



RAMESH ASHWIN & KARANTH

CHARTERED ACCOUNTANTS

F. R. No. 010680S

We have audited the account of **SELCO FOUNDATION**, located at No. #690, 1st Floor, 15th Cross, JP Nagar, 2nd Phase, Bangalore – 560 078 (Registration No. **094421581/02.12.2019**) for the financial year ending **31.03.2021** and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the financial year was Rs. 42,51,50,117.
- (ii) Foreign contribution of Rs. 51,21,18,495 was received by the foundation during the financial year 2020-2021.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution of Rs. 2,50,44,404 was received by the foundation during the financial year 2020-2021.
- (iv) The balance of unutilized foreign contribution with the foundation at the end of the financial year 2020-2021 was Rs. 46,95,14,117.
- (v) Certified that the foundation has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed balance sheet and statement of receipt and payment is correct as checked by us.
- (vii) The foundation has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

For Ramesh Ashwin & Karanth
Chartered Accountants
Firm's registration number: 010680S

PRASHAN Digitally signed
TH by PRASHANTH
KARANTH KARANTH
Date: 2021.12.21
11:59:15 +05'30'

Prashanth Karanth
Partner
Membership number: 214235
UDIN: 21214235AAAAUC8049

Place: Bangalore
Date: 21-12-2021



M/S RAMESH ASHWIN & KARANTH

CHARTERED ACCOUNTANTS

Firm Reg. No : 0106805

Partners

Ramesh B N (M.No : 015170) Mob:9448468958

Ashwin B R (M.No : 214199) Mob: 9886415958

Prashanth Karanth (M.No: 214235) Mob: 9886282946

INDEPENDENT AUDITOR'S REPORT

To the Members of SELCO Foundation

Opinion

We have audited the Financial Statements of SELCO Foundation, which comprises the Balance Sheet as at 31st March 2021, and the Statement of Income and Expenditure and Receipts and Payments accounts for the year then ended, and notes to the financial statements, including a summary of significant accounting policies. In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2021, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operations and cash flows of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.





M/S RAMESH ASHWIN & KARANTH

CHARTERED ACCOUNTANTS
Firm Reg. No : 010680S

Partners

Ramesh B N (M.No : 015170) Mob:9448468958
Ashwin B B (M.No : 214199) Mob: 9886415958
Prashanth Karanth (M.No: 214235) Mob: 9886282946

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

For M/s Ramesh Ashwin & Karanth
Chartered Accountants
F.R.No. 010680S



Prashanth Karanth
Partner
M No. 214235

UDIN: 21214235AAAAQP5078

Place: Bangalore
Date: 22-10-2021

SELCO Foundation (FCRA - Account)
690, 1st Floor, 15th Cross, 2nd Phase, JP Nagar, Bangalore 560078
BALANCE SHEET AS AT 31st MARCH 2021

Particulars	Schedule No.	31/03/2021	31/03/2020
		Amount(Rs)	Amount(Rs)
FUNDS AND LIABILITIES			
Non Corpus Fund	1	47,65,31,910	45,86,36,809
Total Liabilities		47,65,31,910	45,86,36,809
PROPERTY & ASSETS			
Fixed Assets	2	69,49,030	61,66,704
Current Assets, Loans & Advances			
Cash and Bank Balances	3	46,95,14,117	42,51,50,117
Current Assets	4	4,31,26,300	4,89,44,699
Less: Current Liabilities & Provisions	5	4,30,57,537	2,16,24,711
Net Current Assets		46,95,82,880	45,24,70,104
Total Assets		47,65,31,910	45,86,36,809

See accompanying notes to the financial statements
As per our report of even date

For SELCO FOUNDATION

For M/s Ramesh Ashwin & Karanth
Chartered Accountants
F.R.No: 0106805

[Signature]
Trustee

[Signature]
Trustee

[Signature]
Chief Executive Officer

[Signature]
Chief Financial Officer



[Signature]
Prashanth Karanth
Partner
M.No: 214235



Place : Bangalore
Date : 22/10/2021

SELCO Foundation (FCRA - Account)
690, 1st Floor, 15th Cross, 2nd Phase, JP Nagar, Bangalore 560078
Income & Expenditure Account for the year ended 31st March 2021

Particulars	Schedule No.	31/03/2021	31/03/2020
		Amount(Rs)	Amount(Rs)
INCOME			
Grants Received - Foreign	6	50,37,43,401	44,33,67,904
Interest received - From Banks		2,16,45,325	2,69,40,341
Interest received - Other Sources		-	1,614
Unutilized Sub-Grant Refund Received		83,75,092	
Total Income		53,37,63,818	47,03,09,859
EXPENDITURE			
Project Cost	7	46,53,46,287	37,59,86,237
Administration Costs	8	4,83,82,369	3,67,80,540
Depreciation	2	21,40,060	17,03,685
Total Expenditure		51,58,68,716	41,44,70,462
Surplus		1,78,95,102	5,58,39,397
Provision for Taxation		-	-
Surplus (Carried to Balance Sheet)		1,78,95,102	5,58,39,397
Significant Accounting Policies & Notes to Accounts	9		

See accompanying notes to the financial statements

As per our report of even date

For SELCO FOUNDATION

For M/s Ramesh Ashwin B Karanth
Chartered Accountants
F.R.No: 0106805

[Signature]
Trustee

[Signature]
Trustee

[Signature]
Prashanth Karanth
Partner
M.No: 214235

[Signature]
Chief Executive Officer

[Signature]
Chief Financial Officer



Place : Bangalore
Date : 22/10/2021

SELCO Foundation (FCRA - Account)
 # 690, 1st Floor, 15th Cross, 2nd Phase, JP Nagar, Bangalore 560078
 Receipts and Payments account for the year ended 31.03.2021

Particulars	Amount(Rs)	Amount(Rs)
Opening Balance		
Cash		409
Bank		63,06,164
Fixed Deposit		41,88,43,544
Receipts During The Year		
Grant Received	50,37,43,403	
Unutilized Sub-Grant Refund Received	83,75,092	
Interest received - From Banks	2,50,19,686	
Sale of Fixed Assets	24,718	
Net Receipts		53,71,61,899
TOTAL		96,23,13,016
Payments During The Year		
Project Costs	43,94,22,783	
Administrative Costs	4,89,54,397	
Fixed Assets Purchased	29,47,104	
Tds Receivable	14,74,615	
Net Payments		49,27,98,899
Closing Balance		
Cash		5,615
Bank		2,61,15,973
Fixed Deposit		44,33,92,529
TOTAL		96,23,13,016

For SELCO FOUNDATION

[Signature]
Trustee

[Signature]
Trustee

[Signature]
Chief Executive Officer

[Signature]
Chief Financial Officer


Place : Bangalore
Date : 22/10/2021

As per our report of even date
 For Ramesh Ashwin & Karanth
 Chartered Accountants
 F.R No. 0106805



[Signature]
Prashanth Karanth
Partner
M No. 214235

SELCO Foundation (FCRA - Account)
690, 1st Floor, 15th Cross, 2nd Phase, JP Nagar, Bangalore 560078
Schedules Forming Part of the Financial Statements

Particulars	31/03/2021	31/03/2020
Schedule 1		
Non corpus Fund		
Opening Balance	45,86,36,809	40,27,97,412
Add: Profit for the period	1,78,95,102	5,58,39,396
Total	47,65,31,910	45,86,36,809
Schedule 1(a)		
Reconciliation of the Non Corpus Fund balance		
- Unspent Grant	33,10,28,500	33,79,39,815
- Other Surplus	14,55,03,410	12,06,96,994
Total	47,65,31,910	45,86,36,809
Schedule 3		
Cash and Bank Balance		
Cash on Hand - FCRA	5,615	409
Balances in Bank		
State Bank of India SB A/c 40074100057	1,31,14,049	-
Syndicate Bank 02532010000030 Ujire	45,668	44,618
Syndicate FCRA A/c 04252010067978	1,29,13,046	62,15,047
Syndicate Bank USAID 4252010076849	38,727	37,829
Syndicate Bank -04252010081750 (GIZ)	2,012	6,260
Syndicate Bank 01112200020295 Manipal	2,470	2,410
Fixed Deposits		
Fixed Deposits in Banks	43,99,81,953	41,51,84,567
Fixed Deposits in Banks against Guarantees	34,10,576	36,58,977
Total	46,95,14,117	42,51,50,117
Schedule 4		
Current Assets		
Interest on FD - Receivable	32,78,848	66,53,209
Loans and advances	9,89,151	10,88,141
Project Advances	31,60,549	70,05,671
Rent Advance	2,64,15,175	2,64,15,176
Tax Deducted at Source and Tax collected at source	92,82,577	77,82,502
Total	4,31,26,300	4,89,44,699
Schedule 5		
Current Liabilities		
Audit Fees	1,32,537	85,500
statutory dues	18,24,281	12,00,607
Gratuity Fund	4,15,984	12,80,211
Project Expenses Payable	3,08,48,620	89,82,659
Provision For Expenses	11,49,431	14,20,607
Provision For Leave Encashment	34,00,308	31,62,466
Provision for LTA	62,782	4,18,073



[Handwritten signature]




[Handwritten signature]

Particulars	31/03/2021	31/03/2020
Rent Payable	61,967	91,496
Salary Payable	48,48,276	46,87,288
Travel Advance	3,13,352	2,35,804
Total	4,30,57,537	2,16,24,711
Schedule 6		
Grant Received - Foreign		
CLASP	22,70,319	-
DOEN Foundation	5,84,91,431	3,57,30,000
Ford Foundation	1,73,86,076	-
Foreign, Commonwealth & Development Office	1,21,10,028	-
Deutsche Gesellschaft Fur International (GIZ)	93,13,833	19,38,458
Go Light Our World	-	7,17,100
Good Energies Foundation	5,19,90,000	4,70,52,000
ICIMOD	10,62,745	-
IKEA Foundation	22,33,84,755	28,40,58,136
John D. & Catherine T. MacArthur Foundation	1,46,88,048	-
Lemelson Foundation	1,10,49,310	1,96,20,132
Little Sun Foundation	5,14,174	-
Mott Foundation	1,47,27,054	1,42,21,866
Newventure Fund	1,31,18,400	-
Oak Foundation	1,13,62,634	-
Other - Individuals	12,67,347	1,06,152
Shakti Sustainable Energy Foundation	50,00,000	78,91,926
Skoll Foundation	3,48,25,939	2,42,16,540
Social Enterprise World Forum	11,81,308	-
USAID	-	78,15,504
Total	50,37,43,401	44,33,67,904
Schedule 7		
Project Expenses		
Agri Value Chain Program	85,78,946	-
Anganwadi Project	41,80,200	83,73,627
Animal Husbandry Program	15,20,468	-
Basic Energy Access	2,02,39,619	5,57,18,460
Covid 19 relief Projects	7,54,03,539	25,200
Efficient Agro Machinery	3,30,574	20,62,027
Energy Education Intervention	-	1,71,71,141
Health Projects	6,17,05,908	10,81,040
Incubation Projects	1,40,32,094	21,28,300
India Research and Develop Program	40,13,293	-
Invention Education Program	-	17,68,684
Light For Education Program	-	13,59,020
Livelihood Programs	14,36,36,134	9,41,16,623
Meeting Expenses- Projects	-	5,64,671
Monitor & Evaluation	-	25,48,800
Monitoring and Evaluation	26,66,475	-
Outreach Projects	-	34,84,299

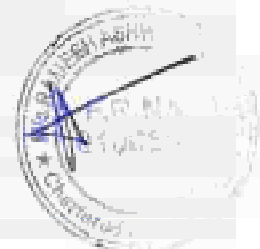


Shamshir



Shamshir

Particulars	31/03/2021	31/03/2020
Outreach Projects	60,15,812	-
Project - HR	-	4,51,01,661
Resilient Micro Business(RMB) Program	52,28,923	-
Skill development	1,46,23,292	1,26,81,373
Solar Digital Education System	4,49,200	56,38,219
Solar Health Interventions- PHC, Mobile	2,91,46,604	3,14,23,470
Solar Lab Setup -Industrial Training Institutes	-	4,57,627
Solar Projects	11,15,304	13,47,000
Stipend for Interns	-	4,57,280
Sustainable Housing Projects	5,90,42,121	2,85,47,554
Training Expenses- Financial institutions	1,32,71,989	89,81,228
Training -Project	-	9,35,105
Transportation Charges - Project	-	7,02,585
Travel, Boarding Costs- Project	-	3,66,12,566
Workshop/ Events	1,45,792	78,74,766
Total	46,53,46,287	37,11,62,726
Schedule 8		
Administrative Expenses:		
Audit Fees	1,10,000	95,000
Bank Charges	1,63,559	90,127
Communication Costs	13,98,802	13,57,621
Documentation Charges	1,27,895	4,69,205
Electricity Charges	3,44,054	3,69,667
Gratuity	6,79,984	13,46,659
Insurance For Office Furniture	1,62,626	1,93,565
Leave Encashment	8,71,864	9,43,314
Medical Insurance	8,94,059	8,83,493
Meeting Expenses	6,31,298	3,81,919
Miscellaneous Expenses	-	2,492
Office Maintenance	25,88,030	16,47,366
Postage And Courier	3,58,325	7,69,880
Printing & Stationery	3,03,101	20,61,028
Professional Fees	61,82,925	59,44,401
Rates, Taxes & Fees	18,883	9,600
Recruitment Expenses	2,89,769	2,61,141
Rent	12,27,180	11,35,750
Repairs & Maintenance	3,99,519	9,68,944
Salaries	2,78,16,394	1,60,36,237
Service Charges	1,54,754	3,80,518
Staff Welfare	3,57,209	4,30,923
Training Expenses	4,720	2,79,961
Transportation Charges	2,13,933	200
Travel, Boarding & Conveyance Costs	29,07,024	4,14,132
Vehicle Maintenance	1,76,462	3,11,398
Total	4,83,82,369	3,67,80,541



Signature



Signature

SELCO Foundation
 Schedule forming part of the Financial Statements
 SCHEDULE 2
FREE ASSETS

Particulars	Rate %	WDV as on 1-Apr-20	Additions during the year		Sales/ write off	Depreciation	WDV as on 31-Mar-21
			> 180 days	< 180 days			
Computers	40%	24,73,286	11,16,948	12,20,322	-	16,80,158	31,30,398
Furniture & Fixtures	10%	12,99,098	33,040	2,43,171	-	1,45,373	14,29,936
Plant and Machinery	15%	12,76,232	20,899	312,724	20,112	213,007	13,74,736
Vehicle	15%	5,68,088	-	-	4,606	99,522	5,63,980
Gold Medal	0%	4,50,000	-	-	-	-	4,50,000
TOTAL		6,166,704	1,170,887	1,776,217	24,718	2,140,060	6,949,030



Sanjay Jha



K. Srinivasan

Schedule - 9

1. General Information:

Selco Foundation is a Charitable Trust incorporated on 5th October 2010, with the general objects of providing, executing, assisting and educating the general public regarding importance of sustainable use of renewable energy and preservation of environment.

The various registration obtained by the trust are as follows:

Type of Registration	Registration Number	Date of Registration	Authority Granting Registration
FCRA Registration	094421581	02-12-2014	Ministry of Home Affairs
12A Registration	DIT(E)BLR/12AA/5-2255/AAKTS 0145G/ ITO(E)-3/VOL 20 11-2012	09-05-2011	Income tax department
80G Registration	DIT(E)BLR/80G/70/AAKTS0145G/ ITO(E)-3/VOL 2011-2012	21-06-2011	Income tax department
DARPAN Registration	KA/2016/0107776	31-10-2016	Niti Aayog

2. Significant Accounting Policies

- a) **System of accounting:** The Association follows mercantile system of accounting (barring certain exceptions as noted in significant accounting policies on Revenue Recognition and the books of accounts are prepared on a going concern concept.
- b) **Fixed Assets:** Fixed assets are valued at cost less depreciation.
- c) **Depreciation:** Depreciation has been provided on reducing balance method as per Income Tax Act 1961.
- d) **Income Tax:** Since the trust is registered under section 12A of the Income Tax Act, 1961, the income earned by the trust is not liable for Tax. As such no tax provision has been made in the books of accounts.
- e) **Revenue Recognition:**
 - Donations, Grants (both inland and foreign) and interest on project loan are recognized on receipt basis.
 - Interest on bank deposit and professional income is recognized on accrual basis.

f) Contingent liability:

Particulars	As At 31 st March 2021	As At 31 st March 2020
Bank Guarantees	Rs.34,10,576	Rs.36,58,977

Notes on Accounts

a) **Employee Retirement Benefits**

Employee benefits include provident fund, gratuity, leave encashment and ESI.



Defined contribution plan:

The trust's contribution to provident fund and ESI are considered as defined contribution plan and are charged as an expense as they fall due based on the amount of contribution required to be made and when the services are rendered by the employees.

Defined benefit plans:

For defined benefit plans in the form of gratuity fund & Leave encashment, the cost of providing benefits is determined using the Projected Unit Credit (PUC) actuarial method, with actuarial valuations being carried out at balance sheet date. Actuarial gains and losses are recognized in the Statement of Profit and Loss in the period in which they occur. Past service cost is recognized immediately to the extent that the benefits are already vested and otherwise is amortized on a straight-line basis over the average period until the benefits become vested. The retirement benefit obligation recognized in the Balance Sheet represents the present value of the defined benefit obligation as adjusted for unrecognized past service cost, as reduced by the fair value of scheme assets.

Trust adopted Accounting Standard 15 "Employee Benefits" ("AS 15") as specified in Rule 3 of the Companies (Accounting Standard) Rules, 2006:

1. GRATUITY**Financial Assumption**

The principal assumptions are summarized below for the period ending 31-Mar-2021 compared with the corresponding figures as at 31-Mar-2020. The assumptions as at valuation date is used for determining the defined benefit obligation of the plan.

Period Ending	31-Mar-2021	31-Mar-2020
Discount rate (p.a.)	6.90%	6.65%
Salary escalation rate (p.a.)	6.00%	6.00%
Expected rate of return on plan assets (p.a.)	6.0%	6.65%

AS 15 (R) - Disclosures**TABLE 1: RECONCILIATION OF DEFINED BENEFIT OBLIGATION**

	31-Mar-2021	31-Mar-2020
Present Value of DBO at start of year	3,459,842	2,020,688
Current service cost	1,245,136	1,022,549
Interest cost	223,934	1,53,572
Plan Amendments	-	-
Curtailment	-	-
Settlement	-	-
Amalgamations (Transfers or acquisitions)	-	-
Benefits Paid	(184,832)	-
Currency Impact	-	-
Actuarial Loss/ (Gain)	(661,084)	263,033
Present Value of DBO at end of year	4,082,995	3,459,842



Shamshir

Shamshir

TABLE 2: RECONCILIATION OF FAIR VALUE OF PLAN ASSETS

	31-Mar-2021	31-Mar-2020
Fair Value of Plan Assets at start of year	2,179,631	2,087,136
Expected return on plan assets	190,145	158,622
Contributions by Employer	1,544,211	-
Contributions by Plan Participants	-	-
Benefits Paid	(184,832)	-
Amalgamations (Transfers or acquisitions)	-	-
Settlement	-	-
Currency Impact	-	-
Actuarial gain / (loss)	(62,144)	(66,127)
Fair Value of Plan Assets at end of year	3,667,011	2,179,631

TABLE 3: EXPENSES RECOGNISED IN THE PROFIT AND LOSS ACCOUNT

	31-Mar-2021	31-Mar-2020
Current Service Cost	1,245,136	1,022,549
Interest Cost on Obligations	223,934	153,572
Past Service Cost - vested benefits	-	-
Expected return on Plan Assets	(190,145)	(158,622)
Actuarial Loss/(Gain)	(598,941)	329,160
Effect of any Curtailment Or Settlement Cost	-	-
The effect of the limit in paragraph 59 (b) (Asset Ceiling)	-	-
Impact of Foreign Currency Exchange Rate	-	-
Expense Recognized in the Profit and Loss Account	679,984	1,346,659

TABLE 4: ACTUARIAL LOSS / (GAIN) RECOGNIZED IN THE YEAR

	31-Mar-2021	31-Mar-2020
Actuarial Loss / (Gain) - Obligations	(661,084)	263,033
Actuarial Loss / (Gain) - Assets	62,144	66,127
Actuarial Loss / (Gain) for the year	(598,941)	329,160
Actuarial Loss / (Gain) - Unrecognized	-	-
Actuarial Loss / (Gain) -recognized in the year	(598,941)	329,160



Edward J...



W.S. M...

TABLE 5: FUNDED STATUS - NET LIABILITY/ (ASSET) RECOGNIZED

	31-Mar-2021	31-Mar-2020
Present value of DOB at the end of year	4,082,995	3,459,842
Fair value of Plan Assets at the end of year	3,667,011	2,179,631
Fund Status - Deficit / (Surplus)	415,984	1,280,211
Less: Unrecognized Past Service Cost	-	-
Less: Unrecognized Loss / (Gain)	-	-
Net Liability / (Asset) Recognized	415,984	1,280,211

TABLE 6: NET LIABILITY / (ASSET) RECOGNISED IN THE BALANCE SHEET

	31-Mar-2021	31-Mar-2020
Net Liability/ (Asset) - Start of year	1,280,211	(66,448)
Expense Recognized in the Profit and Loss Account	679,984	1,346,659
Contributions by Employer	(1,544,211)	-
Benefits directly paid by the Company	-	-
Amalgamations (Transfers or acquisitions)	-	-
Others - Currency Impact	-	-
Net Liability/ (Asset) - End of year	415,984	1,280,211

HISTORY OF (GAIN) / LOSS:

HISTORY OF EXPERIENCE ADJUSTMENTS

Particulars	31-Mar-21	31-Mar-20	31-Mar-19	31-Mar-18
Benefit Obligation	4,082,995	3,459,842	20,20,688	1,172,265
Fair value of Plan Assets	3,667,011	2,179,631	20,87,136	3,143,940
Funded Status [(Surplus)/ Deficit]	415,984	1,280,211	(66,448)	(1,971,675)
Experience Adjustment on Plan Assets - (Gains) / Loss	128,001	92,495	60,926	29,365
Experience Adjustment on Plan Liabilities-(Gains)/Loss	(545,351)	(162,070)	108,664	(190,752)
(Gain) / Loss due to change in Assumptions	(115,733)	425,103	23,842	(28,584)
Total (Gain) / Loss on Benefit Obligation	(661,084)	263,033	132,507	(190,752)



Seema Jha



Dr. Sunita

2. LEAVE ENCASHMENT

Financial Assumption

The principal assumptions are summarized below for the period ending 31-Mar-2021 compared with the corresponding figures as at 31-Mar-2020. The assumptions as at valuation date is used for determining the defined benefit obligation of the plan.

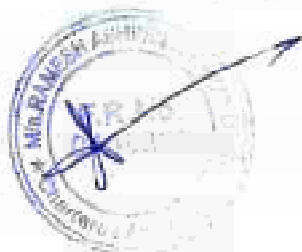
Period Ending	31-Mar-2021	31-Mar-2020
Discount rate (p.a.)	6.90%	6.65%
Salary escalation rate (p.a.)	6.00%	6.00%
Expected rate of return on plan assets (p.a.)	NA	NA

TABLE 1: RECONCILIATION OF DEFINED BENEFIT OBLIGATION

	31-Mar-2021	31-Mar-2020
Present Value of DBO at start of year	3,162,466	2,574,949
Current service cost	1,629,674	1,308,013
Interest cost	189,223	182,176
Plan Amendments	-	-
Curtailment	-	-
Settlement	-	-
Amalgamations (Transfers or acquisitions)	-	-
Benefits Paid	(634,022)	(355,797)
Currency Impact	-	-
Actuarial Loss/ (Gain)	(947,033)	(546,874)
Present Value of DBO at end of year	3,400,308	3,162,466

TABLE 2: RECONCILIATION OF FAIR VALUE OF PLAN ASSETS

	31-Mar-2021	31-Mar-2020
Fair Value of Plan Assets at start of year	-	-
Expected return on plan assets	-	-
Contributions by Employer	-	-
Contributions by Plan Participants	-	-
Benefits Paid	-	-
Amalgamations (Transfers or acquisitions)	-	-
Settlement	-	-
Currency Impact	-	-
Actuarial gain / (loss)	-	-
Fair Value of Plan Assets at end of year	-	-



Handwritten signature



Handwritten signature

TABLE 3: EXPENSES RECOGNISED IN THE PROFIT AND LOSS ACCOUNT

	31-Mar-2021	31-Mar-2020
Current Service Cost	1,629,674	1,308,013
Interest Cost on Obligations	189,223	182,176
Past Service Cost - vested benefits	-	-
Expected return on Plan Assets	-	-
Actuarial Loss / (Gain)	(947,033)	(546,874)
Effect of any Curtailment or Settlement Cost	-	-
The effect of the limit in paragraph 59 (b) (Asset Ceiling)	-	-
Impact of Foreign Currency Exchange Rate	-	-
Expense Recognized in the Profit and Loss Account	871,864	943,314

TABLE 4: ACTUARIAL LOSS / (GAIN) RECOGNIZED IN THE YEAR

	31-Mar-2021	31-Mar-2020
Actuarial Loss / (Gain) - Obligations	(947,033)	(546,874)
Actuarial Loss / (Gain) - Assets	-	-
Actuarial Loss / (Gain) for the year	(947,033)	(546,874)
Actuarial Loss / (Gain) - Unrecognized	-	-
Actuarial Loss / (Gain) - recognized in the year	(947,033)	(546,874)

TABLE 5: FUNDED STATUS - NET LIABILITY / (ASSET) RECOGNIZED

	31-Mar-2021	31-Mar-2020
Present value of DOB at the end of year	3,400,308	3,162,466
Fair value of Plan Assets at the end of year	-	-
Fund Status - Deficit / (Surplus)	3,400,308	3,162,466
Less: Unrecognized Past Service Cost	-	-
Less: Unrecognized Loss / (Gain)	-	-
Net Liability / (Asset) Recognized	3,400,308	3,162,466

TABLE 6: NET LIABILITY / (ASSET) RECOGNISED IN THE BALANCE SHEET

	31-Mar-2021	31-Mar-2020
Net Liability / (Asset) - Start of year	3,162,466	2,574,949
Expense Recognized in the Profit and Loss Account	871,864	943,314
Contributions by Employer	-	-
Benefits directly paid by the Company	(634,022)	(355,797)
Amalgamations (Transfers or acquisitions)	-	-
Others - Currency Impact	-	-
Net Liability / (Asset) - End of year	3,400,308	3,162,466



Chairman



Acting Director

HISTORY OF (GAIN) / LOSS

Particulars	31-Mar-21	31-Mar-20	31-Mar-19	31-Mar-18
Benefit Obligation	3,400,308	3,162,466	2,574,949	1,295,930
Fair value of Plan Assets	-	-	-	-
Funded Status [(Surplus)/ Deficit]	3,400,308	3,162,466	2,574,949	1,295,930
Experience Adjustment on Plan Assets - (Gains) / Loss	-	-	-	-
Experience Adjustment on Plan Liabilities - (Gains) / Loss	(859,251)	(856,281)	6,87,783	523,784
(Gain) / Loss due to change in Assumptions	(87,782)	309,407	25,117	(26,581)
Total (Gain) / Loss on Benefit Obligation	(947,033)	(546,874)	712,900	497,202

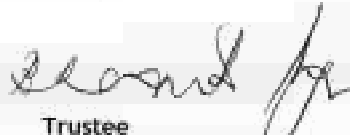
3. Other Matters

- Balances of fixed deposits against guarantees, loans and advances, project advances, security deposits, travel advances and project expenses payable are subject to confirmation.
- Previous year's figures have been regrouped wherever necessary.

Signatures for Schedule 1 to 9

For SELCO FOUNDATION


Trustee


Trustee


Chief Executive Officer


Chief Financial Officer



Date: 22/10/2021
Place: Bangalore

For M/s Ramesh Ashwin & Karanth
Chartered Accountants,
F.R No.0106895


Prashanth Karanth
Partner
M.No: 214235



Form FC-4
[See rule 17]

Darpan ID*** : KA/2016/0107776

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

***Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2021

1. FCRA registration number and Date

- (i). Number : 094421581
(ii). Date : 02/12/2014

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.) 425150117.00

(b) Income During the year*:

(i) Interest: 25019686.00

(ii) Other receipts from projects/activities:

S No	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
1	sale of Fixed Asset- Bangalore Bangalore Karnataka 560078	2020	24718.00
Total			24718.00

(c) Foreign Contribution received during the financial year

(i) Directly from a foreign source: 498743403.00

(ii) as transfer from a local source: 13375092.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 962313016.00

*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)

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
1	Deutsche Gesellschaft für Internationale Zusammenarbeit GIZ GmbH	Institutional	Dag-Hammarskjöld-Weg 1-5, 65760 Eschborn, Federal Republic of Germany, Germany, Email Id: info@giz.de, Website Address : http://www.giz.de	Social	Scaling sustainable energy interventions by enabling ecosystem stakeholders	1686710.00
2	Sachchidananda Patel	Individual	466 Giannini 95051 united states USA, United States of America, Email Id: , Website Address :	Social	Covid 19 relief projects	15000.00
3	Deutsche Gesellschaft für Internationale Zusammenarbeit GIZ GmbH	Institutional	Dag-Hammarskjöld-Weg 1-5, 65760 Eschborn, Federal Republic of Germany, Germany, Email Id: info@giz.de, Website Address : http://www.giz.de	Social	Scaling sustainable Energy interventions by enabling ecosystem stakeholders	1755928.00
4	NEW VENTURE FUND	Institutional	1201 Connecticut Ave NW Suite 300 Washington D C 20036, United States of America, Email Id: , Website Address :	Social	Energy and Health Consortium Planning Phase project.	13118400.00
5	FORD FOUNDATION	Institutional	Office of the Secretary 320 east 43rd Street New York NY 10017, United States of America, Email Id: , Website Address :	Social	Support to conduct need assessment interventions in equipment efficiency and climate change resiliency in microbusinesses across various sectors in selected districts of North Karnataka and North East impacted by COVID19	17386076.00
6	Foreign Commonwealth And Development Office	Institutional	UK, United Kingdom, Email Id: , Website Address :	Social	Sustainable and Resilient infrastructure COVID affected urban informal settlements	12110028.00
7	John D and Catherien T Macarthur Foundation	Institutional	140 South Dearborn street Suite 1200 Chicago Illinois 60603 5285, United States of America, Email Id: jmintz@macfound.org, Website Address : https://www.macfound.org	Social	Support the COVID 19 response in the state of Odisha by creating inclusive and climate smart Healthcare infrastructure	7221778.00
8	DOEN Foundation	Institutional	Postbus 75621, 1070 AP Amsterdam Netherland, Netherlands, Email Id: , Website Address : http://www.doen.nl	Social	Global Ecosystem hubs for sustainable Energy	3535155.00

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
9	The Lemelson Foundation	Institutional	45 SW ANKENY STREET SUITE 200, Poarland, Oregon 97204 , United States of America, Email Id: , Website Address : http://www.lemelson.org	Social	Incubation of invention - based enterprises designed to Improve lives in low income communities in India	13606347.00
10	The Lemelson Foundation	Institutional	45 SW ANKENY STREET SUITE 200, Poarland, Oregon 97204 , United States of America, Email Id: , Website Address : http://www.lemelson.org	Social	Research and Narative building related to best practice and policies for climate change mitigation and adaption	3676500.00
11	Deutsche Gesellschaft fur Internationale Zusammenarbeit GIZ GmbH	Institutional	Dag-Hammarskjold-Weg 1-5, 65760 Eschborn, Federal Republic of Germany , Germany , Email Id: info@giz.de , Website Address : http://www.giz.de	Social	Scaling sustainable energy interventions by enabling ecosystem stakeholders	648638.00
12	DOEN Foundation	Institutional	Postbus 75621, 1070 AP Amsterdam Netherland , Netherlands, Email Id: , Website Address : http://www.doen.nl	Social	Energy Access Ecosystem	26352000.00
13	MOTT Foundation	Institutional	Saginaw Street, Suite 1200, FLINT MICHIGAN , United States of America, Email Id: , Website Address : http://www.mott.org	Social	Sharing Indian Social entrepreneurs Lessons on off Grid Energy	14727054.00
14	Deutsche Gesellschaft fur Internationale Zusammenarbeit GIZ GmbH	Institutional	Dag-Hammarskjold-Weg 1-5, 65760 Eschborn, Federal Republic of Germany , Germany , Email Id: info@giz.de , Website Address : http://www.giz.de	Social	Develop 5 Sustainable energy solutions to strengthen the value chain for tomatopotato and allied farmers	2530809.00
15	Deutsche Gesellschaft fur Internationale Zusammenarbeit GIZ GmbH	Institutional	Dag-Hammarskjold-Weg 1-5, 65760 Eschborn, Federal Republic of Germany , Germany , Email Id: info@giz.de , Website Address : http://www.giz.de	Social	Develop 5 Sustainable energy solutions to strengthen the value chain for tomatopotato and allied farmers	2520319.00
16	SKOLL Foundation	Institutional	250 University Ave Suite 200 Palo Alto CA 94301 , United States of America, Email Id: , Website Address : http://www.skollfoundation.org	Social	Awards for Social entrepreneurship	18271345.00

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
17	SKDRDP DHARMASTALA	Institutional	Dharmashree Building Dharmasthala Dakshina Kannada 574216 , India, Email Id: , Website Address :	Social	Refund of unspent fund against grant awarded by SELCO Foundation	8300000.00
18	Good Energies Foundation	Institutional	Grafenauweg 10 6301 Zug Switzerland , Switzerland, Email Id: , Website Address : http://www.goodenergies.org	Social	High Risk Innovation via Sustainable Energy Access	51990000.00
19	Shouvik Gangopadhyay	Individual	90EllisonPark 2452 US American , United States of America, Email Id: , Website Address :	Social	Covid 19 relief projects	140000.00
20	Shouvik Gangopadhyay	Individual	90EllisonPark 2452 US American , United States of America, Email Id: , Website Address :	Social	Covid 19 relief projects	200000.00
21	Shouvik Gangopadhyay	Individual	90EllisonPark 2452 US American , United States of America, Email Id: , Website Address :	Social	Covid 19 relief projects	200000.00
22	Sukhendu Barua	Individual	CassiopeiaDrive 11724North 85737 AZ United states , United States of America, Email Id: , Website Address :	Social	Covid 19 relief projects	10000.00
23	Pankaj Kumar	Individual	USA , United States of America, Email Id: , Website Address :	Social	Covid 19 relief projects	10000.00
24	Sambit Bhattacharjee	Individual	13334SW1TerMia miFL 33184 USA American , United States of America, Email Id: , Website Address :	Social	Covid 19 relief projects	10000.00
25	Joydeep Nath	Individual	USA , United States of America, Email Id: , Website Address :	Social	Covid 19 relief projects	7000.00
26	Asitava Chanda	Individual	405 682152 UAE , United Arab Emirates, Email Id: , Website Address :	Social	Covid 19 relief projects	2000.00
27	Sachchidananda Patel	Individual	466 Giannini 95051 united states USA , United States of America, Email Id: , Website Address :	Social	Covid 19 relief projects	10000.00
28	Girish Pillai	Individual	9 Cm17fn United kingdom , United Kingdom, Email Id: , Website Address :	Social	Covid 19 relief projects	10000.00
29	Dinesh katyal	Individual	790saltillopl 94536 USA , United States of America, Email Id: , Website Address :	Social	Covid 19 relief projects	8000.00

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
30	Subash Balakrishnan	Individual	517HubbardAvenue santa clara 95051 united states , United States of America, Email Id: , Website Address :	Social	Covid 19 relief projects	7500.00
31	Partho Mishra	Individual	19978BaroniCourt 95070 United states , United States of America, Email Id: , Website Address :	Social	Covid 19 relief projects	50000.00
32	Kaustav Sen	Individual	Twenty four River Road Clifton New Jersey 7014 USA , United States of America, Email Id: , Website Address :	Social	Covid 19 relief projects	20000.00
33	Rupam Deb	Individual	Singapore , Singapore, Email Id: , Website Address :	Social	Covid 19 relief projects	50000.00
34	Pardha Viswanadha	Individual	Singapore , Singapore, Email Id: , Website Address :	Social	Covid 19 relief projects	5000.00
35	JANA SHIKSHANA TRUST	Institutional	Pumpwell Kankanady Mangalure 575002 , India, Email Id: , Website Address :	Social	Refund of unspent fund against grant awarded by SELCO Foundation	75092.00
36	The Lemelson Foundation	Institutional	45 SW ANKENY STREET SUITE 200, Poarland, Oregon 97204 , United States of America, Email Id: , Website Address : http://www.lemelson.org	Social	Incubation of invention - based enterprises designed to Improve lives in low income communities in India	13766463.00
37	CLASP	Institutional	1401 KST N W Suite 1100 washington DC 20005 USA , United States of America, Email Id: fsherman@clasp.ngo , Website Address : https://www.clasp.ngo	Social	Supporting the Development of Energy Efficient Agricultural Machinery in India	2270319.00
38	Mateusz Gagaczowski	Individual	Poland , Poland, Email Id: , Website Address :	Social	Covid 19 relief projects	2013.00
39	Lynn Maxwell	Individual	92 Lancaster Road Yate Bristol BS37 5SX ENGLAND , United Kingdom, Email Id: , Website Address :	Social	Awareness and education program	128536.00
40	DOEN Foundation	Institutional	Postbus 75621, 1070 AP Amsterdam Netherland , Netherlands, Email Id: , Website Address : http://www.doen.nl	Social	Global Ecosystem hubs for sustainable Energy	3509276.00

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
41	John D and Catherien T Macarthur Foundation	Institutional	140 South Dearborn street Suite 1200chicago Illinois 60603 5285 , United States of America, Email Id: jmintz@macfound.org, Website Address : https://www.macfound.org	Social	To support the COVID 19 response in the state of Odisha by creating inclusive and climate - smart Healthcare infrastructure	7466270.00
42	Deutsche Gesellschaft fur Internationale Zusammenarbeit GIZ GmbH	Institutional	Dag-Hammarskjold-Weg 1-5, 65760 Eschborn, Federal Republic of Germany , Germany , Email Id: info@giz.de, Website Address : http://www.giz.de	Social	Scaling sustainable Energy interventions by enabling ecosystem stakeholders	171429.00
43	Shakthi Sustainable Energy Foundation	Institutional	The Capital Court, 104B/2 Left Wing 4th Floor Munirka Phase 3, New Delhi 110067 , India, Email Id: , Website Address : http://www.shakthifoundation.in	Social	Covid Emergency	5000000.00
44	ICIMOD	Institutional	Lalitpur Nepal , Nepal, Email Id: , Website Address :	Social	Build Sustainable energy ecosystem for local enterprise to become more resilient for delivery sustainable solutions to communities	1062745.00
45	SKOLL Foundation	Institutional	250 University Ave Suite 200 Palo Alto CA 94301 , United States of America, Email Id: , Website Address : http://www.skollfoundation.org	Social	Covid support	1516732.00
46	OAK Foundation	Institutional	Case Postale 115 58 avenue Louis Casai 1216 Cointrin, Swtzerland , Switzerland, Email Id: , Website Address : http://www.oakfoundation.org	Social	Sustainable Energy Interventions for households and livelihoods in Underserved Communities of Jharkhand	11362634.00
47	DOEN Foundation	Institutional	Postbus 75621, 1070 AP Amsterdam Netherland , Netherlands, Email Id: , Website Address : http://www.doen.nl	Social	Energy Access Ecosystem Phase II	25095000.00
48	IKEA Foundation	Institutional	Po Box 11134, 2301-EC Leiden, The Netherlands , Netherlands, Email Id: , Website Address : http://www.ikeafoundation.org	Social	Clean energy access to improve Quality of life and livelihood	223384755.00

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
49	SKOLL Foundation	Institutional	250 University Ave Suite 200 Palo Alto CA 94301 , United States of America, Email Id: , Website Address : http://www.skollfoundation.org	Social	Award for Social Entrepreneurship for General Support	11294234.00
50	SKOLL Foundation	Institutional	250 University Ave Suite 200 Palo Alto CA 94301 , United States of America, Email Id: , Website Address : http://www.skollfoundation.org	Social	covid Support	3743628.00
51	Social Enterprise World Forum	Institutional	Scotland , United Kingdom, Email Id: , Website Address :	Social	Financing lighting solution for households and energy solutions for schools	1181308.00
52	Oppenheimer And Co inc	Institutional	620 Newport center Dr ste 1000 newport beach CA 92660 , United States of America, Email Id: , Website Address :	Social	social	382300.00
53	Little Sun Foundation	Institutional	Christinenstrasse 18 19 10119 Berlin Germany , Germany , Email Id: , Website Address :	Social	Social	514174.00

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

Sl.No	Purpose	Amount
1	Social	498743403.00

3. Details of Utilization 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)

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.

1	Sustainable Energy based Livelihood, Health, Low Income Housing and COVID 19 relief projects across Karnataka, Odisha, Jharkhand, Meghalaya, Manipur and Assam	690 15th Cross, J P Nagar Bangalore Karnataka 560078	42515011 7.00	0.00	53716289 9.00	0.00	49279889 9.00	0.00	46951411 7.00	0.00
Total			42515011 7.00	0.00	53716289 9.00	0.00	49279889 9.00	0.00	46951411 7.00	0.00

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):256477624.00
(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :48954397.00

** 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.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of movable assets	computers	Social	2337270.00
(ii)	Creation of movable assets	Furniture and Fixtures	Social	609834.00
	Total			2947104.00

(d) FC transferred to other associations

Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)
1	Abhivruddi Society for Social Development	21/09/2020	Social	1000000.00
2	Action of Community Organization Rehabilitation and Development	19/06/2020	Social	3730000.00
3	All India Artisans and Craftworkers Welfare Association	07/08/2020	Social	3911000.00
4	Association for Health Welfare in the Nilgiris	31/08/2020	Social	1800000.00
5	Association for Health Welfare in the Nilgiris	21/09/2020	Social	456000.00

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.

6	Bakdil	19/06/2020	Social	6000000.00
7	Bharatiya Vikas Trust	10/07/2020	Social	500000.00
8	Bharatiya Vikas Trust	11/07/2020	Social	500000.00
9	Bharatiya Vikas Trust	16/07/2020	Social	500000.00
10	Bharatiya Vikas Trust	17/07/2020	Social	500000.00
11	Bharatiya Vikas Trust	23/07/2020	Social	1300000.00
12	Bharatiya Vikas Trust	26/08/2020	Social	1180000.00
13	Bharatiya Vikas Trust	21/09/2020	Social	8000000.00
14	Catholic Health Association	15/06/2020	Social	6000000.00
15	Centre for North East Studies and Policy Research	19/06/2020	Social	1642000.00
16	Deepti Foundation	06/05/2020	Social	1125000.00
17	Deepti Foundation	19/06/2020	Social	1125000.00
18	Diocesan Social Service Society	15/05/2020	Social	1400000.00
19	Doctors for You	24/04/2020	Social	6350000.00
20	Doctors for You	26/05/2020	Social	6350000.00
21	Doctors for You	06/06/2020	Social	2857200.00
22	Doctors for You	27/08/2020	Social	1311000.00
23	Doctors for You	21/09/2020	Social	2857200.00
24	Gopabandhu Development Society	17/08/2020	Social	1190000.00
25	Gopabandhu Development Society	17/09/2020	Social	200000.00
26	Gramya Vikash Mancha	26/08/2020	Social	3062000.00
27	Gujarat Mahila Housing Sewa Trust	09/09/2020	Social	7700000.00
28	Harsha Trust	19/06/2020	Social	5631390.00
29	Harsha Trust	21/09/2020	Social	6543890.00
30	Harsha Trust	26/09/2020	Social	3805000.00
31	Help Age India	17/09/2020	Social	4762125.00
32	Indian Institute of Education	09/06/2020	Social	1755000.00
33	Karuna Trust	19/06/2020	Social	5300000.00
34	Lords Education and Health Society	09/06/2020	Social	3569000.00
35	Mahila Shakthi Kendra	12/05/2020	Social	285500.00
36	NIVASA	17/09/2020	Social	2000000.00
37	Professional Assistance for Development Action	13/08/2020	Social	544700.00
38	Professional Assistance for Development Action	26/08/2020	Social	3129000.00
39	Quest Alliance	15/06/2020	Social	6190655.00
40	Sa-Dhan	24/04/2020	Social	1502000.00
41	Sa-Dhan	19/09/2020	Social	1500000.00
42	Samarasa	24/04/2020	Social	989160.00
43	Sambhav Foundation	19/06/2020	Social	6975698.00
44	Saunta Gaunta Foundation	09/09/2020	Social	1000000.00
45	Saunta Gaunta Foundation	21/09/2020	Social	945230.00
46	SEVAK	07/09/2020	Social	383500.00
47	Shri Kshethra Dharmasthala Rural development Project(R)	19/06/2020	Social	8300000.00
48	Skills for Progress	09/06/2020	Social	5655625.00
49	Snehakunja Trust	24/06/2020	Social	5019250.00
50	Snehakunja Trust	09/09/2020	Social	3000000.00
51	Snehakunja Trust	21/09/2020	Social	2385182.00
52	Social Action for Manpower Creation	07/09/2020	Social	1273250.00
53	Sustainable Environment and Ecological Development Society	19/09/2020	Social	5357500.00
54	The Association of People with Disability	16/09/2020	Social	2184435.00
55	The Sanket Trust	26/09/2020	Social	1000000.00
56	Urmul Rural Health Research and Development Trust	07/08/2020	Social	7500000.00
57	Voice of World	01/04/2020	Social	400000.00
58	FCRA Annual Report for the financial year 2020-2021	03/04/2021	Submitted on 21/12/2021	400000.00

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.

59	Voice of World	26/05/2020	Social	400000.00
60	Voice of World	21/09/2020	Social	3400000.00
61	Vrutti	23/07/2020	Social	2643142.00
62	Vrutti	21/09/2020	Social	2643142.00
63	Weaker Sections Development Council	15/06/2020	Social	2500000.00
64	Youth Council for Development Alternatives	31/08/2020	Social	1000000.00
	Total			184419774.00

(e) Total utilisation In the year (Rs.)(b+c+d) 492798899.00

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total (in Rs.)
(i)	Opening Balance of FD	418843543.00
(ii)	FD made during the year	377296394.00
(iii)	Less: realisation of previous FD	352747408.00
	Closing balance of FD	443392529.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

(a) Cash in hand: 5615.00

(b) in FC designated bank account: 13114049.00

(c) in utilisation bank account(s): 13001924.00

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 designated FC bank 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 No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001, NEW DELHI, Delhi, Delhi	011-23374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX0057	13/03/2021

(b) Details of all utilization bank accounts for utilization 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)
SYNDICATE BANK	P B NO 13 MANIPAL KARNATAKA 576104, Manipal, Karnataka, Udipi	080-25584162	cb10111@canara bank.com	SYNB0000111	XXXXXXXXXX0295	24/09/2015
SYNDICATE BANK	P B NO 13 MANIPAL KARNATAKA 576104, Manipal, Karnataka, Udipi	080-25584162	cb10111@canara bank.com	SYNB0000111	XXXXXXXXXX0295	24/09/2015

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 pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
CANARA BANK	PB NO 13 MANIPAL, Manipal Karnataka 576104, Manipal, Karnataka, Udipi	080-25584162	cb10111@canara bank.com	cnrb0010111	XXXXXXXXXX X0295	24/09/2015
SYNDICATE BANK	SHIVAKRIPA, 1ST FLOOR MAIN ROAD,UJIRE BELTHANGAD Y-(TQ) UJIRE KARNATAKA 574240, Ujire, Karnataka, Udipi	080-25584162	cb5156@canarab ank.com	SYNB0000253	XXXXXXXXXX X0030	06/12/2012
CANARA BANK	CANARA BANK HARIPADY MUTT COMPLEX,DH ARMASTHALA ROAD,BELTHA NGADY,DAKS HINA KANNADA UJIRE KARNATAKA 574240 UJRE KARNATAKA, Ujire, Karnataka, Dakshina Kannada	080-25584162	cb5156@canarab ank.com	cnrb0005156	XXXXXXXXXX X0030	06/12/2012
CANARA BANK	55/C 40TH CROSSJAYANA GAR 8TH BLOCK BENGALURU KARNATAKA 560070, BANGALORE, Karnataka, Bangalore	080-22450800	cb10425@canara bank.com	CNRB0010425	XXXXXXXXXX X7978	26/05/2011
SYNDICATE BANK	55/C 40TH CROSS JAYANAGAR 8TH BLOCK BANGALORE KARNATAKA 560070, Bangalore, Karnataka, Bangalore	080-22450800	cb10425@canara bank.com	SYNB0000425	XXXXXXXXXX X6849	25/03/2014
CANARA BANK	55/C 40TH CROSSJAYANA GAR 8TH BLOCK BENGALURU KARNATAKA 560070, BANGALORE, Karnataka, Bangalore	080-22450800	cb10425@canara bank.com	CNRB0010425	XXXXXXXXXX X6849	25/03/2014
SYNDICATE BANK	Banashankari Extn, Jayanagar 8th Block, Bangalore 560 082, Bangalore, Karnataka, Bangalore	080-22450800	cb10425@canara bank.com	SYNB0000425	XXXXXXXXXX X1750	16/12/2015

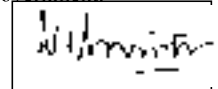
Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
CANARA BANK	55/C 40TH CROSSJAYANAGAR 8TH BLOCK BENGALURU KARNATAKA 560070, BANGALORE, Karnataka, Bangalore	080-22450800	cb10425@canarabank.com	CNRB0010425	XXXXXXXXXX1750	16/12/2015
AXIS BANK	NO.5/111, I MAIN, I BLOCK DR. RAJKUMAR ROAD, RAJAJI NAGAR BANGALORE KARNATAKA 560010, Bangalore, Karnataka, Bangalore	080-23425550	rajajinagar.branchhead@axisbank.com	UTIB0000559	XXXXXXXXXX7291	01/11/2021

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.



DR K S SRINIVAS
[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)

