



No.S.M.-Acct/2021-22/ 70-76

July 8, 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. -April 21 to June 21***

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> April, 2021 to 30<sup>th</sup> June., 2021.***

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 1st April,21 to 30th June 21

S.N O.	NAME OF DONNER	Date of entry in S.M. book	APRIL,21	MAY ,21	JUNE,21	TOTAL	PURPOSE
<b>CONTRIBUTION FROM FOREIGN FUNDING</b>							
	KRISHNA SOMERS CHARITABLE TRUS	29/06/2021			16,55,400	16,55,400	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution
	FRIENDS OF SEVA MANDIR - UK	29/06/2021			50,785	50,785	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution
	<b>TOTAL ( A )</b>		<b>0</b>	<b>0</b>	<b>17,06,185</b>	<b>17,06,185</b>	
<b>FOREIGN DONATIONS</b>							
	DARINA ALLEN, IRELAND	29/06/2021		0	2,63,413	2,63,413	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution
	<b>TOTAL ( B )</b>		<b>0</b>	<b>0</b>	<b>2,63,413</b>	<b>2,63,413</b>	
	<b>SM OWNED FUND ©</b>					<b>3,64,050</b>	
	<b>GRAND TOTAL (A+B+C)</b>		<b>0</b>	<b>0</b>	<b>19,69,598</b>	<b>23,33,648</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 S.B. A/C.
A/c No.	

UNAUDITED STATEMENT OF RECEIPT AND PAYMENT ACCOUNT FROM 1ST APRIL 2021 TO 30th JUNE 2021

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 30.06.2021
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	(7,04,664)	-	4,81,580	(11,86,244)
FSM USA GG	usa	Support in Comp. Plan for Balwadi,	6	22,94,298	-	14,71,318	8,22,980
Friends of Seva Mandir, USA	usa	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	9	50,97,162	-	10,74,103	40,23,059
Brot fur die Welt -Germany(EED)	Germany	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	11	(50,78,742)	-	-	(80,78,742)
AFSHAN & BARAC BIERI	Netherland	Support in Sanitation	13	5,11,623	-	1,50,723	3,60,900
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	50,785	1,72,259	22,29,181




*(Handwritten 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)			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 30.06.2021
Krishna Somers Charitable Trust	UK	support for balwadi	23	89,53,650	16,55,400	29,45,331	76,63,719
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	16,31,905	-	4,67,510	11,64,395
Geisse Foundation	uk	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	36	(2,69,042)	-	-	(2,69,042)
Rafe Bullick Mem. Foundation	ind	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	41	40,179	-	-	40,179
Benevity-'The UK Online Giving Foundation'	PHILIPINES	Research study for NRD	63	6,73,161	-	-	6,73,161
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, Womens & Child Care, Health and Village Institution	FB	(3,70,581)	-	-	(3,70,581)
SM OWN FUND -COPUS ,RESERVES AND SEPCIFIED FUND& DONATION			0	12,69,51,391	6,27,463	10,86,305	12,64,92,549
<b>Total</b>				<b>14,10,05,906</b>	<b>23,33,648</b>	<b>78,49,129</b>	<b>13,54,90,425</b>



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