



No.S.M.-Acct/2021-22/ 250

October 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. -JULY 21 TO SEPT. 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 **1st July, 2021 to 30th Sept., 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. 40028467679
BANK- STATE BANK OF INDIA, NEW DELHI
ADDRESSE - STATE BANK OF INDIA
NEW DELHI MAIN BRANCH FCRA DIVISION,11
PARLIAMENT STREET, NEW DELHI-110001
DETAILS OF FOREIGN CONTRIBUTION
For the period from 1st July,21 to 30th Sept.21

S. N O.	NAME OF DONNER	Date of entry in S.M. book	JULY,21	AUGUST ,21	SEPT.,21	TOTAL	PURPOSE
CONTRIBUTION FROM FOREIGN FUNDING							
	FRIENDS OF SEVA MANDIR - UK	30/07/2021	55,30,250			55,30,250	Support in Comp. Plan for NRD, Edu, womens & Child Care, Health and Village Institution for Rural development
	FREINDS OF SEVA MANDIR USA FSM GLOBAL GIVING	10/08/2021		14,730		14,730	Care, Health and Village Institution for Rural development
	GIVE ONLINE FOREIGN	10/08/2021		52,878		52,878	Care, Health and Village Institution for Rural development
	BFDW- GERMANY (COMPREHENSIVE PLAN IV)	10/08/2021		76,95,160		76,95,160	Support in Comp. Plan for NRD, Edu, womens & Child Care, Health and Village Institution for Rural development
	GIVE ONLINE FOREIGN	10/08/2021		1,01,343		1,01,343	Support in Comp. Plan for NRD, Edu, womens & Child Care, Health and Village Institution for Rural development
	KRISHNA SOMERS CHARITABLE TRUST	13/08/2021		16,15,800		16,15,800	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	ASHA FOR EDUCATION, U.S.A.	31/08/2021		15,08,000		15,08,000	for NFE center
	BENEVITY-THE UK ONLINE GIVING FOUNDATION	31/08/2021		6,919		6,919	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	GIVE ONLINE FOREIGN	31/08/2021		6,980		6,980	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	SAINT CHRISTOPHER LONDON	31/08/2021		2,49,141		2,49,141	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	CLEAN HUB GERMANY	15/09/2021			47,733	47,733	for waste collection and management
	YATRA FOUNDATION	15/09/2021			9,46,174	9,46,174	for NFE center



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S. N. O.	NAME OF DONNER	Date of entry in S.M. book	JULY,21	AUGUST ,21	SEPT.,21	TOTAL	PURPOSE
	BENEVITY-THE UK ONLINE GIVING FOUNDATION	15/09/2021			12,699	12,699	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	BENEVITY-THE UK ONLINE GIVING FOUNDATION	15/09/2021			486	486	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	CLEAN HUB GERMANY	21/09/2021			99,630	99,630	for waste collection and management
	GIVE ONLINE FOREIGN	21/09/2021			21,857	21,857	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	AFSHAN & BARAC BIERI	21/09/2021			20,18,363	20,18,363	For education and NRD
	YATRA FOUNDATION	30/09/2021			10,00,000	10,00,000	for NFE center
	FZE LLC (CRYPTO FUND)	15/07/2021	20,58,562			20,58,562	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	DASRA UK	31/07/2021	37,21,814			37,21,814	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	GIVE FOUNDATION	10/08/2021			6,90,827	6,90,827	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	TOTAL (A)						
	FOREIGN DONATIONS		1,13,10,626	1,12,50,951	48,37,768	2,73,99,344	
	DARINA ALLEN, IRELAND	15/07/2021	58,294.00	0	0	58,294	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution
	TOTAL (B)		58,294	0	0	58,294	
	SM OWNED FUND ©					20,33,998	
	GRAND TOTAL (A+B+C)		1,13,68,920	1,12,50,951	48,37,768	2,94,91,637	




 SHAIENDRA TIWARI
 GENERAL SECRATERY
 Mobile No:- 9414155421

SEVA MANDIR	
Registration No. and Date	125690002 / 11.02.1985
NAME AND ADDRESS OF THE DESIGNATED BANK :	STATE BANK OF INDIA ,NEW DELHI
	40028467679 NEW DELHI MAIN BRANCH FCRA DIVISION,11 PARLIAMENT STREET, NEW DELHI- 110001
A/c No.	S.B. A/C.

Signature

UNAUDITED STATEMENT OF RECEIPT AND PAYMENT ACCOUNT FROM 1ST JULY 2021 TO 30th SEPT. 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))							
NAME OF FOREIGN FUNDING	ORIGIN OF COUNTRY	PURPOSE	FA NO.	OPENING BALANCE	RECEIPTS	EXPENDITURE	Balance
				Unspent / Overspent as on 01.07.2021	Grant, Donation, interest & other income received during the period	Expenditure during the period	Unspent / Overspent as on 30.09.2021
AMMADO	USA	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution	1	1,15,121	-	1,15,121	-
Global Giving	USA	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	2	-	-	-	-
Yatra Foundation	Australia	Support for rural school.	3	(11,86,244)	19,46,174	5,16,785	2,43,145
IN COVID SUPPORT FZE LLC (CRPTYO)	INDIA		4	-	20,58,562	7,23,000	13,35,562
FSM USA GG	USA	Support in Comp. Plan for Balwadi,	6	8,22,980	-	20,60,795	(12,37,815)
Friends of Seva Mandir, USA	USA	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	9	40,23,059	14,730	11,48,937	28,88,852
Brot fur die welt -Germany(EED)	Germany	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	11	(80,78,742)	76,95,160	-	(3,83,582)
DASRA	UK	Support in Mal-Nutration project	12	-	37,21,814	8,57,774	28,64,040
AFSHAN & BARAC BIERI	Netherland	Support in Sanitation	13	3,60,900	20,18,363	6,14,035	17,65,228
Saint Christopher School, London	UK	Support for Education	16	-	2,49,140	-	2,49,140
CLEAN HUB GERMANY	UK	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	18	-	1,47,363	49,200	98,163



Remarks(our work area are Badgoan,Girwa,Kherwara,Jhadol,Kotra and Kumbalgarh.(Some activities are held in some blocks and some in all blocks)

NAME OF FOREIGN FUNDING	ORIGIN OF COUNTRY	PURPOSE	FA NO.	OPENING BALANCE	RECEIPTS	EXPENDITURE	Balance
				Unspent / Overspent as on 01.07.2021	Grant,Donation,int erest & other income received during the period	Expenditure during the period	Unspent / Overspent as on 30.09.2021
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	22,29,181	55,30,250	16,09,091	61,50,340
Krishna Somers Charitable Trust	UK	support for balwadi	23	76,63,719	16,15,800	24,36,596	68,42,923
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	11,64,395	15,08,000	6,72,098	20,00,297
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	UK	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	-	1,83,058	-	1,83,058
Benevity-'The UK Online Giving Foundation'	PHILIPINES	Research study for NRD	63	6,73,161	20,103	-	6,93,265
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	OLD BALANCE	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	FA	(21,385)	-	-	(21,385)
CEC, Hyderabad	OLD BALANCE	Support in Comp. Plan for NRD,	FB	(3,70,581)	-	-	(3,70,581)
SM OWN FUND -COPUS ,RESERVES AND SEPCIFIED FUND& DONATION	INTEREST & OTHER INCOME	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution & Covid Donation	0	12,64,92,550	27,83,120	(5,71,609)	12,98,47,279
Total				13,54,90,426	2,94,91,637	1,02,31,823	15,47,50,240




 Shailendra Tiwari
 GENERAL SECRETARY
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