

B S R & Associates LLP

Chartered Accountants

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Mumbai - 400 011
India

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Private and confidential

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

19 March 2014

Dear Ms. Shah,

We have examined the audited books of accounts and related account of foreign contribution of EdelGive Foundation ('the Association'), Edelweiss House, Off CST Road, Kalina, Mumbai, Maharashtra - 400098 having Registration Number 083781313 dated 10 February 2012 for the year ended the 31 March 2013. To the best of our knowledge and belief, and according to the information and explanations given to us and based on our examination of the account and the related records maintained by the Association, we confirm the following:

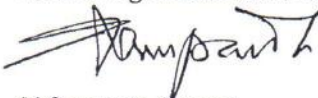
- (i) The brought forward foreign contribution at the beginning of the year was Rs. NIL.
- (ii) Foreign contribution amounting to Rs. 2,781,827 was received by the Association during the financial year ended 31 March 2013.
- (iii) The balance of unutilized foreign contribution with the Association at the end of the year at 31 March 2013 was Rs. 1,996,977;
- (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, 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 2013 prepared by the Association and signed by us for identification purposes only is in agreement with the books of account.

Yours faithfully

For B S R & Associates LLP

Chartered Accountants

Firm's Registration No: 116231W



N Sampath Ganesh
Partner

Membership No: 042554

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 31st March 2013

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**

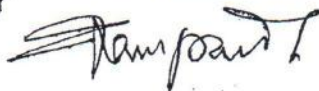
2. (i) Total amount of foreign contribution received during the financial year : Rs 2,781,827.15

(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

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

(in Rupees)

S.No	Purpose	Previous Balance		Receipt during the year					Utilised		Balance		Places with addresses of specific activities		
		In	Cash(3.)	In	Kind (6)	In	Cash (7)	In	Kind (8)	In	Cash (10)	In		Cash (12)	
1	2	In	In kind	In	In	In	In	In	In	In	In	In	In kind	(value)(13)	(14)
1	To meet the objectives of EdelGive Foundation	Nil	Nil	1,093,474.55	Nil	Nil	Nil	Nil	Nil	1,093,474.55	Nil	1,093,474.55	Nil	Nil	
2	For the running expenses of Project Anando in Washim District. The all round development of underprivileged rural children in the age group of 11 – 18 years through a 3E approach - Educate, Empower and equip for employability.	Nil	Nil	1,146,252.60	Nil	Nil	Nil	Nil	242,750	1,146,252.60	Nil	903,502.60	Nil	Nil	Washim District, Maharashtra
3	To cover costs of the Middle School program	Nil	Nil	542,100	Nil	Nil	Nil	Nil	542,100	542,100	Nil	Nil	Nil	Nil	Worli, Mumbai

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

2. Theatre / Films.

3. Maintenance of places of historical and cultural importance.

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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.

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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

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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.

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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,



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or B S R & ASSOCIATES LLP

Bank: CITIBANK

Branch: FORT, MUMBAI

Address: 4th 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	Institutional	SWISS RE AG, Swiss Reinsurance Company Ltd Mythenquai 50/60, 8022, Zurich, Switzerland	To meet the objectives of EdelGive Foundation	02-Aug-12	819,150.00
2	Institutional	ATDTA, Zürcherstrasse 156, 8645 Jona, Zurich, Switzerland	For the running expenses of Project Anando in Washim District. The all round development of underprivileged rural children in the age group 11 -- 18 years through a 3E approach - Educate, Empower and equip for employability.	07-Sep-12	1,146,252.60

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For RSR & ASSOCIATES PVT. LTD.

3	Individual	CHANDIDATH JETHU RAMKRISHAN, 2204, Burj Residences II, Dubai, UAE	To meet the objectives of EdelGive Foundation	07-Sep-12	274,324.55
4	Institutional	TOKIO MARINE ASIA PTE LTD 20 McCallum Street #13-01 Tokio Marine Centre Singapore 069046	To cover costs of the Middle School program	26-Dec-12	542,100.00

(i) From institutional donors: Rs 2507502.60/-

(ii) From individual donor(s), above Rupees One lac: Rs 274324.55/-

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

Total [(i)+(ii)+(iii)]: Rs 2781827.15/-



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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: 19-Mar-2014



VIDYA RAMESH SHAH

(CHIEF FUNCTIONARY)

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