

Form FC-4
[See rule 17]

Darpan ID : GJ/2018/0187402

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, 2023

1. (a) Name and address of person/association: CEPT RESEARCH DEVELOPMENT FOUNDATION
CEPT UNIVERSITY, KASTURBHAI LALBHAI CAMPUS, UNIVERSITY
ROAD, AHMEDABAD, 380009

(b) FCRA registration/prior permission number and date: 041910483 09/02/2019

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.) 82284201.00

(b) Income During the year*:

(i) Interest: 3625796.00

(ii) Other receipts from projects/activities:

Sl. No	Name and location of project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 89348746.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 175258743.00

*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	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social, cultural, educational, economic, religious)	Specific activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)

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.

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
1	Committee on Data International Science Council	Institutional	CODATA 5 rue - Auguste, Vacquerie 75016, Paris, France , France, Email Id: , Website Address :	Educational	Research Activity Center for Advanced Research in Building Science and Energy CARBSE Center for Applied Geomatics CAG Center for Heritage Conservation CHC Center for Urban Planning and Policy CUPP Center for Water and Sanitation CWAS Center of Excellence in Infrastructure CEI Center of Excellence in Urban Transport COEUT	243378.00
2	Virat Patel	Individual	7B Balmoral Road 03-03 Pine springs 259788 , Singapore, Email Id: , Website Address :	Educational	Research Activity Center for Advanced Research in Building Science and Energy CARBSE Center for Applied Geomatics CAG Center for Heritage Conservation CHC Center for Urban Planning and Policy CUPP Center for Water and Sanitation CWAS Center of Excellence in Infrastructure CEI Center of Excellence in Urban Transport COEUT	500000.00
3	University College London	Institutional	Gower Street, WC13 6BT - London - , United Kingdom, Email Id: , Website Address :	Educational	Research Activity Center for Advanced Research in Building Science and Energy CARBSE Center for Applied Geomatics CAG Center for Heritage Conservation CHC Center for Urban Planning and Policy CUPP Center for Water and Sanitation CWAS Center of Excellence in Infrastructure CEI Center of Excellence in Urban Transport COEUT	6532747.00

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Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
4	The Hongkong and Shanghai Banking Corporation Ltd. HSBC	Institutional	1 Queen s Road Central , Hong Kong, Email Id: , Website Address : http://www.hsbc.com.hk	Educational	Research Activity Center for Advanced Research in Building Science and Energy CARBSE Center for Applied Geomatics CAG Center for Heritage Conservation CHC Center for Urban Planning and Policy CUPP Center for Water and Sanitation CWAS Center of Excellence in Infrastructure CEI Center of Excellence in Urban Transport COEUT	11106343.00
5	Rocky Mountain Institute	Institutional	2490, Junction place, Suite 200, Boulder Co , United States of America, Email Id: icampbell@rmi.org , Website Address :	Educational	Research Activity Center for Advanced Research in Building Science and Energy CARBSE Center for Applied Geomatics CAG Center for Heritage Conservation CHC Center for Urban Planning and Policy CUPP Center for Water and Sanitation CWAS Center of Excellence in Infrastructure CEI Center of Excellence in Urban Transport COEUT	25450933.00
6	OXFORD Brookes University	Institutional	Headington Campus, Oxford, OX3 0BP - UK , United Kingdom, Email Id: , Website Address :	Educational	Research Activity Center for Advanced Research in Building Science and Energy CARBSE Center for Applied Geomatics CAG Center for Heritage Conservation CHC Center for Urban Planning and Policy CUPP Center for Water and Sanitation CWAS Center of Excellence in Infrastructure CEI Center of Excellence in Urban Transport COEUT	12168438.00

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Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
7	Nottingham Trent University	Institutional	50, Shakespeare Street, Nottingham-NG1 4FQ - UK , United Kingdom, Email Id: , Website Address :	Educational	Research Activity Center for Advanced Research in Building Science and Energy CARBSE Center for Applied Geomatics CAG Center for Heritage Conservation CHC Center for Urban Planning and Policy CUPP Center for Water and Sanitation CWAS Center of Excellence in Infrastructure CEI Center of Excellence in Urban Transport COEUT	1252080.00
8	New Venture Fund	Institutional	1828, L Street, NW, Suite 300A, Washington DC 20036 , United States of America, Email Id: info@newventurefund.org, Website Address : http://www.newventurefund.org	Educational	Research Activity Center for Advanced Research in Building Science and Energy CARBSE Center for Applied Geomatics CAG Center for Heritage Conservation CHC Center for Urban Planning and Policy CUPP Center for Water and Sanitation CWAS Center of Excellence in Infrastructure CEI Center of Excellence in Urban Transport COEUT	2167963.00
9	Meeta Mahendra Patel	Individual	7B Balmoral Road #03-03 Pine Spring 259788 , Singapore, Email Id: , Website Address :	Educational	Research Activity Center for Advanced Research in Building Science and Energy CARBSE Center for Applied Geomatics CAG Center for Heritage Conservation CHC Center for Urban Planning and Policy CUPP Center for Water and Sanitation CWAS Center of Excellence in Infrastructure CEI Center of Excellence in Urban Transport COEUT	261000.00

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Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
10	ICF Consulting Services Ltd.	Institutional	Riverscape.10-Queen Stereet Place, London, ECuR 1BE , United Kingdom, Email Id: , Website Address :	Educational	Research Activity Center for Advanced Research in Building Science and Energy CARBSE Center for Applied Geomatics CAG Center for Heritage Conservation CHC Center for Urban Planning and Policy CUPP Center for Water and Sanitation CWAS Center of Excellence in Infrastructure CEI Center of Excellence in Urban Transport COEUT	16784900.60
11	Deutsche Gesellschaft fur Internationale Zusammenarbeit GIZ GmbH	Institutional	Bonn and Eschborn Germany Friedrich-Ebert-Allee 36 40 53113 Bonn , Germany , Email Id: info@giz.de, Website Address : https://www.giz.de/en/html/index.html	Educational	Research Activity Center for Advanced Research in Building Science and Energy CARBSE Center for Applied Geomatics CAG Center for Heritage Conservation CHC Center for Urban Planning and Policy CUPP Center for Water and Sanitation CWAS Center of Excellence in Infrastructure CEI Center of Excellence in Urban Transport COEUT	4583155.11
12	Dasra USA	Institutional	One Riverway, Suite 1900, Houston, TX 77056 , United States of America, Email Id: info@dasra.org, Website Address : http://www.dasra.org	Educational	Research Activity Center for Advanced Research in Building Science and Energy CARBSE Center for Applied Geomatics CAG Center for Heritage Conservation CHC Center for Urban Planning and Policy CUPP Center for Water and Sanitation CWAS Center of Excellence in Infrastructure CEI Center of Excellence in Urban Transport COEUT	6903729.00

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Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
13	Dasra USA	Institutional	One Riverway, Suite 1900, Houston, TX 77056 , United States of America, Email Id: info@dasra.org, Website Address : http://www.dasra.org	Educational	Research Activity Center for Advanced Research in Building Science and Energy CARBSE Center for Applied Geomatics CAG Center for Heritage Conservation CHC Center for Urban Planning and Policy CUPP Center for Water and Sanitation CWAS Center of Excellence in Infrastructure CEI Center of Excellence in Urban Transport COEUT	1394079.29

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

Sl.No	Purpose	Amount
1	Educational	89348746.00

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/activity	Address/Location	Previous Balance		Receipt during 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	Research Activity Center for Advanced Research in Building Science and Energy CARBSE Center for Applied Geomatics CAG Center for Heritage Conservation CHC Center for Urban Planning and Policy CUPP Cen	CEPT RESEARCH DEVELOPMENT FOUNDATION. CEPT UNIVERSITY, KASTURBHAI LALBHAI CAMPUS , UNIVERSITY ROAD,AHMEDABAD,380009 Ahmedabad Gujarat380009	82284201.00	0.00	92974542.00	0.00	135285764.00	0.00	39972979.00	0.00
Total			82284201.00	0.00	92974542.00	0.00	135285764.00	0.00	39972979.00	0.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 107580005.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :20167950.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):127747955.00

** 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 regional groups, castes or communities.

(b) Details of purchase of fresh assets included in Para3(a) above:

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	Computer	Asset is Acquired for research work	4265401.00
(ii)	Creation of movable assests	Scientific Equipments	Asset is Acquired for research work	2865201.00
(iii)	Creation of movable assests	Office Equipments	Asset is Acquired for research work	407207.00
	Total			7537809.00

(ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

Sl. No.	Description of the assets	Value as on beginning of the Financial Year (in Rs.)	Value of assets acquired during the Financial Year (in Rs.)	Value of assets disposed during the Financial Year (in Rs.)	Value as per the balance sheet at the end of the Financial Year (in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
i	Scientific Equipments	0.00	2865201.00	0.00	2865201.00
ii	Computer	2611087.00	4265401.00	0.00	6876488.00
iii	Office Equipments	0.00	407207.00	0.00	407207.00

(bb) Details of immovable properties acquired out of of foreign contribution (as on 31st March of Financial Year):

Sl. No.	Description of immovable asset(Land/buidings etc.)	Size	Location (Complete Address)	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)
i	NIL	0	0	0.00
	Total			0.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (wuth 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)
	FCRA Annual Returns for the financial year 2022-2023 has been Submitted on 29/12/2023			

(d) Total utilisation in the year (Rs.)(a+b+c) 135285764.00

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	81913515.00
(b)	FD made during the year	86116966.00
(c)	Less: realisation of previous FD	129270887.00
d	Closing balance of FD	38759594.00

(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: 5903.00
- (c) in utilisation bank account(s): 1207482.00
- (d) total Rs.(a+b+c): 1213385.00

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

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

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	11 Sansad Marg, New Delhi 110 001	011-23374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX4769	26/03/2021

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

Name of the Bank	Branch Address(with Pin code)	Phone No.	e-mail	IFSC Code	Account Number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
BANK OF INDIA	SWASTHIK SOCIETY CHARRASTA AHMEDABAD GUJARAT 380009	079-6564045	Navrangpura.Ahmedabad@bankofindia.co.in	BKID0002009	200910110015565	01/03/2018

(c) Details of all utilisation bank accounts (if any) for utilisation 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 No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)

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Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
HDFC BANK LTD	SILICON VALLY COOP.SOCIETY ,SATELLITE RD,VEJALPUR, P.O.SATELLITE ,3800 AHMADABAD GUJARAT 380015, Ahmedabad, Gujarat, Ahmedabad	9898271111	support@hdfcbank.com	HDFC0000048	XXXXXXXXXX X6262	19/10/2019
HDFC BANK LTD	SILICON VALLY COOP.SOCIETY ,SATELLITE RD,VEJALPUR, P.O.SATELLITE ,3800 AHMADABAD GUJARAT 380015, Ahmedabad, Gujarat, Ahmedabad	9898271111	support@hdfcbank.com	HDFC0000048	XXXXXXXXXX X6262	19/10/2019

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 DARSHAN PARIKH 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 for the financial year 2022-2023 has been Submitted on 29/12/2023

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DARSHAN PARIKH
[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)



Ministry of Home Affairs