

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

January 08, 2021  
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. -OCTOBER,2020 to DECEMBER ,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> October ,2020 to 31<sup>th</sup> December.,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

<b>SEVA MANDIR UDAIPUR</b>
FCRA REGISTRATION NO. 125690002/11.12.1985
<b>DETAIL OF BANK</b>
S/B A/C NO. 10449994292
<b>BANK- STATE BANK OF INDIA</b>
<b>ADDRESSE - STATE BANK OF INDIA</b>
23-C MADUVAN
UDAIPUR (RAJ). PIN- 313001
<b>DETAILS OF FOREIGN CONTRIBUTION</b>
for the period from 1 October,20 to 31st December.,20

S.N O.	NAME OF DONNER	Date of entry in S.M. book	Oct.,20	Nov.,20	Dec.,20	TOTAL	PURPOSE
<b>CONTRIBUTION FROM FOREIGN FUNDING</b>							
	KRISHNA SOMERS CHARITABLE TRUST	04/11/2020		15,76,350		15,76,350	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution
	GIVE ONLINE FOREIGN	18/11/2020		22,257	262	22,519	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution
	PLAN INTERNATIONAL	18/11/2020		22,11,137		22,11,137	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution
	PLAN INTERNATIONAL	18/11/2020		4,76,472		4,76,472	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution
	BFDW- GERMANY ( COMPREHENSIVE PLAN IV)	19/11/2020		71,05,928		71,05,928	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution
	AFSHAN & BARAC BIERI	08/12/2020			13,34,235	13,34,235	Support in Education
	BENEVITY-THE UK ONLINE GIVING FOUNDATION	08/12/2020			8,250	8,250	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution
	ASHA FOR EDUCATION U.S.A	08/12/2020			5,05,000	5,05,000	Support in Education of NFE center
	GIVE ONLINE FOREIGN	14/12/2020			22,303	22,303	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution
	FRIENDS OF SEVA MANDIR - USA	19/12/2020			27,80,538	27,80,538	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution
	FRIENDS OF SEVA MANDIR - USA	19/12/2020			4,39,305	4,39,305	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution
	FRIENDS OF SEVA MANDIR - USA	19/12/2020			22,68,541	22,68,541	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution
	SM OWNED FUND					5,52,719	
	<b>TOTAL ( A )</b>		<b>0</b>	<b>1,13,92,144</b>	<b>73,58,434</b>	<b>1,93,03,297</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 OCTOBER 2020 TO 31ST DECEMBER 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)			FA NO.	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	3,08,170	-	4,36,018	(1,27,848)
FSM USA GG	usa	Support in Comp. Plan for Balwadi,	6	53,51,216	27,80,538	20,14,071	61,17,683
Asha Danbury	uk	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	8	4,71,866	5,05,000	3,76,056	6,00,810
Friends of Seva Mandir, USA	usa	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	9	51,00,331	27,07,846	14,400	77,93,777
Brot fur die welt -Germany(EED)	Germany	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	11	(1,06,24,279)	71,05,928	18,63,210	(53,81,561)
AFSHAN & BARAC BIERI	Netherland	Support in Sanitation	13	(3,543)	13,34,235	3,70,598	9,60,094
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	23,50,655	-	-	23,50,655
CAF INDIA - NEW DELHI Phase-ii	ind	support for sanitation and TBA's	21	52,96,884	-	22,90,387	30,06,497



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Remarks(our work area are Badgoan,Girwa,Kherwara,Jhadol,Kotra and Kumbalgarh.(Some activities are held in some blocks and some in all blocks)			FA NO.	OPENING BALANCE	RECEIPTS	EXPENDITURE	Balance
NAME OF FOREIGN FUNDING	ORIGIN OF COUNTRY	PURPOSE		Unspent / Overspent as on 01.07.2020	Grant, Donation, interest & 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	57,09,900	15,76,350	-	72,86,250
RBS	uk	Support in Comp. Plan for NRD,	25	(10,09,471)	-	-	(10,09,471)
Asha for Education,U.S.A.	USA	Support FOR Nrd	34	9,13,427	-	3,08,842	6,04,585
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 help in higher educaion	40	(3,71,238)	4,76,472	1,05,234	-
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	44,560	-	46,328
Benevity-'The UK Online Giving Foundation'	PHILIPINES	Research study for NRD	63	6,16,427	8,250	-	6,24,677
Rosepay Software (P) Ltd.	uk	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	64	79,595	-	-	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	25,52,727	262	20,05,150	5,47,839
PLAN BARCLAYS GRANT	uk	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	47	-	-	-	-
PLAN ARO GRANT	uk	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	49	-	-	-	-
SM OWN FUND -COPUS ,RESERVES AND SEPCIFIED FUND& DONATION		Womens & Child Care, Health and Village Institution	0	12,19,37,766	5,52,719	29,08,483	11,95,82,001
<b>Total</b>				<b>14,09,37,545</b>	<b>1,93,03,297</b>	<b>1,48,80,906</b>	<b>14,53,59,936</b>



*(Handwritten signature)*

Shailendra Tiwari  
GENERAL SECRETARY  
Mobile No:-

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