

Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1, JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2017

1. Association FCRA registration number and name

- (i). Number : 042030017
(ii). Name : Ambuja Cement Foundation

2. Details of receipt and utilisation of foreign contribution :

i. Foreign Contribution received in cash/kind(value):

a) Brought forward foreign contribution at the beginning of the year(Rs.)	22819546.00
b) Interest or other receipt during the year	1725723.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	16507324.00
ii) as transfer from a local source	289263161.00
d) Total Foreign Contribution (a+b+c) (Rs.)	330315754.00

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

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Ambuja Cements Limited	Institutional	At. P.O. Ambujanagar, Taluka Kodinar, Dist. Gir Somnath, Gujarat - 362715 . India, Email Id: . Website Address :	Social	286262500.00
2	Coastal Salinity Prevention Cell	Institutional	Agrawal avenue, 2nd floor, SF-2, opp. Navrangpura Telephone Exchange, Ahmedabad , India, Email Id: . Website Address :	Social	1848178.00
3	IDH SUSTAINABLE TRADE INITIATIVE	Institutional	Nieuwekade 9 3511 RV Utrecht The Netherlands , Netherlands. Email Id: . Website Address :	Social	1152483.00
4	BETTER COTTON INITIATIVE	Institutional	Nieuwekade. 9(3511 rv), Utrecht, Netherland , Netherlands. Email Id: . Website Address :	Social	16507324.00

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

Sl.No	Purpose	Amount
1	Social	16507324.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	191085770.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	124620506.00
c. Total invested in term deposits(Rs.)	1300000.00
Total Purchase of fresh assets(Rs.)	4495799.00
Total utilization in the year(Rs.) (a+b+c+d)	320202075.00

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which 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.) : 8813680.00

v. Total number of foreigner working(salaried/ honorary capacity) : 0.00

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

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	Axis Bank	Axis Bank, MIDC Mumbai, Mumbai, Maharashtra, Mumbai	UTIB0000395	XXXXXXXXXXXX7816

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

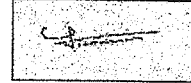
Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	Axis Bank	Gautam Budh Nagar, Dadri, Uttar Pradesh, Gautam Budh Nagar	UTIB0002500	XXXXXXXXXXXX2442
2	Bank of India	Upparwahi, Chandrapur, Maharashtra, Chandrapur	BKID0009638	XXXXXXXXXXXX3712
3	Punjab National Bank	Suli, Solan, Himachal Pradesh, Solan	PUNB0447700	XXXXXXXXXXXX5945
4	Punjab National Bank	Daburji, Ropar, Punjab, Ropar	PUNB0405600	XXXXXXXXXXXX5965
5	HDFC Bank	Grain Market, Bathinda, Punjab, Bathinda	HDFC0002782	XXXXXXXXXXXX0263
6	S.B.B.I	Marwar Mundwa, Nagaur, Rajasthan, Nagaur	SBBJ0010114	XXXXXXX4024
7	Axis Bank	Piplod, Surat, Gujarat, Surat/Barddi	UTIB0001772	XXXXXXXXXXXX3213
8	Punjab National Bank	Dabota, Solan, Himachal Pradesh, Solan	PUNB0199200	XXXXXXXXXXXX6916
9	Axis Bank	Gandhinagar, Gandhinagar, Gujarat, Gandhinagar	UTIB0000448	XXXXXXXXXXXX0432
10	Axis Bank	Chhindwara, Chhindwara, Madhya Pradesh, Chhindwara	UTIB0000670	XXXXXXXXXXXX2873
11	HDFC Bank	Beawar, Pali, Rajasthan, Pali	HDFC0001054	XXXXXXXXXXXX0343
12	State Bank of India	Rawan, Raipur, Chhattisgarh, Raipur	SBIN0010149	XXXXXXXX0978
13	Axis Bank	Beawar, Pali, Rajasthan, Pali	UTIB0001825	XXXXXXXXXXXX4120

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
14	Punjab National Bank	Bhangwanpur, Haridwar, Uttarakhand, Haridwar	PUNB0488200	XXXXXXXXXXXX1497
15	Axis Bank	Andul, Howrah, West Bengal, Howrah	UTIB0000874	XXXXXXXXXXXX4868
16	Axis Bank	Kodinar, Junagarh, Gujarat, Junagadh/Patan/Porbander	UTIB0001591	XXXXXXXXXXXX6306
17	Axis Bank	Axis Bank, MIDC Mumbai, Mumbai, Maharashtra, Mumbai	UTIB0000395	XXXXXXXXXXXX7816
18	Axis Bank	Kodinar, Junagarh, Gujarat, Junagadh/Patan/Porbander	UTIB0001591	XXXXXXXXXXXX1262
19	State Bank of India	Nadikudi, Guntur, Andhra Pradesh, Guntur	SBIN0001923	XXXXXXX6437
20	Axis Bank	Sanand, Ahmedabad, Gujarat, Ahmedabad	UTIB0001426	XXXXXXXXXXXX9682
21	United Bank of India	Murshidabad, Murshidabad, West Bengal, Murshidabad	UTBI0C WKE41	XXXXXXXXXXXX9127

Declaration

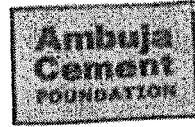
I hereby declare that the above particulars furnished by me are true and correct

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.



Signature of the Chief Functionary





Ambuja Cement Foundation

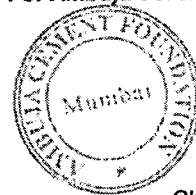
FCRA Balance sheet as at 31st March, 2017

Liabilities	Amt	Assets	Amt
Project Funds	8,813,680	Bank Balance	8,813,680
	8,813,680		8,813,680

For Chaturvedi & Company
Chartered Accountants
Firm Registration No. : 302137E

(Nilima Joshi)
Partner
Membership No. 52122

For Ambuja Cement Foundation



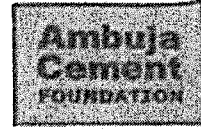
(Pearl Tiwari)
Chief Functionary

AMBUJA CEMENT FOUNDATION

5th Floor, Elegant Business Park, MIDC Cross Road 'B', Off Andheri-Kurla Road, Andheri (E), Mumbai - 400 059

Tel. : 022 4066 7520 / 21 / 22 | Email : ceo.acl@ambujacement.com | www.ambujacementfoundation.org

CIN : U91990MH1993GAP264710



Ambuja Cement Foundation

FCRA Receipts & Payments Accounts for the year ended as at 31st March, 2017

Receipts	Rs.	Payments	Rs.
Opening Balance in Bank	22,819,546	BCI project (Agriculture)	15,778,648
		Hilton Foundation project (Water Resource Management)	820
		Gates Foundation	789,253
Financial Contribution	305,770,485	CADP project	120,177
Interest Received	1,725,723	Integrated Rural Development around all ambuja cements limited manufacturing sites	300,116,022
		Castrol India Ltd (Skill Training)	580,799
		CSPC - BCI (Agriculture)	1,205,109
		Schneider (Skill Training)	1,431,629
		IDH Sustainable Trade Initiative	1,479,618
		Balance in bank	8,813,680
	330,315,754		330,315,754

Notes:

- 1) The total payments of Rs. 32,15,02,075 includes cheques amounting to Rs. 11,90,224 issued but not cleared as on 31st March, 2017.
- 2) Opening Balance have been considered as per the closing balance as on 31st March, 2016 based on previous auditor's certification.

For Chaturvedi & Company
Chartered Accountants
Firm Registration No. : 302137E

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(Nilima Joshi)
Partner
Membership No. 52122

For Ambuja Cement Foundation



P. Tiwari

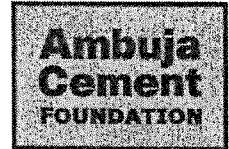
(Pearl Tiwari)
Chief Functionary

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CIN : U91990MH1993GAP264710



Declaration Certificate of Chief Functionary

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.

Place: Mumbai

Date: 27/12/2017

A handwritten signature in cursive script, appearing to read "Pearl Tiwari", is written over a circular stamp. The stamp contains the text "AMBUJA CEMENT FOUNDATION" around the top edge, "Mumbai" in the center, and "NOTARY" at the bottom. There is a small star symbol on the left side of the stamp.

Signature of the Chief Functionary
PEARL TIWARI

AMBUJA CEMENT FOUNDATION

5th Floor, Elegant Business Park, MIDC Cross Road 'B', Off Andheri-Kurla Road, Andheri (E), Mumbai - 400 059

Tel. : 022 4066 7520 / 21 / 22 | Email : ceo.acf@ambujacement.com | www.ambujacementfoundation.org

CIN : U91990MH1993GAP264710

Details of Quarterly Receipt of Foreign Contribution

1. Name of the Association: Ambuja Cement Foundation

2. FCRA Registration Number: 042030017

3. Address of the Association: Gujarat Ambuja Cements Ltd. . PO Ambujanagar. Taluka-Kadinav, Junagarh, Gujarat, Junagadh/Patan/Porbander, Gujarat,

Financial Year: 2016-2017

Quarter:

Total Amount received During this quarter: 103408652.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Ambuja Cements Limited	Institutional	At. P.O. Ambujanagar, Taluka Kodinar, Dist. Gir Somnath, Gujarat - 362715 , India. Email Id : , Website Address :	Social	94062500.00
2	Coastal Salinity Prevention Cell	Institutional	Agrawal avenue, 2nd floor. SF-2, opp. Navrangpura Telephone Exchange. Ahmedabad , India. Email Id : , Website Address :	Social	1750000.00
3	BETTER COTTON INITIATIVE	Institutional	Nieuwekade, 9(3511 rv). Utrecht. Netherland. , Netherland. Email Id : , Website Address :	Social	7596152.00

Details of Quarterly Receipt of Foreign Contribution

1. Name of the Association: Ambuja Cement Foundation

2. FCRA Registration Number: 042030017

3. Address of the Association: Gujarat Ambuja Cements Ltd. , PO Ambujanagar, Taluka-Kadinav, Junagarh, Gujarat, Junagadh/Patan/Porbander, Gujarat,

Financial Year: 2016-2017

Quarter: JUL,2016 - SEP,2016

Total Amount received During this quarter: 133371824.72

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	BETTER COTTON INITIATIVE	Institutional	Nieuwekade, 9(3511 rv), Utrecht, Netherland, , Netherlands, Email Id: , Website Address :	Social	3573646.72
2	Ambuja Cements Limited	Institutional	At. P.O. Ambujanagar, Taluka Kodinar, Dist. Gir Somnath, Gujarat-362715 , India, Email Id: , Website Address :	Social	129700000.00
3	Coastal Salinity Prevention Cell	Institutional	Agrawal avenue, 2nd floor, SF-2; opp. Navrangpura Telephone Exchange, Ahmedabad , India, Email Id: , Website Address :	Social	98178.00

Details of Quarterly Receipt of Foreign Contribution

1. Name of the Association: Ambuja Cement Foundation

2. FCRA Registration Number: 042030017

3. Address of the Association: Gujarat Ambuja Cements Ltd. , PO Ambujanagar, Taluka-Kadinav, Junagarh, Gujarat, Junagadh/Patan/Porbander, Gujarat,

Financial Year: 2016-2017

Quarter: OCT,2016 - DEC,2016

Total Amount received During this quarter: 68722270.31

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Ambuja Cements Limited	Institutional	At. P.O. Ambujanagar, Taluka Kodinar, Dist. Gir Somnath, Gujarat - 362715 , India, Email Id: , Website Address :	Social	62500000.00
2	BETTER COTTON INITIATIVE	Institutional	Nieuwekade, 9(3511.RV), Utrecht, Netherland. , Netherlands, Email Id: , Website Address :	Social	5337525.00
3	IDH SUSTAINABLE TRADE INITIATIVE	Institutional	Nieuwekade 9 3511.RV Utrecht The Natherlands , Netherlands, Email Id: , Website Address :	Social	884745.31

Details of Quarterly Receipt of Foreign Contribution

1. Name of the Association: Ambuja Cement Foundation

2. FCRA Registration Number: 042030017

3. Address of the Association: Gujarat Ambuja Cements Ltd. , PO Ambujanagar, Taluka-Kadinav, Junagarh, Gujarat, Junagadh/Patan/Porbander, Gujarat,

Financial Year: 2016-2017

Quarter: JAN,2017 - MAR,2017

Total Amount received During this quarter: 267737.73

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	IDH SUSTAINABLE TRADE INITIATIVE	Institutional	Nieuwekade 9 3511 RV Utrecht The Natherlands , Netherlands, Email Id: , Website Address :	Social	267737.73

Ministry of Home Affairs

Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1, JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2018

1. Association FCRA registration number and name

- (i). Number : 042030017
(ii). Name : Ambuja Cement Foundation

2. Details of receipt and utilisation of foreign contribution :

i. Foreign Contribution received in cash/kind(value):

a) Brought forward foreign contribution at the beginning of the year(Rs.)	8813680.00
b) Interest or other receipt during the year*	762306.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	36099551.00
ii) as transfer from a local source	1249600.00
d) Total Foreign Contribution (a+b+c) (Rs.)	46925137.00

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

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	BETTER COTTON INITIATIVE	Institutional	Nieuwekade, 9(3511 rv), Utrecht, Netherland, Netherlands, Email Id: , Website Address :	Social	33988382.00
2	IDH SUSTAINABLE TRADE INITIATIVE	Institutional	Nieuwekade 9 1311 RV Utrecht The Netherlands, Netherlands, Email Id: , Website Address :	Social	2111170.00
3	SAJJATA SANGH	Individual	MARUTI, NANDANVILLA, BOPAL, AHMEDABAD - 380058, GUJARAT, India, Email Id: sajjatasangh@gmail.com, Website Address :	Social	99600.00
4	Coastal Salinity Prevention Cell	Institutional	Agrawal avenue, 2nd floor, SF-2, opp. Navrangpura Telephone Exchange, Ahmedabad, India, Email Id: , Website Address :	Social	1150000.00

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

Sl.No	Purpose	Amount
1	Social	36099551.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	39137357.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	1723727.00
c. Total invested in term deposits(Rs.)	0.00
d. Total Purchase of fresh assets(Rs.)	0.00
Total utilization in the year(Rs.) (a+b+d)	40861084.00

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which 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.) : 6064053.00

v. Total number of foreigner working(salaried/ in honorary capacity). : 0.00

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

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	AXIS BANK	GROUND FLOOR, AHURA CENTRE, MAHAKALI CAVES RD,ANDHERI (E), MUMBAI MAHARASHTRA 400093, MUMBAI, Maharashtra, Mumbai	UTIB0000395	XXXXXXXXXXXX7816

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

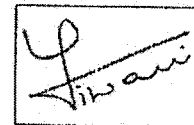
Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	HDFC BANK LTD	Grain Market, Bathinda, Punjab, Bathinda	HDFC0002782	XXXXXXXXXX0263
2	HDFC BANK LTD	Beawar, Beawar, Rajasthan, Pali	HDFC0001054	XXXXXXXXXX0343
3	PUNJAB NATIONAL BANK	Daburji, Roapar, Roapar, Punjab, Roapar	PUNB0405600	XXXXXXXXXX5965
4	PUNJAB NATIONAL BANK	SULI, HIMACHAL PRADESH, SOLAN, Himachal Pradesh, Solan	PUNB0447700	XXXXXXXXXX5945
5	PUNJAB NATIONAL BANK	Bhagwanpur, Bagwanpur, Uttarakhand, Haridwar	PUNB0488200	XXXXXXXXXX1497
6	PUNJAB NATIONAL BANK	Dabota, Nalagarh, Dabota, Himachal Pradesh, Solan	PUNB0199200	XXXXXXXXXX6916
7	STATE BANK OF INDIA	Marwar Mundwa, Mundwa, Rajasthan, Nagaur	SBBJ0010114	XXXXXXXX4024
8	UNITED BANK OF INDIA	Farakka, Farakka, West Bengal, Murshidabad	UTBI0CWKE41	XXXXXXXXX9127

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
9	BANK OF INDIA	UPPARWAHI, CHANDRAPUR, Gadchandur, Maharashtra, Chandrapur	BKID0009638	XXXXXXXXXXXX3712
10	KOTAK MAHINDRA BANK	Ambadeep, Delhi, Delhi, Delhi	KKBR0000172	XXXXXX2050
11	AXIS BANK	MIDC, Andheri East, Mumbai - 93, Andheri East Mumbai, Maharashtra, Mumbai	UTIB0000395	XXXXXXXXXXXX7816
12	AXIS BANK	Beawar, Rabriyawas, Rajasthan, Pali	UTIB0001825	XXXXXXXXXXXX4120
13	AXIS BANK	Sanand Branch, Sanand, Gujarat, Ahmedabad	UTIB0001426	XXXXXXXXXXXX9682
14	AXIS BANK	KODINAR, AMBUJANAGAR, GIR SOMNATH, Gujarat, Junagadh/Patan/Forbander	UTIB0001591	XXXXXXXXXXXX1262
15	AXIS BANK	Piplod Branch, Piplod, Gujarat, Surat/Barddi	UTIB0001772	XXXXXXXXXXXX3213
16	AXIS BANK	Chhindwara, Chhindwara, Madhya Pradesh, Chhindwara	UTIB0000670	XXXXXXXXXXXX2873
17	AXIS BANK	Gandhinagar, Gandhinagar, Gujarat, Gandhinagar	UTIB0000448	XXXXXXXXXXXX0432
18	AXIS BANK	Andul Branch, Sankrail, West Bengal, Howrah	UTIB0000874	XXXXXXXXXXXX4868
19	AXIS BANK	Dadri, Dadri, Uttar Pradesh, Gautam Budh Nagar	UTIB0002500	XXXXXXXXXXXX2442
20	STATE BANK OF INDIA	Rawan Branch, Baloda Bazaar Bhatapara, Chhattisgarh, Raipur	SBIN0010149	XXXXXXX0978
21	STATE BANK OF INDIA	Nadikudi, Nadikudi, Andhra Pradesh, Guntur	SBIN0001923	XXXXXXX6437

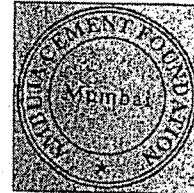
Declaration

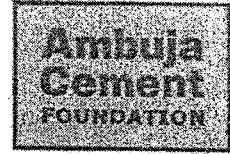
I hereby declare that the above particulars furnished by me are true and correct

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.



Signature of the Chief Functionary





Ambuja Cement Foundation

FCRA Receipts & payments Accounts for the year ended as at 31st March, 2018

Receipts	Rs.	Payments	Rs.
Opening Balance in Bank	88,13,680	BCI Project (Agriculture)	3,42,37,016
		Schneider (Skill Training)	12,420
		Gates Foundation	4,41,961
Financial Contribution	37,349,151	Integrated Rural Development around all ambuja cements limited manufacturing sites	29,37,936
		Sajjata Sangh	29,495
Interest Received	762,306	CSPC - BCI (Agriculture)	11,35,830
		IDH Sustainable Trade Initiative	20,66,426
		Balance in bank	60,64,053
	4,69,25,137		4,69,25,137

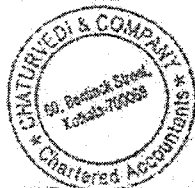
Notes :

- 1) The total payments of Rs. 4,08,61,085/- includes cheques amounting to Rs. 21,84,307/- issued but not cleared as on 31st March, 2018.
- 2) Closing Fund Balance for Integrated Rural Development for Mumbai as on 31st March, 2016 and on 31st March, 2017 after reconciliation shows excess balance of Rs. 400,000/- which was a transfer from FCRA main account to utilization account and such transfer was missed to be reported erroneously in that year. To rectify the error, this amount is being shown by management as payment in the current year to show the correct account balance.

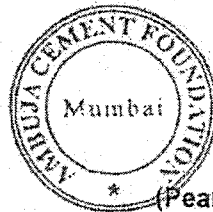
For Chaturvedi & Company
Chartered Accountants
Firm Registration No. : 302137E

(Nilima Joshi)
Partner

Membership No. 52122



For Ambuja Cement
Foundation



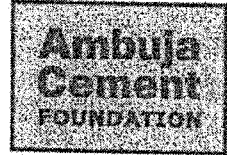
(Pearl Tiwari)
Chief Functionary

AMBUJA CEMENT FOUNDATION

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CIN : U01000MH100264994710



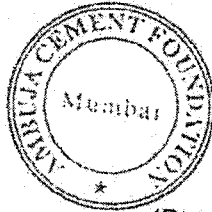
Ambuja Cement Foundation
FCRA Balance Sheet as at 31st March, 2018

Liabilities	Rs.	Assets	Rs.
Project Funds	60,64,053	Bank Balance	60,64,053
	60,64,053		60,64,053

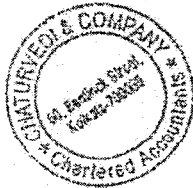
For Chaturvedi & Company
Chartered Accountants
Firm Registration No. :
302137E

(Nilima Joshi)
Partner
Membership No. 52122

For Ambuja Cement
Foundation



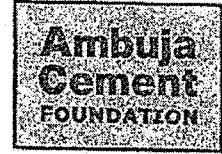
(Pearl Tiwari)
Chief Functionary



AMBUJA CEMENT FOUNDATION

5th Floor, Elegant Business Park, MIDC Cross Road 'B', Off Andheri-Kurla Road, Andheri (E), Mumbai - 400 059
Tel. : 022 4066 7520 / 21 / 22 | Email : ceo.acf@ambujacement.com | www.ambujacementfoundation.org

CIN : U91990MH1993GAP264710

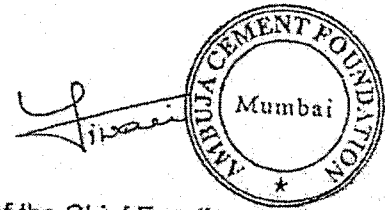


Declaration Certificate of Chief Functionary

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.

Place : Mumbai

Date : 21/12/2018



Signature of the Chief Functionary
Pearl Tiwari

AMBUJA CEMENT FOUNDATION

5th Floor, Elegant Business Park, MIDC Cross Road 'B', Off Andheri-Kurla Road, Andheri (E), Mumbai - 400 059

Tel. : 022 4068 7520 / 21 / 22 | Email : con.cof@ambujacement.com



CHATURVEDI & COMPANY

CHARTERED ACCOUNTANTS

KOLKATA . MUMBAI . DELHI . CHENNAI . KANPUR

60, BENTINCK STREET, KOLKATA-700 069

Phone : 2237-4060

2237-5406/5408


Fax : 2225-3682

E-mail : hocalcutta@chaturvedico.com

I/we have audited the account of AMBUJA CEMENT FOUNDATION, 5TH Floor, Elegant Business Park, MIDC, Off Andheri Kurla road, Andheri East, Mumbai – 400059 for the financial year ending the 31st March 2018 and examined all relevant books and voucher and certify that according to the audited account :

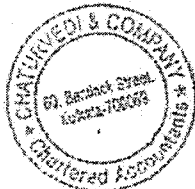
- i) The brought forward foreign contribution at the beginning of the financial year was Rs. 88,13,679/-
- ii) Foreign Contribution of / worth Rs. 3,73,49,151/- was received by the Associated during the financial year 2017-18.
- iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 7,62,306/- was received by the Association during the financial year 2017-18.
- iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2017-18 was Rs. 60,64,053/-.
- 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 in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010.
- viii) Closing Fund Balance for Integrated Rural Development for Mumbai as on 31st March, 2016 and on 31st March, 2017 after reconciliation shows excess balance of Rs. 400,000/- which was a transfer from FCRA main account to utilization account and such transfer was missed to be reported erroneously in that year. To rectify the error, this amount is being shown by management as payment in the current year to show the correct account balance.

For Chaturvedi & Company
Chartered Accountants
Firm Registration No. : 302137E


(Nilima Joshi)
Partner

Membership No. 52122

Place : Kolkata
Date : 21-12-2018



Details of Quarterly Receipt of Foreign Contribution

1. Name of the Association: Ambuja Cement Foundation

2. FCRA Registration Number: 042030017

3. Address of the Association: Gujarat Ambuja Cements Ltd. , PO Ambujanagar, Taluka-Kadinav, Junagarh, Gujarat, Junagadh/Patan/Porbander, Gujarat,

Financial Year: 2017-2018

Quarter: APR,2017 - JUNE,2017

Total Amount received During this quarter: 22057044.79

SL.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	BETTER COTTON INITIATIVE	Institutional	Nieuwekade, 9(3511 rv), Utrecht, Netherland. , Netherlands, Email Id: , Website Address :	Social	22057044.79

Ministry of Home Affairs



Details of Quarterly Receipt of Foreign Contribution

1. Name of the Association: Ambuja Cement Foundation

2. FCRA Registration Number: 042030017

3. Address of the Association: Gujarat Ambuja Cements Ltd. , PO Ambujanagar. Taluka-Kadinav. Junagarh, Gujarat, Junagadh/Patan/Porbander, Gujarat,

Financial Year: 2017-2018

Quarter: JULY,2017 - SEP,2017

Total Amount received During this quarter: 2187275.75

SLNo	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	IDH SUSTAINABLE TRADE INITIATIVE	Institutional	Nieuwekade 9 3511 RV Utrecht The Natherlands , Netherlands. Email Id: , Website Address :	Social	1937675.75
2	SAJJATA SANGH	Individual	MARUTI, NANDANVILLA, BOPAL, AHMEDABAD - 380058, GUJARAT , India. Email Id: sajjatasangh@gmail.co m, Website Address :	Social	99600.00
3	Coastal Salinity Prevention Cell	Institutional	Agrawal avenue. 2nd floor. SF-2, opp. Navrangpura Telephone Exchange. Ahmedabad . India. Email Id: . Website Address :	Social	150000.00

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Details of Quarterly Receipt of Foreign Contribution

1. Name of the Association: Ambuja Cement Foundation
2. FCRA Registration Number: 042030017
3. Address of the Association: Gujarat Ambuja Cements Ltd. , PO Ambujanagar, Taluka-Kadinav, Junagarh, Gujarat, Junagadh/Patan/Porbander, Gujarat,

Financial Year: 2017-2018

Quarter: OCT,2017 - DEC,2017

Total Amount received During this quarter: 13235498.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Coastal Salinity Prevention Cell	Institutional	Agrawal avenc, 2nd floor, SF-2, opp. Navrangpura Telephone Exchange, Ahmedabad, India, Email Id: , Website Address :	Social	1000000.00
2	BETTER COTTON INITIATIVE	Institutional	Nieuwekade, 9(3511rv), Utrecht, Netherland, Netherlands, Email Id: , Website Address :	Social	12235498.00

Ministry of Home Affairs

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10/04/18

Details of Quarterly Receipt of Foreign Contribution

1. Name of the Association: Ambuja Cement Foundation

2. FCRA Registration Number: 042030017

3. Address of the Association: Gujarat Ambuja Cements Ltd. , PO Ambujanagar, Taluka-Kadinav, Junagarh, Gujarat, Junagadh/Patan/Porbander, Gujarat,

Financial Year: 2017-2018

Quarter: JAN,2018 - MAR,2018

Total Amount received During this quarter: 1017238.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Coastal Salinity Prevention Cell	Institutional	Agrawal avenue, 2nd floor, SF-2, opp. Navrangpura Telephone Exchange, Ahmedabad, India, Email Id: , Website Address :	Social	1000000.00
2	BETTER COTTON INITIATIVE	Institutional	Nieuwekade, 9(3511rv), Utrecht, Netherlands, Email Id: , Website Address :	Social	17238.00

Ministry of Home Affairs

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