



# SETH MADANLALL PALRIWALA FOUNDATION

Associates - Palriwala India Foundation, Liechtenstein, Switzerland [Regd. U/S 12A of the I. T. Act, 1961 under No. DIT (E) / T - 7 / 8E / 169 / 93-94] Exemption Certificate No. DIT (E)/873/8E/169/93-94 U/S. 80G of the I. T. Act, 1961. Registration Certificate under Foreign Contribution (Regulation) Act, 1976 NO. 147120590

Kolkota Office

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Email: sssmpvtltd@dataone.in

Registered / Chairman's Office

C 567, DEFENCE COLONY, NEW DELHI - 110 024 (INDIA) PHONE: + 91 - 11 - 41087135 TELEFAX + 91 - 11 - 24332700

Email: palriwalafoundations@airtelmail.in

## HAND DELIVERY

NEW DELHI December 07, 2013

The Secretary to the Government of India, FCRA Wing,
Ministry of Home Affairs,
NDCC II Building, Jai Singh Road,
New Delhi-110 011

Dear Sir/Madam.



## **REG:RETURN IN FORM FC-6**

We have successfully submitted the Return in FORM FC-6 being the account of Foreign Contribution for the year ending March 31, 2013 with Certificate under FCRA Rules online on December 07, 2013.

We are now forwarding herewith hard copy of the above mentioned Return (3 sheets) duly signed by the Chief Functionary of our foundation along with a Certificate under Form FC-6 duly signed by the Chartered Accountants for your information and record.

We hope the above will meet your requirements.

Thanking you.

Yours sincerely,

For Seth Madanial Pales as Foundation

(G. N. Palriwala)

Trustee

Encl.: As above

### CERTIFICATE UNDER FORM FC-6

Under the Foreign Contribution (Regulation) Rules, 2011

We have audited the account of SETH MADANLALL PALRIWALA FOUNDATION, C-567, Defence Colony, New Delhi-110024 (Old address – 8 B, Rajhans Hastings Park Road, Alipur Kolkata(Dist.), West Bengal – 700027) for the year ending 31<sup>st</sup> March, 2013 and examined all relevant books and vouchers and certifying that according to the audited accounts read with notes on the accounts.

- i) The brought forward foreign contribution at the beginning of the year was Rs.3,64,17,999.
- ii) Foreign contribution of worth Rs.2,97,35,000 (as per certificate of foreign inward remittance provided by Indian Overseas Bank of Defence Colony Branch vide No. IR-1309 dt. 28-05-12, IR-2345 dt. 19-10-12 & IR-323 dt. 8-02-13) and interest of Rs.28,93,484.89 was received by the association of Corpus for approved project during the year 2012-13.
- iii) The balance of unutilized contribution with the association as at 31st March, 2013 was Rs.40,44,889.89.
- iv) Certified that the association has maintained the accounts of Foreign Contribution and records relating thereto in the manner specified in the section 19 of the Foreign Contribution (Regulation) Act, 2000 (42 of 2010) read with rule 16 of the foreign contribution (Regulation) Rules, 2011.
- v) The information furnished in this certificate and in the enclosed Balance Sheet and statement of receipt and payment is correct and checked by us.

For Mehrotra & Mehrotra

Chartered Accountants

F.R. No. 00226C

Rajesh Jhalani

(Partner)

M.No. 74809

Place: New Delhi

Date: 7th December, 2013

To

The Secretary to the Government of India Ministry of Home Affairs, NDCC-II Building, Jai Singh Road, New Delhi - 110001

Account of Foreign Contribution for the year ending on 31 st March, 2013

1. Association details

(i) Name and address

Seth Madanlal Palriwala Foundaation 8B, Rajhans, Hastings Park Road, Alipur Kolkata(Dist) West Bengal -700027

(ii) Registration number and date [under the Foreign Contribution (Regulation) Act, 2010] (42 of 2010) 147120590

(iii) Prior permission number and date, if not registered

(iv) Nature of association

Cultural, Educational, Social

(v) Denomination in case of religious association

2 (i) Total number of foreign contribution received during the year

29735000.00

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

(a) In the designated bank account

55896.00

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

2837588.89

3. Purpose(s) for which foreign contribution has been received and utilized

(in rupees)

	Purpose	Previous balance		Receipt during the year									
SI.No.				As first receipient		As Second receipient		Total	Utilised		Balance		
		ec.	In cash	In kind		In kind	In cash	In kind	Total	In cash	In kind	In cash k	Ir
1	Establishment expenses	0.00	0.00	1173667.00	0.00	0.00	0.00	1173667.00	1173667.00	0.00	0.00 0.	.00	
2	Construction / Running of hospital / dispensary / clinic.	0.00	0.00	1200000.00	0.00	0.00	0.00	1200000.00	1200000.00	0.00	0.00 0.	.00	
3	Grant of stipend / scholarship / assistance in cash and kind to poor / deserving children	0.00	0.00	111000.00	0.00	0.00	0.00	111000.00	111000.00	0.00	0.00 0.	.00	
4	Welfare of children.	0.00	0.00	2167076.00	0.00	0.00	0.00	2167076.00	2167076.00	0.00	0.00 0.	.00	
5	Construction of community halls etc.	0.00	0.00	2100000.00	0.00	0.00	0.00	2100000.00	1387455.00	0.00	712545.00 0.	.00	
6	Supply of free medicine, and medical aid, including hearing aids, visual aids, family pla	0.00	0.00	4958270.00	0.00	0.00	0.00	4958270.00	4958270.00	0.00	0.00 0.	.00	
7	Treatment / Rehabilitation of persons suffering from	0.00	0.00	50000.00	0.00	0.00	0.00	50000.00	50000.00	0.00	0.000.	.00	

Tota	l:	36417999.00	0.00	29735000.00	0.00	2893484.89	0.00	32628484.89	28597634.00	0.00	40448849.89	0.00
10	Establishment of Corpus Fund.	34920881.00									37998386.89	
9	Relief / Rehabilitation of victims of natural calamities.	1497118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1497118.00	0.00
8	Welfare of the aged / widows.	0.00	0.00	452000.00	0.00	0.00	0.00	452000.00	211200.00	0.00	240800.00	0.00
	leprosy.											

3A. Purpose(s) for which foreign contribution has been received and utilized - Places with addresses of specific activities

SI.No.	Purpose	Specific Activity	Address	
1	Construction / Running of hospital / dispensary / clinic.	Providing grant for construction / running of hospital / dispensary / clinic	Rasoi Court, 20, Sir RN Mukherjee Road, Kolkata, Kolkata, West Bengal, PIN:700001	
2	Construction of community halls etc.	Providing grant for construction of community halls etc.	Jean Mata Sikar, Sikar, Sikar, Rajasthan, PIN:332311	
3	Establishment expenses	Providing grant for establishment		
4	Establishment of Corpus Fund.	Providing grant for cultureal educational and social development	C-567, Defence colony, New Delhi, Delhi, Delhi, PIN:110024	
5	Grant of stipend / scholarship / assistance in cash and kind to poor / deserving children	Providing grant for stipend / scholarship / assistance in cash and kind to poor / deserving children	Pocket D-8, Plot No 8086 Vasant Kunj, New Delhi, Delhi, Delhi, PIN:110070	
6	Supply of free medicine, and medical aid, including hearing aids, visual aids, family pla	Providing grant for supply of free medicine, and medical aid, including hearing aids, visual aids, family planning aids, etc.	Plot No9, G-1, Suraj Nagar (West), Yamuna Path Civil Lines, Jaipur, Jaipur, Rajasthan, PIN:302001	
7	Treatment / Rehabilitation of persons suffering from leprosy.	Providing grant for treatment / rehabilitation of persons suffering from leprosy	L-27A, Sheikh Sarai, Phase-II, New Delhi, Delhi, Delhi, PIN:110017	
8	Welfare of children.	Providing for welfare of children	Khasra No 99, Majn Karala, Kanjhawala Road, Near Sector-22, Rohini, Delhi, Delhi, PIN:110081	
9	Welfare of the aged / widows.	Providing grant for welfare of the aged/widows	C-14, Qutub Institutional Area, New Delhi, Delhi, Delhi, PIN:110016	

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

011501000026616

Bank name

Indian Overseas Bank

Unit No A-19-22 Moolchand Shopping Complex Defence Colony Address

Delhi - 110024

5. Donor wise receipt of foreign contribution

(in rupees)

SI.No	Donor Name	Address	Purpose	Receipt date	Amount
Instit	tutional donors	(A):-			
1	Palriwala India Foundation	Landstrssee 97, PO Box 17 F- 19494, Schaan, Principality of Liechtenstein,	Establishment of Corpus Fund.	28/05/2012	11010000.00
)	Palriwala India Foundation	Landstrssee 97, PO Box 17 F- 19494, Schaan, Principality of Liechtenstein,	Establishment of Corpus Fund.	19/10/2012	10712000.00
3	Palriwala India Foundation	Landstrssee 97, PO Box 17 F- 19494, Schaan, Principality of Liechtenstein,	Establishment of Corpus Fund.	08/02/2013	8013000.00
4	OTHER	INDIA,	Establishment of Corpus Fund.	31/03/2013	2893484.89

### 6. Country wise receipt of foreign contribution

(in rupees)

SI.No	Country Name	Amount
1	India	2893484.89
2	Switzerland	29735000.00
Total		32628484.89

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 registered / prior permission obtained, to the best of my knowledge. I have not concealed or suppressed any fact tall Palriwala Foundation

Balinwale

Signature of the Chief Functionary (Name of the Chief Functionary and Seal of the Association)

Place:

Date:

S: N. Palriwala

Returns submitted to the ministry: Saturday, December 07, 2013 Application printed on: Saturday, December 07, 2013