

No.S.M.-Acct/2020-21/ 614-20

October 9, 2020  
Central Bureau of Intelligence,  
Govt. of India,  
Ministry of Home Affairs,  
Adinath Colony,  
H.N.4, Keshav Nagar,  
Udaipur

*Sub: Submission of details of Receipts and Expenditure of Foreign contribution for the Qtr. -JULY,2020 to SEPT.,2020*

Dear Sir,

As requested by you, we are sending herewith the Quarterly Report regarding the Foreign Contributions received by Seva Mandir for the quarter period 1<sup>st</sup> July, 2020 to 30<sup>th</sup> Sept., 2020.

Kindly acknowledge receipt.

Thanking you,

Yours sincerely,



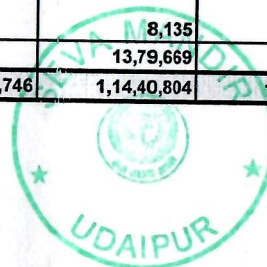
(Shailendra Tiwari)  
General Secretary



Encl: As above.  
CC. :- CID DEPT.  
CC:- SHO, Kotra Police Station  
CC:- SHO, Ambamata Police Station,  
CC:- SHO, Jhadol Police Station  
CC:- SHO, Kherwara Police Station  
CC:- CID Kherwara

SEVA MANDIR UDAIPUR
FCRA REGISTRATION NO. 125690002/11.12.1985
DETAIL OF BANK
S/B A/C NO. 10449994292
BANK- STATE BANK OF INDIA
ADDRESSE - STATE BANK OF INDIA
23-C MADUVAN
UDAIPUR (RAJ). PIN- 313001
DETAILS OF FOREIGN CONTRIBUTION
for the period from 1 July,20 to 30th Sept.,20

S.N O.	NAME OF DONNER	Date of entry in S.M. book	JULY,20	AUGUST,20	SEPT,20	TOTAL	PURPOSE
CONTRIBUTION FROM FOREIGN FUNDING							
	BENEVITY-THE UK ONLINE GIVING FOUNDATION	10/07/2020	4,994			4,994	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution
	KRISHNA SOMERS CHARITABLE TRUST	10/07/2020	15,37,500			15,37,500	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution
	RAZORPAY SOFTWARE PVT.LTD.	31/07/2020	8,010			8,010	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution
	BENEVITY-THE UK ONLINE GIVING FOUNDATION	19/08/2020		21,765		21,765	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution
	PLAN INDIA	31/08/2020		13,92,400		13,92,400	SupportCovid 19
	PLAN INDIA	31/08/2020		10,85,900		10,85,900	SupportCovid 19
	FRIENDS OF SEVA MANDIR - UK	31/08/2020		18,10,915		18,10,915	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution
	RAZORPAY SOFTWARE PVT.LTD.	31/08/2020		16,766		16,766	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution
	YATRA FOUNDATION	07/09/2020			10,53,000	10,53,000	Support to Education project
	ASHA FOR EDUCATION, U.S.A.	14/09/2020			12,68,000	12,68,000	Support to Education project
	GIVE ONLINE FOREIGN	15-09-2020			25,00,000	25,00,000	SupportCovid 19
	ASHA FOR EDUCATION U.S.A	25/09/2020			2,32,000	2,32,000	Support to Education project
	RBS FOUNDATION	30/09/2020			50,00,000	50,00,000	Support to NRM project
	RAZORPAY SOFTWARE PVT.LTD.	30/09/2020			8,135	8,135	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution
	SM OWNED FUND				13,79,669	13,79,669	
	TOTAL (A)		15,50,504	43,27,746	1,14,40,804	1,73,19,054	



*[Handwritten signature]*

S.N O.	NAME OF DONNER	Date of entry in S.M. book	JULY,20	AUGUST,20	SEPT,20	TOTAL	PURPOSE
<b>FOREIGN DONATIONS</b>							
	NASSCOM FOUNDATION	08/07/2020	3,600			3,600	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution
	MICHAEL RADZIEMSKI	31/07/2020	4,300			4,300	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution
	GIVE FOUNDATION	31/07/2020	262			262	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution
	NASSCOM FOUNDATION	15/09/2020			1,700	1,700	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution
	RICHA BHATIA	30/09/2020			4,300	4,300	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution
	<b>TOTAL (B)</b>		<b>8,162</b>	<b>0</b>	<b>6,000</b>	<b>14,162</b>	
	<b>TOTAL (A+ B)</b>		<b>15,58,666</b>	<b>43,27,746</b>	<b>1,14,46,804</b>	<b>1,73,33,216</b>	

  
**Shailendra Tiwari**  
 GENERAL SECRETARY  
 Mobile No:- 9414155421



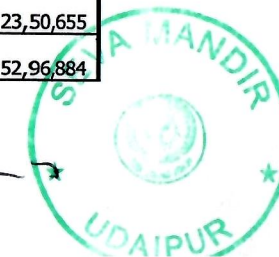


<b>SEVA MANDIR</b>	
Registration No. and Date	125690002 / 11.02.1985
NAME AND ADDRESS OF THE DESIGNATED BANK :	STATE BANK OF INDIA
	1533 (MAIN
	23-C Maduban
	UDAIPUR - 313 001
A/c No.	S.B. A/C.

UNAUDITED STATEMENT OF RECEIPT AND PAYMENT ACCOUNT FROM 1ST JULY 2020 TO 30th SEPT 2020

Remarks(our work area are Badgoan,Girwa,Kherwara,Jhadol,Kotra and Kumbalgarh.(Some activities are held in some blocks and some in all blocks)				OPENING BALANCE	RECEIPTS	EXPENDITURE	Balance
NAME OF FOREIGN FUNDING	ORIGIN OF COUNTRY	PURPOSE		Unspent / Overspent as on 01.07.2020	Grant,Donation,int erest & other income received during the period	Expenditure during the period	Unspent / Overspent as on 30.09.2020
AMMADO	USA	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution	1	1,15,121	-	-	1,15,121
Yatra Foundation	australia	Support for rural school.	3	(2,89,056)	10,53,000	4,55,774	3,08,170
FSM USA GG	usa	Support in Comp. Plan for Balwadi,	6	69,32,639	-	15,81,423	53,51,216
Asha Danbury	uk	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	8	6,00,988	-	1,29,122	4,71,866
Friends of Seva Mandir, USA	usa	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	9	57,78,461	-	6,78,130	51,00,331
Brot fur die welt -Germany(EED)	Germany	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	11	(28,47,687)	-	77,76,592	(1,06,24,279)
AFSHAN & BARAC BIERI	Netherland	Support in Sanitation	13	2,32,581	-	2,36,124	(3,543)
Canada India Village Aid Association	Canada	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	19	27,61,052	-	-	27,61,052
Friends of Seva Mandir ,UK	UK	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	20	10,15,740	18,10,915	4,76,000	23,50,655
CAF INDIA - NEW DELHI Phase-ii	ind	support for sanitation and TBA's	21	72,98,827	-	20,01,943	52,96,884

*Signature*



Remarks(our work area are Badgoan,Girwa,Kherwara,Jhadol,Kotra and Kumbalgarh.(Some activities are held in some blocks and some in all blocks)				OPENING BALANCE	RECEIPTS	EXPENDITURE	Balance
NAME OF FOREIGN FUNDING	ORIGIN OF COUNTRY	PURPOSE		Unspent / Overspent as on 01.07.2020	Grant,Donation,int erest & other income received during the period	Expenditure during the period	Unspent / Overspent as on 30.09.2020
Krishna Somers Charitable Trust	UK	support for balwadi	23	41,72,400	15,37,500	-	57,09,900
RBS	uk	Support in Comp. Plan for NRD,	25	(58,54,878)	50,00,000	1,54,593	(10,09,471)
Asha for Education,U.S.A.	USA	Support FOR Nrd	34	4,74,668	15,00,000	10,61,241	9,13,427
Geisse Foundation	uk	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	36	(2,69,042)	-	-	(2,69,042)
Plan-BalPrthinidhi	UK	Support for helip in higer educaion	40	-	-	3,71,238	(3,71,238)
Rafe Bullick Mem. Foundation	ind	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	41	40,179	-	-	40,179
Give Foundation	usa	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	61	1,768	-	-	1,768
Benevity-'The UK Online Giving Foundation'	PHILIPINES	Research study for NRD	63	5,89,668	26,759	-	6,16,427
Rosepay Software (P) Ltd.	uk	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	64	46,684	32,911	-	79,595
Global Giving UK	ind	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	FA	(21,385)	-	-	(21,385)
CEC, Hyderabad	uk	Support in Comp. Plan for NRD,	FB	(3,70,581)	-	-	(3,70,581)
GIVE COVID RELIFE	uk	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	BC	52,727	25,00,000	-	25,52,727
PLAN BARCLAYS GRANT	uk	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	47	-	13,92,400	13,92,400	-
PLAN ARO GRANT	uk	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	49	-	10,85,900	10,85,900	-
SM OWN FUND -COPUS ,RESERVES AND SEPCIFIED FUND& DONATION		Womens & Child Care, Health and Village Institution	0	12,25,75,073	13,93,831	20,31,138	12,19,37,766
<b>Total</b>				<b>14,30,35,947</b>	<b>1,73,33,216</b>	<b>1,94,31,618</b>	<b>14,09,37,545</b>



  
**Shailendra Tiwari**  
 GENERAL SECRATERY  
 Mobile No:- 9414155421