Form FC-4 [See rule 17]

Darpan ID : TS/2017/0166828

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

(a) Name and address of person/association: Piramal Swasthya Management and Research Institute
 3rd floor, House No. 6-3-1112,Oyster Complex, Greenlands Road,

Somajiguda, Begumpet,,Hyderabad,500073

- (b) FCRA registration/prior permission number and date: 010230907 17/08/2012
- 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.) 3333694.00
 - (b) Income During the year*:
 - (i) Interest: 1330387.00
 - (ii) Other receipts from projects/activities:

| Sl. No | Name and location of project/activity | Year of commencement of the project / | Income during the year (Rs.) |
|--------|---------------------------------------|---------------------------------------|------------------------------|
| | | activity | , |

- (c) Foreign contribution received from foreign source during the financial year (Rs.):
 - (i) Directly from a foreign source: 231646373.00
 - (ii) as transfer from a local source: 0.00
- (d) Total Foreign Contribution (a+b+c) (Rs.): 236310454.00

*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) (a). Donor wise detail of foreign contribution received:

| Sl.No | Name of donors | | Detail of the donor: official address; email address; website address: | Purposes for which received (social,cultural,educ ational,economic,rel igious) | project | Amount Rs |
|-------|----------------|---------------|---|--|--|-------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 1 | MUFG Bank Ltd | Institutional | 7-1,Marunouchi 2- Chome,Chiyoda- Ku,Tokyo , Japan, Email Id: , Website Address: | Social | OPERATING 3 NUMBERS OF MOBILE MEDICAL UNITS IN MUMBAI AND 1 MMU IN PUNE | 10602131.00 |

| Sl.No | Name of donors | Institutional/Individ ual | Detail of the donor: official address; email address; website address: | Purposes for which received (social,cultural,educ ational,economic,rel igious) | Specific activity / project | Amount Rs |
|-------|--|------------------------------|---|--|--|--------------|
| 2 | Rockefeller Foundation | Institutional | 420,5th Avenue,New York,NY 10018- 2702, United States of America, Email Id: , Website Address: | Social | HARNESSING DATA AND EVIDENCE FOR MEANINGFUL INSIGHTS TO IMPROVE COMMUNITY HEALTH OUTCOMES IN PRIMARY HEALTHCARE IN INDIA | 36995137.00 |
| 3 | Bill And Melindagates Foundation | Institutional | PO box:23350,Seattle, Washington- 98102,USA, United States of America, Email Id: , Website Address: | Social | Providing primary health care services in NITI Aspirational districts | 146984200.00 |
| 4 | World Diabetics Foundation | Institutional | BROGARDSVEJ 70DK-2820 Gentofte DENMARK, Denmark, Email Id: , Website Address: | Social | Treatment, advice and awareness on diabetes in the state of Assam, India | 37064905.00 |

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

| Sl.No | Purpose | Amount |
|-------|---------|--------------|
| 1 | Social | 231646373.00 |

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/acti vity | | Previous Ba | llance | Receipt dur | ing 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 | UNITED STATES AGENCY FOR INTERN ATIONA L DEVELO PMENT | 6 3 1112, OYSTER COMPLE X, 3RD FLOOR, GREENL ANDS ROAD, SOMAJIG UDA, BEGUMP ET, HYDERA BAD Hyderaba d'Secunde rabad Telangana 500016 | 2396169.0 | 0.00 | 104233.00 | 0.00 | 0.00 | 0.00 | 2500402.0 0 | 0.00 |

| 2 | ROCKEF ELLER FOUNDA TION | 6 3 1112, OYSTER COMPLE X, 3RD FLOOR, GREENL ANDS ROAD, SOMAJIG UDA, BEGUMP ET, HYDERA BAD Hyderaba d/Secunde rabad Telangana 500016 | 0.00 | 0.00 | 37243471. 00 | 0.00 | 11205939. 00 | 0.00 | 26037532. 00 | 0.00 |
|---|---|--|-----------|------|------------------|------|-----------------|------|-----------------|------|
| 3 | BILL AND MILINDA GATES FOUNDA TION | X, 3RD | 0.00 | 0.00 | 14755125 8.00 | 0.00 | 13897578 | 0.00 | 8575478.0 0 | 0.00 |
| 4 | WORLD DIABETS FOUNDA TION | G SHARMA BARUAH BUILDIN G, ANURAD HA CINEMA COMPLE X, GUWAH ATI Guwahati Assam781 021 | 923393.00 | 0.00 | 37475667. 00 | 0.00 | 19427987. 00 | 0.00 | 18971073. 00 | 0.00 |
| 5 | MUFG BANK LTD | 6 3 1112, OYSTER COMPLE X, 3RD FLOOR, GREENL ANDS ROAD, SOMAJIG UDA, BEGUMP ET, HYDERA BAD Hyderaba d/Secunde rabad Telangana 500016 | 0.00 | 0.00 | 10602131. 00 | 0.00 | 0.00 | 0.00 | 10602131. 00 | 0.00 |

| 6 | CAF America | 6 3 1112, OYSTER COMPLE X, 3RD FLOOR, GREENL ANDS ROAD, SOMAJIG UDA, BEGUMP ET, HYDERA BAD Hyderaba d/Secunde rabad Telangana 500016 | 14132.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14132.00 | 0.00 |
|-------|----------------|--|----------------|------|------------------|------|------------------|------|-----------------|------|
| Total | | | 3333694.0 0 | 0.00 | 23297676 0.00 | 0.00 | 16960970 6.00 | 0.00 | 66700748. 00 | 0.00 |

- (i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 169609706.00
- (ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.)

:1638291.00

- (iii) Total utilisation of foreign contribution (Rs.) (i+ii):171247997.00
- ** 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 soverignty 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 Legistature; or
 - (E) friendly relations with any foreign state; or
 - (F) harmony between religious, racial, social, lingusitic or relgional groups, castes or communities.
 - (b) Details of purchase of fresh assets included in para 3(a) (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 | Printer, Date of purchase 9-Dec-2020 | WDF Project operations | 13983.00 |
| (ii) | Creation of movable assests | EXTERNAL HARD DISK, Printer, Date of purchase 9-Dec-2020 | WDF PROJECT OPERATIONS USE | 10712.00 |
| (iii) | Creation of movable assests | ELECTRONIC TABLETS, Printer, Date of purchase 3-Dec-2020 | WDF PROJECT OPERATIONS USE | 880280.00 |
| (iv) | Creation of movable assests | LAPTOPS, Printer, Date of purchase 7- Dec-2020 | WDF PROJECT OPERATIONS USE | 2517648.00 |
| (v) | Creation of movable assests | LAPTOPS, Printer, Date of purchase 8- Dec-2020 | WDF PROJECT OPERATIONS USE | 4016248.00 |
| (vi) | Creation of movable assests | LAPTOPS, Printer, Date of purchase 12-Dec-2020 | WDF PROJECT OPERATIONS USE | 899160.00 |
| (vii) | Creation of movable assests | RACK SERVER, Printer, Date of purchase 17-Dec-2020 | WDF PROJECT OPERATIONS USE | 456746.00 |
| (viii) | Creation of movable assests | ELECTRICAL EQUIPMENT, Printer, Date of purchase 11-Dec-2020 | WDF PROJECT OPERATIONS USE | 51000.00 |

| (ix) | Creation of movable assests | ELECTICAL WORKS AT TMC HUB, Date of purchase 10-Dec-2020 | WDF PROJECT OPERATIONS USE | 9565.00 |
|--------|-----------------------------|--|--------------------------------------|-------------|
| (x) | Creation of movable assests | Work stations, fixtures, Date of purchase 4-Jan-2021 | WDF PROJECT OPERATIONS PURPOSE | 279825.00 |
| (xi) | Creation of movable assests | DIGITAL METER, Date of purchase 16-Dec-2020 | WDF PROJECT OPERATIONS PURPOSE | 156798.00 |
| (xii) | Creation of movable assests | AI NEURO TOUCH DEVICE, Date of purchase 19-MAR-2021 | WDF PROJECT OPERATIONS PURPOSE | 490400.00 |
| (xiii) | Creation of movable assests | AI ARTIFICIAL INTELLIGENCE DEVICE, Date of purchase 23-MAR- 2021 | WDF PROJECT OPERATIONS PURPOSE | 1060000.00 |
| | Total | | | 10842365.00 |

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (with effect from the operation of the Foreign Contribution (Regulation) Amendment Act, 2020):

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

- (d) Total utilisation in the year (Rs.)(a+b+c) 182090362.00
- 4. Details of unutilised foreign contribution:
 - (i) Total foreign contribution invested in term Deposits (Rs.):

| Sr. No. | Details | Total(in Rs.) |
|---------|----------------------------------|----------------|
| (a) | Opening Balance of FD | 0.00 |
| (b) | FD made during the year | 43841000.00 |
| (c) | Less: realisation of previous FD | 22000000.00 |
| d | Closing balance of FD | 21841000.00 |

- (ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):
 - (a) Cash in hand: 0.00
 - (b) in FC designated bank account: 26387969.00
 - (c) in utilisation bank account(s): 18471780.00
 - (d) total Rs.(a+b+c): 44859749.00
- 5. Details of foreigners as Key functionary/working/associated: 4
- 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 | 11Sansad Marg, New Delhi 110 001 | 011-23374390 | fcra.00691@sbi.c o.in | SBIN0000691 | XXXXXXX2939 | 21/12/2021 |

(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):

| 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) |
| ICICI BANK LTD | 1-11-256, WALL STREER PLAZA, STREET NO 1,BEGUMPET, HYDERABAD- 500016, HYDERABAD, Telangana, Hyderabad/Secun derabad | 18001024242 | customer.care@i cicibank.com | ICIC0000183 | XXXXXXXX83 61 | 01/12/2008 |
| ICICI BANK LTD | ICICI Bank Tower, Wall Street Plaza, 1- 11-256, Road No.1, Begumpet, Hyderabad - 500 016. Hyderabad ANDHRA PRADESH 500016, Hyderabad, Telangana, Hyderabad/Secun derabad | 18001024242 | customer.care@i | ICIC0000183 | XXXXXXXXI7 16 | 21/03/2017 |
| ICICI BANK LTD | 8-3-231/W/73, Main Road, Kishna Nagar, Srinagar Colony, Hyderabad Hyderabad - 500081 Hyderabad ANDHRA PRADESH 500081, HYDERABAD, Telangana, Hyderabad/Secun derabad | 040-33667777 | a.ranjit@iciciban k.com | ICIC0000680 | XXXXXXXX33 58 | 29/10/2021 |
| ICICI BANK LTD | 8-3-231/W/73, Main Road, Kishna Nagar, Srinagar Colony, Hyderabad Hyderabad - 500081 Hyderabad ANDHRA PRADESH 500081, Hyderabad, Telangana, Hyderabad/Secun derabad | 040-33667777 | customer.care@i cicibank.com | ICIC0000680 | XXXXXXXXX33 47 | 01/12/2020 |

| Name of the Bank | Branch Address(With pincode) | Phone No. | E-mail | IFSC Code | Account No | Date of Opening Account |
|---------------------|---|--------------|-------------------------|-------------|--------------------|----------------------------|
| ICICI BANK LTD | ICICI BANK LTD, OPP. GOSWAMI SERVICE STATION, GNB ROAD, SILPUKHURI, GUWAHATI, ASSAM-781003 ASSAM ASSAM, Guwahati, Assam, Guwahati | 0353-2431363 | sbi.00184@sbi.c o.in | ICIC0002106 | XXXXXXXXX05 64 | 18/03/2017 |
| AXIS BANK | NOONMATI BRANCH, GUWAHATI, ASSAM-781021, INDIA., ASSAM, Assam, Guwahati | 0361-2650238 | ibrm@axisbank.c om | UTIB0000722 | XXXXXXXX XX7361 | 26/12/2016 |

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 Mr Paresh Parasnis 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.

Ministry of Home Astairs

MR PARESH PARASNIS [Name of the Chief Functionary) (Chief Functionary)

(Seal of the Association)

