

INDEPENDENT AUDITORS' CERTIFICATE

We have audited the accounts of **MEDHA LEARNING FOUNDATION** registered under section 8 of the Companies Act, 2013 vide CIN No U80904UP2011NPL045664 and having registered address at 407, Dr. Baijnath Road, New Hyderabad Colony, Lucknow, 226007 U.P. (**PAN AAHCM3187E**) (name of association and its full address including State, District and Pin Code; if registered society, its registration No. and State of registration) for the financial year ending 31st March, 2024 and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) the brought forward foreign contribution at the beginning of the financial year was : **Rs. 5,19,62,893.48/- (Five crore nineteen lacs sixty two thousand eight hundred and ninety three and paise forty eight only)**;
- (ii) foreign contribution of ~~/- worth~~ **Rs. 15,78,07,928.00/- (Fifteen crores seventy eight lakhs seven thousand nine hundred and twenty eight only)** was received by the Association during the financial year 2023-2024;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of ~~/- worth~~ **Rs. 27,02,145.00/- (Twenty Seven lakhs two thousand one hundred and forty five only)** was received by the Association during the financial year 2023-2024;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2023-2024 was **Rs. 8,79,81,110.44/- (Eight crore seventy nine lacs eighty one thousand one hundred and ten and paise forty four only)**
- (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.


(CA Shiva Atul)
Partner
Mem No. 405301
F.R.No. 012846C
UDIN : 24405301BKFWBP4362



MEDHA LEARNING FOUNDATION

407, Dr BAIJNATH ROAD, NEW HYDERABAD, LUCKNOW - 226007

**STATEMENT OF RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2024
(EXCLUSIVELY OF FOREIGN CONTRIBUTIONS - FORMING PART OF FCRA ANNUAL RETURN)**

Receipts	Amount (INR)	Payments	Amount (INR)
To <u>Opening Balance as on 01.04.2023</u>		By <u>Administrative expenses</u>	
Balance with Axisbank FCRA A/c (Account Number 913010029199640)	27,61,949.48	Audit Fee	94,400.00
Balance with SBI FCRA Saving A/c (Account Number 40088380388)	4,92,00,944.00	Professional & Legal	5,90,324.00
		Miscellaneous	43,034.04
		Office Maintenance	4,52,340.00
		Rent & Electricity	5,51,694.00
		Postage & Courier	75,118.00
		Telephone & Communication	70,429.00
		IT Subscription & Maintenance	3,31,551.00
		Consultancy & Contract Services- Admin	59,10,739.00
To <u>Receipts during year</u>		By <u>Personnel Cost - Admin</u>	
Dalyan Foundation II	26,43,615.00	Salary & Stipend	85,12,453.00
J P Morgan Chase Bank, N.A., India	2,98,21,500.00	Incentive / Performance Bonus	2,10,066.00
Wellspring Philanthropic Fund Inc	2,63,76,239.00	Allowances and Leave Encashment	1,25,990.00
American Jewish World Service	31,03,500.00	Employers Contribution to PF	4,42,171.00
Charities Aid Foundation America	1,62,30,000.00	Staff Welfare	1,77,748.00
The Emerging Markets Foundation ("EMpower") I	37,33,875.00	Gratuity / Insurance	6,29,701.00
Fidelity Asia Pacific Foundation_II	2,02,01,569.00		
Fossil Foundation	1,03,71,250.00		
Michael & Susan Dell Foundation	60,00,000.00		
Charities Aid Foundation America_II	3,93,26,380.00		
To Interest earned from Designated Bank	27,02,145.00	By <u>Program Expenses</u>	
		<u>Personnel Cost - Program</u>	
		Salary & Stipend	2,56,81,455.00
		Incentive / Performance Bonus	16,39,393.00
		Allowances and Leave Encashment	9,56,384.00
		Employers Contribution to PF	12,71,935.00
		Staff Welfare	1,77,462.00
		Gratuity / Insurance	17,84,030.00
		By <u>Travel</u>	96,93,540.00
		By <u>Training</u>	49,11,082.00
Balance carried forward	21,24,72,966.48	Balance carried forward	6,43,33,039.04



MEDHA LEARNING FOUNDATION

407, Dr BAIJNATH ROAD, NEW HYDERABAD, LUCKNOW - 226007

STATEMENT OF RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2024
(EXCLUSIVELY OF FOREIGN CONTRIBUTIONS - FORMING PART OF FCRA ANNUAL RETURN)

Receipts	Amount (INR)	Payments	Amount (INR)
Balance brought forward	21,24,72,966.48	Balance brought forward	6,43,33,039.04
		By Other Expenses - Program	
		Consultancy & Contract Services	5,55,71,426.00
		IT Maintenance & Subscriptions	17,22,781.00
		Marketing & Communication	2,77,516.00
		Office Maintenance	3,02,226.00
		Others Miscellaneous	18,550.00
		Postage & Courier	13,402.00
		Printing, Stationery & Xerox	1,92,217.00
		Rent & Electricity	15,38,951.00
		Telephone & Internet	1,27,274.00
		By Fixed Assets	
		Software & Application	65,000.00
		Furniture & Fixtures	8,968.00
		Office Equipment	3,20,506.00
		By Closing Balance as on 31.03.2024	
		Balance with Axis Bank FCRA A/c (Account Number 913010029199640)	7,04,587.50
		Balance with SBI FCRA Saving A/c (Account Number 40088380388)	8,72,76,522.94
	21,24,72,966.48		21,24,72,966.48

This Receipt and Payment account be referred to our certificate under Rule 17 (1) of FCRA of even date

For Atul Ravindra & Co.
Chartered Accountants


(CA Shiva Atul)

Partner

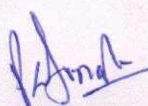
Membership No. 405301

Firm Registration No. 012846C

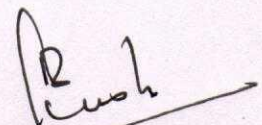
UDIN : 24405301BKFWBP4362



On behalf of Board of Directors


(Praveen Kumar Singh)

Director

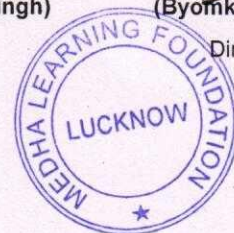


(Byomkesh Mishra)

Director

Date : 12.12.2024

Place : Lucknow



MEDHA LEARNING FOUNDATION

407, Dr BAIJNATH ROAD, NEW HYDERABAD, LUCKNOW - 226007

BALANCE SHEET AS AT 31ST MARCH 2024

(EXCLUSIVELY OF FOREIGN CONTRIBUTIONS - FORMING PART OF FCRA ANNUAL RETURN)

Liabilities	Note	Amount (INR)	Assets	Note	Amount (INR)
General Fund	A	1,87,165.30	<u>Fixed Assets</u>		
Capital Fund	B	7,56,883.00	As per Annexure	D	7,56,883.01
<u>Current Liabilities</u>			<u>Current Assets</u>		
Grant (to the extent unutilized)	C	8,78,41,206.14	Receivables	E	47,261.00
			Cash & Cash equivalents	F	8,79,81,110.44
		8,87,85,254.45			8,87,85,254.45

This Balance Sheet be referred to our
Certificate under rule 17(1) of FCRA of even date

For Atul Ravindra & Co.
Chartered Accountants

(CA Shiva Atul)

Partner

Membership No. 405301

Firm Registration No. 012846C

UDIN : 24405301BKFWBP4362



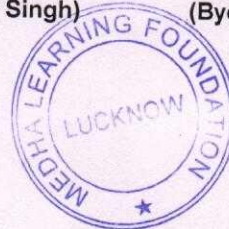
On behalf of Board of Directors

(Praveen Kumar Singh)

Director

(Byomkesh Mishra)

Director



Date : 12.12.2024

Place : Lucknow

MEDHA LEARNING FOUNDATION

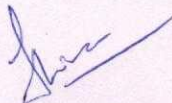
407, Dr BAIJNATH ROAD, NEW HYDERABAD, LUCKNOW - 226007

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2024
(EXCLUSIVELY OF FOREIGN CONTRIBUTIONS - FORMING PART OF FCRA ANNUAL RETURN)

Expenditure	Note	Amount (INR)	Income	Note	Amount (INR)
To Administrative Expenses	G	81,19,629.04	By Grant (to the extent utilised)	K	12,44,78,477.04
To Personnel Cost - Admin	H	1,00,98,129.00	By Excess of Expenditure over Income		0.00
To Program Expenses					
- Personnel Cost	I	3,15,10,659.00			
- Other Expenses	J	7,43,94,965.00			
To Depreciation on Assets	-	3,55,095.00			
		12,44,78,477.04			12,44,78,477.04

This Income and Expenditure Account be referred to our
Certificate under rule 17(1) of FCRA of even date

For Atul Ravindra & Co.
Chartered Accountants


(CA Shiva Atul)

Partner

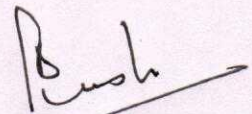
Membership No. 405301

Firm Registration No. 012846C

UDIN : 24405301BKFWBP4362



On behalf of Board of Directors

 
(Praveen Kumar Singh) (Byomkesh Mishra)
Director Director



Date : 12.12.2024

Place : Lucknow

MEDHA LEARNING FOUNDATION

407, Dr BAIJNATH ROAD, NEW HYDERABAD, LUCKNOW - 226007

SCHEDULES ATTACHED & FORMING PART OF BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNT

(EXCLUSIVELY OF FOREIGN CONTRIBUTIONS - FORMING PART OF FCRA ANNUAL RETURN)

Particulars	For the year ended 31st March, 2024 (INR)
<u>Schedule A :- General Fund</u>	
Opening Balance	1,87,165.30
Add : Surplus / (Deficit) during the year	0.00
	<u>1,87,165.30</u>
<u>Schedule B :- Capital Fund for Assets</u>	
FC Donors - Details as per Annexure 1	7,56,883.00
	<u>7,56,883.00</u>
<u>Schedule C :- Grant in Aid (to the extent unutilized)</u>	
FC Donors - Details as per Annexure 2	8,78,41,206.14
	<u>8,78,41,206.14</u>
<u>Schedule D :- Fixed Assets</u>	
Details as per Annexure 3	7,56,883.00
	<u>7,56,883.00</u>
<u>Schedule E :- Other Current Assets; Loans & Advances</u>	
TDS Receivable FY 2023-2024	47,261.00
	<u>47,261.00</u>
<u>Schedule F :- Cash & Cash equivalents</u>	
Balance with bank - Axis Bank Utilization Current FCRA A/c	7,04,587.50
Balance with bank - SBI Bank Main Saving FCRA A/c	8,72,76,522.94
	<u>8,79,81,110.44</u>



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MEDHA LEARNING FOUNDATION

407, Dr BAIJNATH ROAD, NEW HYDERABAD, LUCKNOW - 226007

**SCHEDULES ATTACHED & FORMING PART OF BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNT
(EXCLUSIVELY OF FOREIGN CONTRIBUTIONS - FORMING PART OF FCRA ANNUAL RETURN)**

Particulars	For the year ended 31st March, 2024 (INR)
Schedule G :- Administrative Exp	
Audit Fee	94,400.00
Professional & Legal	5,90,324.00
Miscellaneous	43,034.04
Office Maintenance	4,52,340.00
Rent & Electricity	5,51,694.00
Postage & Courier	75,118.00
Telephone & Communication	70,429.00
IT Subscription & Maintenance	3,31,551.00
Consultancy & Contract Services- Admin	59,10,739.00
	81,19,629.04
Schedule H :- Personnel Cost - Admin	
Salary & Stipend	85,12,453.00
Incentive / Performance Bonus	2,10,066.00
Allowances and Leave Encashment	1,25,990.00
Employers Contribution to PF	4,42,171.00
Staff Welfare	1,77,748.00
Gratuity / Insurance	6,29,701.00
	1,00,98,129.00
Schedule I :- Personnel Cost - Program	
Salary & Stipend	2,56,81,455.00
Incentive / Performance Bonus	16,39,393.00
Allowances and Leave Encashment	9,56,384.00
Employers Contribution to PF	12,71,935.00
Staff Welfare	1,77,462.00
Gratuity / Insurance	17,84,030.00
	3,15,10,659.00



MEDHA LEARNING FOUNDATION

407, Dr BAIJNATH ROAD, NEW HYDERABAD, LUCKNOW - 226007

SCHEDULES ATTACHED & FORMING PART OF BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNT
(EXCLUSIVELY OF FOREIGN CONTRIBUTIONS - FORMING PART OF FCRA ANNUAL RETURN)

Particulars	For the year ended 31st March, 2024 (INR)
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Schedule J :- Other Expenses - Program

Travel

Accommodation	29,99,718.00
Travelling & Conveyance	66,93,822.00
	<u>96,93,540.00</u>

Training and Material Expenses

49,11,082.00

Other Program Expenses

Consultancy & Contract Services	5,55,71,426.00
IT Maintenance & Subscriptions	17,48,781.00
Marketing & Communication	2,77,516.00
Office Maintenance	3,02,226.00
Others Miscellaneous	18,550.00
Postage & Courier	13,402.00
Printing, Stationery & Xerox	1,92,217.00
Rent & Electricity	15,38,951.00
Telephone & Internet	1,27,274.00
	<u>5,97,90,343.00</u>

Schedule K :- Grant from Donors (to the extent utilized)

FC Donors - Details as per Annexure 4	12,44,78,477.04
	<u>12,44,78,477.04</u>



MEDHA LEARNING FOUNDATION

407, Dr BAIJNATH ROAD, NEW HYDERABAD, LUCKNOW - 226007

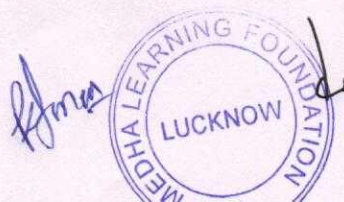
CLUBBING OF GL HEADS FORMING PART OF FINANCIAL STATEMENTS AS AT 31st MARCH, 2024

(EXCLUSIVELY OF FOREIGN CONTRIBUTIONS - FORMING PART OF FCRA ANNUAL RETURN)

<u>Employees benefit expenses - Program</u>	<u>Amount</u>	<u>Salary & Stipend - Program</u>	<u>Amount</u>
Incentive / Performance Bonus	16,39,393.00	Core Program	1,46,54,786
Laptop / Personal Development Allowance / Scholarship / Leave Incashment	9,56,384.00	System Adoption	64,63,803
Employers Contribution to PF	12,71,935.00	Data and Impact	22,67,979
Staff Welfare	1,77,462.00	Alumni	13,57,530
Gratuity / Gratuity Life Cover Premium / Insurance	17,84,030.00	MarCom-Con	9,37,357
	<u>58,29,204.00</u>		<u>2,56,81,455</u>

<u>Employees benefit expenses - Admin</u>	<u>Amount</u>	<u>Salary & Stipend - Admin</u>	<u>Amount</u>
Incentive / Performance Bonus	2,10,066.00	Admin & IC	12,64,091.00
Laptop / Personal Development Allowance / Scholarship / Leave Incashment	1,25,990.00	Finance	16,78,786.00
Employers Contribution to PF	4,42,171.00	People	7,69,576.00
Staff Welfare	1,77,748.00	Management	48,00,000.00
Gratuity / Gratuity Life Cover Premium / Insurance	6,29,701.00		<u>85,12,453.00</u>
	<u>15,85,676.00</u>		

<u>Office Maintenance - Other Program Expenses</u>		<u>Travelling & Conveyance</u>	<u>Amount</u>
Office Repair & Maintenance and NCA	2,00,028.00	Accomodation	29,99,718.00
Office Supplies	1,02,198.00	Travel	45,98,582.00
	<u>3,02,226.00</u>	Per-diem	13,22,438.00
		Conveyance	7,72,802.00
			<u>96,93,540.00</u>



Miscellaneous - Overheads & Office Expenses

Bank Fees & Charges	32,449.04
Others Misc Expenses	<u>10,585.00</u>
	<u><u>43,034.04</u></u>

Office Maintenance - Overheads & Office Expenses

Office Repair & Maintenance and NCA	3,49,940.00
Office Supplies	73,293.00
Printing, Stationery & Xerox	<u>29,107.00</u>
	<u><u>4,52,340.00</u></u>

Consultancy & Contract Services - Other Program Expense

Consultancy & Contract Services	89,38,742.00
Consultancy & Contract Services- PTC	<u>4,66,32,684.00</u>
	<u><u>5,55,71,426.00</u></u>

Consultancy & Contract Services - Administrative Exp

Consultancy & Contract Services-Admin	6,81,250.00
Consultancy & Contract Services- PTC	<u>52,29,489.00</u>
	<u><u>59,10,739.00</u></u>



MEDHA LEARNING FOUNDATION

407, Dr BAIJNATH ROAD, NEW HYDERABAD, LUCKNOW - 226007

Annexure 1

SCHEDULE OF CAPITAL FUND FOR ASSETS FORMING PART OF FINANCIAL STATEMENTS AS AT 31st MARCH, 2024

(EXCLUSIVELY OF FOREIGN CONTRIBUTIONS - FORMING PART OF FCRA ANNUAL RETURN)

Donor	Opening Balance	Addition during year	Sub-Total	Depreciation during year	Closing Balance
	a	b	c=a+b	d	e=c-d
FC Donors					-
Dalyan Foundation	21,816.00	-	21,816.00	359.00	21,457.00
Bank of America -1	41,536.00	-	41,536.00	-	41,536.00
Bank of America -2	16,492.00	-	16,492.00	5,841.00	10,651.00
Bank of America -3	61,823.00	-	61,823.00	17,734.00	44,089.00
Bank of America - 4	625.00	-	625.00	-	625.00
Bank of America -5	18,125.00	-	18,125.00	9,281.00	8,844.00
The Hans Foundation	6,808.00	-	6,808.00	3,465.00	3,343.00
HSBC	12,959.00	-	12,959.00	3,451.00	9,508.00
J. P Morgon Securities India Pvt Ltd.	1,62,411.00	-	1,62,411.00	1,08,060.00	54,351.00
MUFG Bank Ltd	3,74,659.00	-	3,74,659.00	1,78,275.00	1,96,384.00
Society for Development Alternatives	250.00	-	250.00	-	250.00
Charities Aid Foundation America	-	65,000.00	65,000.00	23,219.00	41,781.00
J P Morgan Chase Bank, N.A., India	-	3,29,474.00	3,29,474.00	5,410.00	3,24,064.00
TOTAL	7,17,504.00	3,94,474.00	11,11,978.00	3,55,095.00	7,56,883.00



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MEDHA LEARNING FOUNDATION

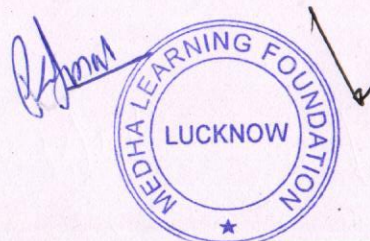
407, Dr BAIJNATH ROAD, NEW HYDERABAD, LUCKNOW - 226007

Annexure 2

SCHEDULE OF FOREIGN GRANTS FORMING PART OF FINANCIAL STATEMENTS AS AT 31st MARCH, 2024

(EXCLUSIVELY OF FOREIGN CONTRIBUTIONS - FORMING PART OF FCRA ANNUAL RETURN)

Donor	Opening Balance	Grant received during year	Interest received during year	Sub-Total	Capital Grant	Balance Fund	Expense during year	Closing Balance
	a	b	c	d=a+b+c	e	f=d-e	g	h=f-g
Dalyan Foundation II	-	26,43,615.00	-	26,43,615.00	-	26,43,615.00	26,43,615.00	-
J P Morgan Chase Bank, N.A., India	-	2,98,21,500.00	3,47,411.00	3,01,68,911.00	3,29,474.00	2,98,39,437.00	2,98,39,437.00	-
Wellspring Philanthropic Fund Inc	-	2,63,76,239.00	5,24,928.00	2,69,01,167.00	-	2,69,01,167.00	1,48,53,587.00	1,20,47,580.00
American Jewish World Service	17,73,996.00	31,03,500.00	34,940.00	49,12,436.00	-	49,12,436.00	21,57,321.00	27,55,115.00
Charities Aid Foundation America	2,32,76,718.72	1,62,30,000.00	5,60,462.00	4,00,67,180.72	65,000.00	4,00,02,180.72	2,71,09,296.49	1,28,92,884.23
The Emerging Markets Foundation ("EMpower") III	14,48,806.83	37,33,875.00	57,754.00	52,40,435.83	-	52,40,435.83	31,78,941.92	20,61,493.91
Fidelity Asia Pacific Foundation_II	55,35,839.00	2,02,01,569.00	2,55,763.00	2,59,93,171.00	-	2,59,93,171.00	78,06,074.00	1,81,87,097.00
Fossil Foundation	92,25,682.00	1,03,71,250.00	1,29,764.00	1,97,26,696.00	-	1,97,26,696.00	1,60,15,190.00	37,11,506.00
Michael & Susan Dell Foundation	1,05,40,685.63	60,00,000.00	2,98,536.00	1,68,39,221.63	-	1,68,39,221.63	1,29,54,341.63	38,84,880.00
Charities Aid Foundation America_II	-	3,93,26,380.00	5,39,848.00	3,98,66,228.00	-	3,98,66,228.00	75,65,578.00	3,23,00,650.00
Grand Total	5,18,01,728.18	15,78,07,928.00	27,49,406.00	21,23,59,062.18	3,94,474.00	21,19,64,588.18	12,41,23,382.04	8,78,41,206.14



MEDHA LEARNING FOUNDATION

407, Dr BAIJNATH ROAD, NEW HYDERABAD, LUCKNOW - 226007

Annexure 3

DETAIL OF DEPRECIATION ON FIXED ASSETS AS ON 31.03.2024

(AS PER COMPANIES ACT, 2013)

(EXCLUSIVELY OF FOREIGN CONTRIBUTIONS - FORMING PART OF FCRA ANNUAL RETURN)

SCHEDULE D.1 : TANGIBLE ASSETS

S. No.	Particulars	Gross Block			Depreciation			Net Block	
		As at 01.04.23	Additions	As at 31.03.2024	Up To 31.03.2023	For the Year	Up To 31.03.2024	As at 31.03.2023	As at 31.03.2024
1	Furniture & Fixture	3,82,514.00	8,968.00	3,91,482.00	2,17,951.00	45,367.00	2,63,318.00	1,64,563.00	1,28,164.00
2	Office Equipment	7,16,418.00	3,20,506.00	10,36,924.00	3,88,968.00	1,63,944.00	5,52,912.00	3,27,450.00	4,84,012.00
3	Computers	13,38,298.00	-	13,38,298.00	12,51,665.00	16,117.00	12,67,782.00	86,633.00	70,516.00
	TOTAL (D.1)	24,37,230.00	3,29,474.00	27,66,704.00	18,58,584.00	2,25,428.00	20,84,012.00	5,78,646.00	6,82,692.00

SCHEDULE D.2 : INTANGIBLE ASSETS

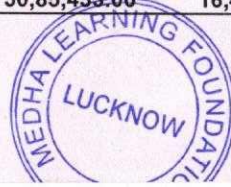
S. No.	Particulars	Gross Block			Depreciation			Net Block	
		As at 01.04.23	Additions	As at 31.03.2024	Up To 31.03.2023	For the Year	Up To 31.03.2024	As at 31.03.2023	As at 31.03.2024
1	SIS - Front end Development	6,48,203.00	65,000.00	7,13,203.00	5,09,345.00	1,29,667.00	6,39,012.00	1,38,858.00	74,191.00
	TOTAL (D.2)	6,48,203.00	65,000.00	7,13,203.00	5,09,345.00	1,29,667.00	6,39,012.00	1,38,858.00	74,191.00

GRAND TOTAL 30,85,433.00 3,94,474.00 34,79,907.00 23,67,929.00 3,55,095.00 27,23,024.00 7,17,504.00 7,56,883.00

PREVIOUS YEAR 26,66,180.00 4,19,253.00 30,85,433.00 16,42,301.00 7,25,628.00 23,67,929.00 10,23,879.00 7,17,504.00



Atul Ravindra



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MEDHA LEARNING FOUNDATION

407, Dr BAIJNATH ROAD, NEW HYDERABAD, LUCKNOW - 226007

Annexure 4

SCHEDULE OF GRANT FROM FC DONORS (TO THE EXTENT UTILISED DURING THE YEAR) FORMING PART OF FINANCIAL STATEMENTS AS AT 31st MARCH, 2024

(EXCLUSIVELY OF FOREIGN CONTRIBUTIONS - FORMING PART OF FCRA ANNUAL RETURN)

Donor	For the year ended 31.03.2024
MUFG Bank Ltd.	1,78,275
Bank of America - 2	5,841
Bank of America - 3	17,734
Bank of America - 5	9,281
The Emerging Markets Foundation ("EMpower") III	31,78,942
Dalyan Foundation	359
Dalyan Foundation II	26,43,615
Wellspring Philanthropic Fund Inc	1,48,53,587
HSBC	3,451
J.P. Morgan Securities India Private Limited	1,08,060
The Hans Foundation	3,465
American Jewish World Service	21,57,321
Michael & Susan Dell Foundation	1,29,54,342
Charities Aid Foundation America	2,71,32,515
Charities Aid Foundation America II	75,65,578
Fidelity Asia Pacific Foundation_II	78,06,074
Fossil Foundation	1,60,15,190
J P Morgan Chase Bank, N.A., India	2,98,44,847
	<u>12,44,78,477.04</u>

