

Form FC-4
[See rule 17]

Darpan ID*** : DL/2017/0165481

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, 2021

1. (a) Name and address of person/association: Literacy India
C-1/11, Vasant Vihar, Ist floor, New Delhi-110057

(b) FCRA registration/prior permission number and date: 231660156 01/08/2001

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.) 11729410.56

(b) Income During the year*:

(i) Interest: 331996.22

(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.)
--------	---------------------------------------	--	------------------------------

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

(i) Directly from a foreign source: 7677543.69

(ii) as transfer from a local source: 25043530.89

(d) Total Foreign Contribution (a+b+c) (Rs.): 44782481.36

*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	Adventure Specialist BVBA	Institutional	Adventure Specialists Amsterdam Netherlands , Netherlands, Email Id: , Website Address :	Educational	Sampurna Shiksha	146418.00

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
2	MARC VAN HEYNIGEN	Individual	2341 JZ OEGSTGEETST NETHERLANDS , Netherlands, Email Id: marcandkati@hotmail.com, Website Address :	Educational	Sampurna Shiksha	335351.50
3	Master card Technology pvt. Ltd	Institutional	4th FLOOR DLF Plaza Tower, DLF Phase 1 Gurugram, Haryana 122002 , India, Email Id: , Website Address :	Educational	Sampurna Shiksha	10235543.00
4	Verifone India Sales Pvt. Ltd	Institutional	Saket New Delhi 110017India , India, Email Id: , Website Address :	Educational	Sampurna Shiksha	1084000.00
5	UK Online giving foundation	Institutional	The UK online Giving Foundation, unit 9, Cirencester office Park, Tetbury Road, Cirencester, Gloucestershire GL76JJ U.K. , United Kingdom, Email Id: , Website Address :	Educational	Sampurna Shiksha	218077.01
6	Ashok Kumar Marwah	Individual	Ashok K. Marwah, 534, Thistledown Way The Village-32162, FL- United States 4124007923 , United States of America, Email Id: , Website Address :	Educational	Sampurna Shiksha	100000.00
7	Vizrt India Pvt. Ltd	Institutional	29, Ground Floor, Ohkla Industrial Estate, Phase 3, New Delhi, Delhi 110020 , India, Email Id: , Website Address :	Educational	Sampurna Shiksha	700000.00
8	Rbs foundation	Institutional	Empire Complex, East Wing, 414, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013 , India, Email Id: , Website Address :	Educational	Sampurna Shiksha	678701.00
9	Razorpay software Pvt. Ltd	Institutional	1st floor, 22 SJR Cyber, Bengaluru, Karnataka , India, Email Id: , Website Address :	Educational	Sampurna Shiksha	253883.58
10	Orange Foundation	Institutional	78, rue, Oliver de Serres, 75015, Paris, France , France, Email Id: , Website Address :	Educational	Sampurna Shiksha	486544.00
11	Jatinder S. Wadhwa	Individual	2190, Landwehr, RD, North Brook, IL 60062 , United States of America, Email Id: , Website Address :	Educational	Sampurna Shiksha	100000.00

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
12	Give Foundation	Institutional	1st floor, Rigel, No. 15-19, Doddanekkundi, Marathahalli Outer Ring Road, Bengaluru, Karnataka-560037, India, Email Id: sunita@giveindia.org, Website Address :	Educational	Sampurna Shiksha	6912500.77
13	Danamojo online solutions pvt. ltd	Institutional	2nd Floor, Above Kanti Sweets, 16, Wilson Garden Society Layout,, Kothnur Dinne Main Road, JP Nagar, 7th Phase, Bengaluru, Karnataka 560078, India, Email Id: , Website Address :	Educational	Sampurna Shiksha	140452.54
14	KPMG Global Services Pvt Ltd	Institutional	Building No 10 8th Floor Tower BC DLF Cyber City Phase Gurgaon Haryana, India, Email Id: preetitiwary@kpmg.com, Website Address :	Educational	Sampurna Shiksha	2935038.00
15	Nasscom foundation	Institutional	Plot 7 to 10 Sector 126 Noida 201303, India, Email Id: , Website Address :	Educational	Sampurna Shiksha	3412.00
16	Facebook Inc	Institutional	300 W 6th St, Suite 1000 Austin, TX, 78701, United States of America, United States of America, Email Id: , Website Address :	Educational	Sampurna Shiksha	236544.33
17	Charities Aid Foundations	Institutional	Plot No-2, 1st Floor, Nelson Mandela Marg, Vasant Kunj Sector-c, Delhi - 110070, India, Email Id: meenakshi.batra@cafindia.org, Website Address :	Educational	Sampurna Shiksha	2100000.00
18	Your Cause	Institutional	65 FAIRCHILD ST CHARLESTON SC 29492 7505, USA, United States of America, Email Id: , Website Address :	Educational	Sampurna Shiksha	6054608.85

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

Sl.No	Purpose	Amount
1	Educational	7677543.69

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)
1	Sampurna Shiksha	Village-Bajghera Sector-112, Palam Vihar, Gurgaon Haryana 22017	11729410.56	0.00	33053070.80	0.00	31301719.33	0.00	13480762.03	0.00
Total			11729410.56	0.00	33053070.80	0.00	31301719.33	0.00	13480762.03	0.00

(b) Details of utilisation of foreign contribution:

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 25736550.33

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 2615748.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 28352298.33

** 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.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
(i)	Creation of movable assests	Furniture and Fixtures	Educational	33040.00
(ii)	Creation of movable assests	Computer and Peripheral	Educational	1348866.00
(iii)	Creation of movable assests	Machinery and Equipment	Educational	413230.00
(iv)	Creation of movable assests	Office Equipment	Educational	31100.00
(v)	Creation of movable assests	Building	Educational	1123185.00
	Total			2949421.00

(d) Foreign contribution transferred to other person/associations before 29.09.2020 (The Foreign Contribution (Regulation) Amendment Act, 2020):

Sl. No.	Name of the person/association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation in the year (Rs.)(b+c+d) 31301719.33

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	1200000.00
(ii)	FD made during the year	5900000.00
(iii)	Less: realisation of previous FD	7100000.00
	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: 1849.00

(b) in FC designated bank account: 12910799.32

(c) in utilisation bank account(s): 344410.71

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 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	011-23374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX2699	08/01/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising (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)
CANARA BANK	VILL PO BIJWASAN, MAIN ROAD, Delhi Bijwasan NCT of Delhi 110061	9968309012	cb19012@canarabank.com	CNRB0019012	90122010033498	21/08/2001

(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)
SYNDICATE BANK	Bijwasan , New Delhi, Delhi, Delhi	9968309012	cb19012@canarabank.com	SYNB0009012	XXXXXXXXXX3498	21/08/2001

8 *Whether during the period under report:

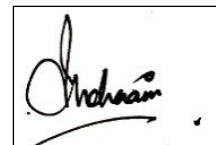
(i)	any foreign contribution was transferred to any FCRA registered association?	No
(ii)	any foreign contribution was transferred to any Non FCRA registered association?	No
(iii)	any functionary of the Association has been prosecuted or convicted under the law of the land?	No
(iv)	any asset created out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



CAPT INDRANNI SINGH
[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)

