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.

Form FC-4
[See rule 17]

Darpan ID*** : DL/2017/0165326

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: SESAME WORKSHOP INDIA TRUST
   153, 1st Floor, Okhla Industrial Estate, Phase - 3, New Delhi, 110020

   (b) FCRA registration/prior permission number and date: 231661520 30/06/2014

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.) 12970897.00
      (b) Income During the year*:
         (i) Interest: 506524.00

   (ii) Other receipts from projects/activities:

      (c) Foreign contribution received from foreign source during the financial year (Rs.):
         (i) Directly from a foreign source: 30604777.00
         (ii) as transfer from a local source: 0.00

   (d) Total Foreign Contribution (a+b+c) (Rs.): 44082198.00

   *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) Donor wise detail of foreign contribution received:

<table>
<thead>
<tr>
<th>Sl. No</th>
<th>Name of donors</th>
<th>Institutional/Individual</th>
<th>Detail of the donor: official address; email address; website address:</th>
<th>Purposes for which received (social,cultural,educational,economic,religious)</th>
<th>Specific activity / project</th>
<th>Amount Rs</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td>(2)</td>
<td>(3)</td>
<td>(4)</td>
<td>(5)</td>
<td>(6)</td>
<td>(7)</td>
</tr>
</tbody>
</table>
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.

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

<table>
<thead>
<tr>
<th>Sl.No</th>
<th>Purpose</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Educational</td>
<td>30604777.00</td>
</tr>
</tbody>
</table>

3. Details of Utilisation of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Name of project/activity</th>
<th>Address/Location</th>
<th>Previous Balance</th>
<th>Receipt during the year</th>
<th>Utilised</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>In cash</td>
<td>In Kind</td>
<td>In cash</td>
<td>In Kind</td>
</tr>
<tr>
<td>1</td>
<td>Early Childhood Education and Development program by using Media and Muppets with specific project focus on Play, Awareness, Early Grade reading, Literacy and Numeracy, Wash and Sanitation, Nutrition, Health and Hygiene, Financial Empowerment</td>
<td>153, Okhla Phase III, New Delhi Delhi 110 20</td>
<td>11141615.00</td>
<td>0.00</td>
<td>30604777.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>
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.

**b) Details of utilisation of foreign contribution:**

(i) Utilisation** for projects as per aims and objectives of the person/association (Rs.): 11621820.00
(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 12321495.00
(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 23943315.00

**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 religious groups, castes or communities.

(c) Total purchase of fresh assets (Rs.)

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Name of project/activity</th>
<th>Details of fresh assets</th>
<th>Objective of acquiring fresh assets</th>
<th>Cost of fresh assets (In Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(i)</td>
<td>Creation of movable assets</td>
<td>Computer and Office Equipment</td>
<td>To carry on activities of the Trust</td>
<td>342563.00</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td>342563.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Name of the person/association</th>
<th>Date</th>
<th>Purpose</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td>Mobile Creches For Working Mothers Children</td>
<td>28/09/2020</td>
<td>Educational</td>
<td>474320.00</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td>474320.00</td>
</tr>
</tbody>
</table>

(e) Total utilisation in the year (Rs.)(b+c+d): 24760198.00

4. **Details of unutilised foreign contribution:**

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

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

(a) Cash in hand: 45409.00
(b) in FC designated bank account: 2028187.00
(c) in utilisation bank account(s): 5015064.00

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of land and building remained unutilised for more than two year:

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Location of land and building</th>
<th>Year of acquisition</th>
<th>Purpose of acquisition</th>
<th>Reason of unutilisation</th>
</tr>
</thead>
<tbody>
<tr>
<td>(1)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

(7) (a) Details of FCRA Account for receipt of foreign contribution (As on 31st March of the year ending):

<table>
<thead>
<tr>
<th>Name of the Bank</th>
<th>Branch Address( With pin code)</th>
<th>Phone No.</th>
<th>e-mail</th>
<th>IFSC Code</th>
<th>Account number</th>
<th>Date of Opening Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>STATE BANK OF INDIA</td>
<td>11 Sansad Marg, New Delhi 110 001</td>
<td>01123374390</td>
<td><a href="mailto:fcra.00691@sbi.co.in">fcra.00691@sbi.co.in</a></td>
<td>SBIN0000691</td>
<td>XXXXXXX0575</td>
<td>12/02/2021</td>
</tr>
</tbody>
</table>

(b) Details of another FCRA Account(if any,) for keeping or utilising (As on 31st March of the year ending)

(c) Details of all utilisation bank accounts (if any) for utilisation of Foregin Contribution (As on 31st March of the year ending):

<table>
<thead>
<tr>
<th>Name of the Bank</th>
<th>Branch Address( With pin code)</th>
<th>Phone No.</th>
<th>E-mail</th>
<th>IFSC Code</th>
<th>Account No</th>
<th>Date of Opening Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>HDFC BANK LTD</td>
<td>S-355, PANCHSHEEL PARK, PANCHSHEEL PO., DELHI 110017 DELHI DELHI 110017, New Delhi, Delhi, Delhi</td>
<td>9313003124</td>
<td><a href="mailto:figdelhi@hdfcbank.com">figdelhi@hdfcbank.com</a></td>
<td>HDFC0000248</td>
<td>XXXXXXXX X0053</td>
<td>11/10/2011</td>
</tr>
</tbody>
</table>
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.

(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? Yes

Details: As per the financial statements of the FY 2020-21 administrative expenses percentage is within the limit which was 50 percent until September 28 2020 and thereafter 20 percent

(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 Sonali Khan 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.

[Signature]

SONALI KHAN
[Name of the Chief Functionary]
(Chief Functionary)

[Seal of the Association]