

B S R & Associates LLP

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Private and confidential

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

17 October 2016

Dear Mrs. Shah

We refer to your request dated 21 July 2016, requesting us to certify FC-4 statement for the year ended 31 March 2016 ('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 in FC - 4 of Rule 17 of Foreign Contribution (Regulation) Rules, 2011, as amended by Foreign Contribution (Regulation) Amendment Rules 2015 (collectively referred as 'the Regulations'). The aforesaid Statement is stamped by us for identification purpose only.

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 records supporting its compliance. 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 Regulations with respect to filing of the certificate and for providing all relevant information to Ministry of Home Affairs.

Auditor's responsibility

Our responsibility is to certify based on work done and representations received. We conducted our examination in accordance with the Guidance Note on the Audit Reports and Certificates for Special Purpose issued by the Institute of Chartered Accountants of India. We have not performed an audit, the objective of which is to express an opinion on the financial statements taken as a whole. Accordingly, we do not express such an opinion.

B S R & Associates (a partnership firm with
Registration No. BA89226) converted into
B S R & Associates LLP (a Limited Liability,
Partnership with LLP Registration No. AAB-8182)
with effect from October 14, 2013

Registered Office:
5th Floor, Lodha Excelus
Apollo Mills Compound
N.M. Joshi Marg, Mahalaxmi
Mumbai - 400 011

Conclusion

We have examined 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 16. Based on our examination of the records, representation received and according to the information and explanations given to us, we certify that according to the audited financial statements:

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs.2,238,532;
- (ii) foreign contribution of Rs.4,282,500 was received by the Association during the financial year 2015-16;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon is Nil during the financial year 2015-16;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2015-16 was Rs.4,107,272;
- (v) Certified that 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 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information furnished in the enclosed Form FC-4 for the year ended 31 March 2016 prepared by the Association and stamped by us for identification purposes only is in agreement with the books of account.
- (vii) The Association has utilized the foreign contribution received for the purposes it is registered.

Restrictions of use


This certificate 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 certificate 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 certificate 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 4
[See rule 17]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
NDCC-II Building, Jai Singh Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March 2016

- 1 FCRA registration/ prior permission number and date: **083781313 dated 10/02/2012**
- 2 Details of receipt and utilisation of foreign contribution:
Foreign Contribution received in cash/ kind (value)

(a) Brought forward foreign contribution at the beginning of the year (Rs.)	2,238,532
(b) Interest or other receipt during the year	-
(c) Foreign Contribution received during the financial year	4,282,500
(i) Directly from a foreign source#	4,282,500
(ii) as transfer from a local source	-
(d) Total Foreign Contribution (a+b+c) (Rs.)	6,521,032

Gross amount before deduction of bank charges amounting to Rs 1009.50

* i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, a.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year

(i) Donor wise detail of foreign contribution received in excess of Rupees 20,000:

Sl. No.	Name of donor(s)	Institutional / Individual	Details of the donor/official Address:-e-mail address; Website address;	Purpose(s) for which received	Amount (Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
1	Dalyan Foundation	Institutional	Gutenbergrasse 6, P.O. Box 1974, 8027 Zurich, Switzerland	For achieving the objectives and priority areas of EdelGive Foundation	700,000
2	Dalyan Foundation	Institutional	Gutenbergrasse 6, P.O. Box 1974, 8027 Zurich, Switzerland	For achieving the objectives and priority areas of EdelGive Foundation	1,900,000
3	Aida Stiftung, Hilfe Zur Selbsthilfe	Institutional	Zürcherstrasse 156, 8645 Jona SG, Switzerland	Financial help for the project Adharshila Middle and High School in Agra	1,682,500

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

Sl. No.	Purpose(s) for which received	Amount (Rs.)
1	For achieving the objectives and priority areas of EdelGive Foundation	2,600,000
2	Financial help for the project Adharshila Middle and High School in Agra#	1,682,500
	# Gross amount before deduction of bank charges of Rs 1905.82	1,682,500
	Total	4,282,500.00

(ii) Sr No	Particulars	Amount
	Details of utilization of foreign contribution:	



(a)	Total Utilisation ** for projects as per aims and objectives of the association	2,411,948.00
(b)	Total Administrative Expenses as provided in Rule 5 FCRR 2011	18,11.79
(c)	Total invested in term deposits	-
(d)	Total purchase of fresh assets	-
(e)	Total utilization in the year (a+b+c+d)	2,413,759.79

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in FCRA, 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
- (iv) Balance of unutilized foreign contribution, in cash/bank, at the end of the year : Rs 4,10,72,21
- (v) Total number of foreigners working (salaried/ in honorary capacity): Nil

3 (a) Details of designated FC bank account for receipt of Foreign Contribution (As on 31st March of the year ending 2016)

Name of the Bank (1)	Branch Address (with PIN code) (2)	IFSC Code (3)	Account No (4)
CITIBANK	4th FLOOR, FORT HOUSE, FORT, MUMBAI-400001	CIT10100000	582966001

(b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending 2016):

Name of the Bank (1)	Branch Address (with PIN code) (2)	IFSC Code (3)	Account No (4)
	Same as above		

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

Declaration

Place: Mumbai
Date:

[Signature]
Signature of the Chief Functionary
(Name of the Chief Functionary in block letters)
(Seal of the Association)



[Signature]