri Kurla
Road, Andheri East, Mumbai, 400059

(b) FCRA registration/prior permission number and date: 042030017 19/07/2000

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.) 7171449.47

(b) Income During the year*:

(i) Interest: 1269687.73

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

(i) Directly from a foreign source: 289311331.27

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 297752468.47

*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	Deutsche Gesellschaft für Internationale Zusammenarbeit GIZ GmbH	Institutional	Dag-Hammarskjöld Weg 1 - 5, 65760 Eschborn, Federal Republic of Germany, Germany, Email Id: , Website Address :	Social	Biological Solution for Crop Protection and Soil Health	28326538.14

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	Fondation De France	Institutional	40 AVENUE HOICHE FR-PARIS, ILE-DE-FRANCE 75008, FRANCE , France, Email Id: , Website Address :	Social	Skill Training Program	5118516.00
3	Wadhvani Institute for Artificial Intelligence Foundation	Institutional	4 Main Street Suite 210, Los Altos, California 94022, USA , United States of America, Email Id: , Website Address :	Social	Health Program	1200000.00
4	Global India Fund	Institutional	5162 38th ST N Arlington, Virginia 22207 United States , United States of America, Email Id: , Website Address :	Social	Health Program	588344.00
5	STICHTING IDH SUSTAINABLE TRADE INITIATIVE	Institutional	Nieuwekade 93511 RV Utrecht The Natherlands , Netherlands, Email Id: , Website Address :	Social	Livelihood Program	8101665.77
6	Better Cotton Initiative GIZ	Institutional	Chemin de Balexert 7-9, 1219 Chatelaine, Switzerland , Switzerland, Email Id: , Website Address :	Social	Better Cotton Initiative - Agricultural Livelihood	4901601.60
7	Better Cotton Growth and Innovation Foundation	Institutional	Chemin de Balexert 7-9 1211 Chatelaine, Vernier, Switzerland , Switzerland, Email Id: , Website Address :	Social	Better Cotton Initiative - Agricultural Livelihood	241074665.76

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

Sl.No	Purpose	Amount
1	Social	289311331.27

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)

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 241297027.95

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.):4836.17

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):241301864.12

** 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	-	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	-	-	-	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) 241301864.12

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	0.00
(b)	FD made during the year	0.00
(c)	Less: realisation of previous FD	0.00
d	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: 16975932.88
 (c) in utilisation bank account(s): 39474670.65
 (d) total Rs.(a+b+c): 56450603.53

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	011-23374392	fcraoperations.00691@sbi.co.in	SBIN0000691	XXXXXXXX2167	24/03/2021

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

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)
AXIS BANK	GROUND FLOOR, AHURA CENTRE, MAHAKALI CAVES RD,ANDHERI (E), MUMBAI MAHARASHTRA 400093	9987246797	midcandheri.branchhead@axisbank.com	UTIB0000395	914010003577816	01/04/2014

(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)
UNITED BANK OF INDIA	Farakka, Farakka, West Bengal, Murshidabad	7908305301	bmcwk@unitedbank.co.in	UTBI0CWKE41	XXXXXXXXXX9127	26/04/2014
PUNJAB NATIONAL BANK	Dabota, Nalagarh, Dabota, Himachal Pradesh, Solan	01795260906	BO1992@pnb.co.in	PUNB0199200	XXXXXXXXXX XXX6916	16/04/2016
HDFC BANK LTD	Grain Market, Bathinda, Punjab, Bathinda	9354974592	nishant.jindal@hdfcbank.com	HDFC0002782	XXXXXXXXXX X0263	06/02/2013
STATE BANK OF INDIA	Rawan Branch, Baloda Bazaar Bhatapara, Chhattisgarh, Raipur	8106214989	sbi.10149@sbi.co.in	SBIN0010149	XXXXXXXX0978	23/04/2014

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Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
STATE BANK OF INDIA	Nadikudi, Nadikudi, Andhra Pradesh, Guntur	0863257677	sbi01923@sbi.co.in	SBIN0001923	XXXXXXXX6437	05/10/2011
PUNJAB NATIONAL BANK	Daburji, Roapar, Ropar, Punjab, Ropar	01796248612	bo4056@pnb.co.in	PUNB0405600	XXXXXXXXXX XXX5965	16/04/2014
PUNJAB NATIONAL BANK	SULI, HIMACHAL PRADESH, SOLAN, Himachal Pradesh, Solan	01796248612	bo4477@pnb.co.in	PUNB0447700	XXXXXXXXXX XXX5945	16/04/2014
PUNJAB NATIONAL BANK	Bhagwanpur, Bagwanpur, Uttarakhand, Haridwar	8171977048	bo4882@pnb.co.in	PUNB0488200	XXXXXXXXXX XXX1497	12/07/2014
HDFC BANK LTD	Beawar, Beawar, Rajasthan, Pali	7573919585	beawar.branchhead@hdfc.com	HDFC0001054	XXXXXXXXXX X0343	13/05/2014
STATE BANK OF INDIA	Marwar Mundwa, Mundwa, Rajasthan, Nagaur	8824464548	sbi.31114@sbi.co.in	SBBJ0010114	XXXXXXXX4024	01/10/2011
KOTAK MAHINDRA BANK	Ambadeep, Delhi, Delhi, Delhi	01143543648	service.bank@kotak.com	KKBK0000172	XXXXXX2050	03/04/2014
AXIS BANK	MIDC, Andheri East, Mumbai - 93, Andheri East Mumbai, Maharashtra, Mumbai	9167003951	MIDCAndheri.Branchhead@axisbank.com	UTIB0000395	XXXXXXXXXX XX7816	01/04/2014
AXIS BANK	Beawar, Rabriyawas, Rajasthan, Pali	07665018251	beawar.branchhead@axisbank.com	UTIB0001825	XXXXXXXXXX XX4120	31/03/2014
AXIS BANK	KODINAR, AMBUJANAGAR, GIR SOMNATH, Gujarat, Junagadh/Patan/Porbander	9999048841	kodinar.branchhead@axisbank.com	UTIB0001591	XXXXXXXXXX XX1262	09/04/2014
AXIS BANK	Andul Branch, Sankrail, West Bengal, Howrah	03326693361	andul.branchhead@axisbank.com	UTIB0000874	XXXXXXXXXX XX4868	06/05/2014
AXIS BANK	Piplod Branch, Piplod, Gujarat, Surat/Barddi	8980010161	piplod.operationshead@axisbank.com	UTIB0001772	XXXXXXXXXX XX3213	08/05/2014
AXIS BANK	Sanand Branch, Sanand, Gujarat, Ahmedabad	9898270070	Sanand.branchhead@axisbank.com	UTIB0001426	XXXXXXXXXX XX9682	09/05/2014
AXIS BANK	Dadri, Dadri, Uttar Pradesh, Gautam Budh Nagar	8586925001	dadri.branchhead@axisbank.com	UTIB0002500	XXXXXXXXXX XX2442	10/05/2014
AXIS BANK	Gandhinagar, Gandhinagar, Gujarat, Gandhinagar	8980804481	gandhinagar.operationshead@axisbank.com	UTIB0000448	XXXXXXXXXX XX0432	06/06/2014
AXIS BANK	Chhindwara, Chhindwara, Madhya Pradesh, Chhindwara	8878806701	247307@axisbank.com	UTIB0000670	XXXXXXXXXX XX2873	11/06/2014
BANK OF INDIA	UPPARWAHI, CHANDRAPUR, Gadchandur, Maharashtra, Chandrapur	07173240316	Upparwahi.Vidarbha@bankofindia.co.in	BKID0009638	XXXXXXXXXX XX3712	03/10/2011

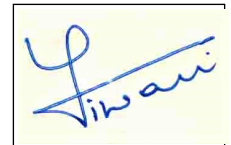
(i)	any foreign contribution was transferred to any FCRA registered association?	No
(ii)	any foreign contribution was transferred to any Non FCRA registered association?	No
(iii)	any functionary of the Association has been prosecuted or convicted under the law of the land?	No
(iv)	any asset created out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



PEARL TIWARI
[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)

