

# B S R & Associates LLP

Chartered Accountants

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## Private and confidential

Mrs. Vidya Shah  
The Chief Functionary  
EdelGive Foundation  
Edelweiss House  
Off CST Road  
Kalina  
MUMBAI 400 098

23 March 2017

Dear Mrs. Shah

We refer to your request dated 23 March 2017, requesting us to certify FC-6 statement for the year ended 31 March 2012 ('the Statement') of EdelGive Foundation ('the Association'), for the purpose of submission to Ministry of Home Affairs. The Association has to obtain a certificate from its auditors in the format prescribed Rule 9 and 17A of Foreign Contribution (Regulation) Rules, 2010 ('the Regulation'). The aforesaid Statement is stamped by us for identification purpose only.

We would like to bring to your attention that FC-6 statement has now been replaced by FC-4 statement as prescribed in Rule 17 of Foreign Contribution (Regulation) Rules, 2011, as amended by Foreign Contribution (Regulation) Amendment Rules 2015. However, the Association's management has submitted the above mentioned Statement in the form as prescribed in FC-6 statement as the period covered by the Statement pertains to the financial year 2011-12, during which FC-6 statement was applicable.

## Management's responsibility

The preparation of the Statement is the responsibility of the Association's management including the creation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.

The Association's management is also responsible for ensuring that the Association complies with the requirements of the above mentioned Regulation with respect to filing of the certificate and for providing all relevant information to Ministry of Home Affairs.

EdelGive Foundation  
23 March 2017  
Page 2 of 3

### **Our responsibility**

Our responsibility is to report based on work done and representations received. We conducted our examination in accordance with the 'Guidance Note on Reports or Certificates for Special Purposes (Revised 2016)' issued by the Institute of Chartered Accountants of India ('ICAI'). The Guidance

Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI. We have not performed an audit, the objective of which would be the expression of an opinion on the financial statements taken as a whole. Accordingly, we do not express such an opinion.

We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

For the purpose of this report, we have examined the audited books of accounts and the bank statement for the financial year ended 31 March 2012 to verify:

- a. the brought forward foreign contribution at the beginning of the financial year 2011-12, foreign contribution received and balance of foreign contribution unutilised during the financial year 2011-12;
- b. maintenance of 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 16 of the Foreign Contribution (Regulation) Rules, 2011.

### **Conclusion**

Based on the procedures mentioned above, our examination of the audited books of account and related account of foreign contribution of EdelGive Foundation, Edelweiss House, Off CST Road, Kalina, Mumbai, Maharashtra - 400098 having Registration Number 083781313 dated 10 February 2012 for the financial year ended the 31 March 2012, representations received and according to the information and explanations given to us, nothing has come to our attention to believe that the following statements are incorrect:

- (i) the brought forward foreign contribution at the beginning of the financial year 2011-12 was NIL;
- (ii) foreign contribution received by the Association during the financial year 2011-12 was NIL;
- (iii) the balance of unutilized foreign contribution with the Association at the end of the financial year 2011-12 was NIL;
- (iv) The Association 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 16 of the Foreign Contribution (Regulation) Rules, 2011;
- (v) The information furnished in the enclosed Form FC-6 for the year ended 31 March 2012 prepared by the Association and stamped by us for identification purposes only is in agreement with the books of account.



EdelGive Foundation

23 March 2017

Page 3 of 3

**Restrictions of use**

This report is issued solely for submission to Ministry of Home Affairs to enable the Association to comply with the requirements of the Regulation and should not be used by any other person or for any other purpose. Accordingly, our report should not be quoted or referred to in any other document or made available to any other person or persons without our prior written consent. Also, we neither accept nor assume any duty or liability for any other purpose or to any other party to whom our report is shown or into whose hands it may come without our prior written consent.

Yours Sincerely

For **B S R & Associates LLP**

*Chartered Accountants*

Firm's Registration No: 116231W/W-100024



**Ashwin Suvarna**

*Partner*

Membership No: 109503



FORM FC -6

[See rule 17 (1)]

The Secretary to the Government of India,  
Ministry of Home Affairs,  
FCRA Wing / Foreigners Division, "Jaisalmer House",  
26, Mansingh Road,  
New Delhi - 110 011.

Subject: Account of Foreign Contribution for the year ending on the **31<sup>st</sup> March 2012**

1. Associations details:

(i) Name and address (in block letters): **EDELGIVE FOUNDATION, EDELWEISS HOUSE, OFF CST ROAD, KALINA, MUMBAI, MAHARASHTRA-400098**

(ii) Registration number and date [under the Foreign Contribution (Regulation) Act, 2010] (42 of 2010): **083781313 dated 10/02/2012**

(iii) Prior permission number and date, if (ii) above is not applicable: **Not Applicable**

(iv) Nature of the Association: (a) ~~Cultural~~ (b) ~~Economic~~ (c) ~~Educational~~ (d) ~~Religious~~ (e) **Social**

(v) Denomination in case of religious Association: (a) Hindu (b) Sikh (c) Muslim (d) Christian

(e) Buddhist (f) Others: **Not Applicable**

2. (i) Total amount of foreign contribution received during the financial year : **Rs NIL**

(ii) Interest earned on the foreign contribution during the financial year -

(a) In the designated bank account: **NIL**

(b) On investments made (Fixed Deposit Receipt etc.) during the year or in the preceding years: **NIL**



3. Purposes for which foreign contribution has been received and utilised

(in Rupees)

S.No	Purpose	Previous Balance		Receipt during the year					Utilised		Balance		
				As first recipient	As second /subsequent recipient	Total							Places with addresses of specific activities
1	2	In Cash (3.)	In kind (value) (4)	In Cash (5)	In Kind (6)	In Cash (7)	In Kind (8)	(5+6+7+8) (9)	In Cash (10)	In kind (value) (11)	In Cash (12)	In kind (value) (13)	(14)
1		Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	

1. Celebration of national events (Independence / Republic day) / festivals etc.

2. Theatre / Films.

3. Maintenance of places of historical and cultural importance.

4. Preservation of ancient / tribal art forms.

5. Research.

6. Cultural shows.

7. Setting up and running handicraft centre / cottage and Khadi industry / social forestry projects.

8. Animal husbandry projects.

9. Income generation projects / schemes

10. Micro-finance projects, including setting up banking co-operatives and self-help groups.

11. Agricultural activity.

12. Rural Development.

13. Construction and maintenance of school / college.

14. Construction and running of hostel for poor students.

15. Grant of stipend / scholarship / assistance in cash and kind to poor / deserving children.

16. Purchase and supply of educational material - books, notebooks etc.

17. Conducting adult literacy programs.

18. Education / Schools for the mentally challenged.

19. Non-formal education projects / coaching classes.

20. Construction / Repair / Maintenance of places of worship.



21. Religious schools / education of priests and preachers.
22. Publication and distribution of religious literature.
23. Religious functions.
24. Maintenance of priests / preachers / other religious functionaries.
25. Construction / Running of hospital / dispensary / clinic.
26. Construction of community halls etc.
27. Construction and Management of old age home.
28. Welfare of the aged / widows.
29. Construction and Management of Orphanage.
30. Welfare of the orphans.
31. Construction and Management of dharamshala / shelter.
32. Holding of free medical / health / family welfare / immunisation camp
33. Supply of free medicine, and medical aid, including hearing aids, visual aids, family planning aids etc.
34. Provision of aids such as Tricycles, calipers etc. to the handicapped.
35. Treatment / Rehabilitation of persons suffering from leprosy.
36. Treatment / Rehabilitation of drug addicts.
37. Welfare / Empowerment of women.
38. Welfare of children.
39. Provision of free clothing / food to the poor, needy and destitute.
40. Relief / Rehabilitation of victims of natural calamities.
41. Help to the victims of riots / other disturbances.
42. Digging of bore wells.
43. Sanitation including community toilets etc.
44. Vocational training - tailoring, motor repairs, computers etc.
45. Awareness Camp / Seminar / Workshop / Meeting / Conference.
46. Providing free legal aid / Running legal aid centre.
47. Holding sports meet.





48. Awareness about Acquired Immune Deficiency Syndrome (AIDS) / Treatment and rehabilitation of persons affected by AIDS.
49. Welfare of the physically and mentally challenged.
50. Welfare of the Scheduled Castes.
51. Welfare of the Scheduled Tribes.
52. Welfare of the Other Backward Classes.
53. Environmental programs.
54. Survey for socio-economic and other welfare programs.
55. Establishment expenses -
- (i) Asset building:
    - (a) Establishment of Corpus Fund, and
    - (b) Purchase of land:
  - (ii) Construction / Extension / Maintenance of office, administrative and other buildings salaries / honorarium:
  - (iii) Publication of newsletter / literature / books etc:
  - (iv) Other expenses:
56. Activities other than those mentioned above (Furnish details).

Total

Caution: Submission of false information or concealment of material facts shall attract the relevant provisions of The Foreign Contribution (Regulation) Act, 2010 (42 of 2010), warranting appropriate action

4.. Name and address of the designated branch of the Bank and account number (as specified in the application for registration / ~~prior permission~~ or permitted by the Central Government).

A/c No: 0582966001,

Bank: CITIBANK

Branch: FORT, MUMBAI

Address: 4<sup>th</sup> FLOOR, FORT HOUSE, FORT, MUMBAI-400001



5. Donor wise receipt of foreign contribution:

Sl. No	Institutional /Individual/other donors	Name(s) & address(es)	Purpose(s)	Date & month of receipt	Amount
1	NIL	NIL	NIL	NIL	NIL

(i) From institutional donors: **Rs Nil**

(ii) From individual donor(s), above Rupees One lac: **Rs Nil**

(iii) From individual donor(s), below Rupees One lac: **Rs Nil**

Total [(i)+(ii)+(iii)]: **Rs NIL**

**Declaration**

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised for the purpose(s) for which the Association has been granted registration or prior permission by the Central Government, to the best of my knowledge. I have not concealed or suppressed any fact.

Place: Mumbai

Date: 23<sup>rd</sup> March 2017




**VIDYA RASHESH SHAH**  
**(CHIEF FUNCTIONARY)**

