

No.S.M.-Acct/2021-22/ 333-39

December 12, 2022
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 21 TO December 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 October, 2021 to 31st December, 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 OCT.,21 to 31ST DEC.21

S. N O.	NAME OF DONNER	Date of entry in S.M. book	OCT,21	NOV. ,21	DEC.,21	TOTAL	PURPOSE
CONTRIBUTION FROM FOREIGN FUNDING							
	FRIENDS OF SEVA MANDIR - USA	08/10/2021	41,21,124			41,21,124	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	FRIENDS OF SEVA MANDIR - USA	08/10/2021	3,70,325			3,70,325	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	FRIENDS OF SEVA MANDIR - USA	08/10/2021	77,25,573			77,25,573	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	GIVE ONLINE FOREIGN	08/10/2021	22,184			22,184	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	KRISHNA SOMERS CHARITABLE TRUST	25/10/2021	16,47,000			16,47,000	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	BENEVITY-THE UK ONLINE GIVING FOUNDATION	25/10/2021	45,211			45,211	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	GIVE ONLINE FOREIGN	30/10/2021	15,871			15,871	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	GIVE ONLINE FOREIGN	22/11/2021			22,465	22,465	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development



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S. N O.	NAME OF DONNER	Date of entry in S.M. book	OCT,21	NOV. ,21	DEC.,21	TOTAL	PURPOSE
	BENEVITY-THE UK ONLINE GIVING FOUNDATION	22/11/2021		5,283		5,283	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	BENEVITY-THE UK ONLINE GIVING FOUNDATION	22/11/2021		26,766		26,766	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	CHARITIES AID FOUNDATION AMERICA	22/11/2021		7,27,800		7,27,800	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	DELL FOUNDATION	22/11/2021		36,71,218		36,71,218	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	GIVE ONLINE FOREIGN	29/11/2021		13,276		13,276	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	BENEVITY-THE UK ONLINE GIVING FOUNDATION	02/12/2021			16,679	16,679	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	ASHA FOR EDUCATION DANBURY, U.S.A.	03/12/2021			8,07,000	8,07,000	Support for our NFE Education center
	GIVE ONLINE FOREIGN	24/12/2021			4,460	4,460	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	BENEVITY-THE UK ONLINE GIVING FOUNDATION	31/12/2021			1,33,568	1,33,568	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	GIVE ONLINE FOREIGN	31/12/2021			21,474	21,474	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	GIVE ONLINE FOREIGN	31/12/2021					Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	NORWEGAIN UNIVERSITY NORWAY	31/12/2021			33,105	33,105	Support for PMS Training
	GIVE FOUNDATION	22/12/2021			2,22,610	2,22,610	Support for Covid Relief
	GIVE FOUNDATION	31/12/2021			666	666	Support for Covid Relief
	GIVE FOUNDATION	31/12/2021			1,36,909	1,36,909	Support for Covid Relief
	GIVE FOUNDATION	31/12/2021			25,809	25,809	Support for Covid Relief
	GIVE FOUNDATION	31/12/2021			3,427	3,427	Support for Covid Relief
	GIVE FOUNDATION	31/12/2021			1,794	1,794	Support for Covid Relief
	GIVE FOUNDATION	31/12/2021			6,002	6,002	Support for Covid Relief
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S. N O.	NAME OF DONNER	Date of entry in S.M. book	OCT,21	NOV. ,21	DEC.,21	TOTAL	PURPOSE
	TOTAL (A)						
	FOREIGN DONATIONS		1,39,47,288	44,66,808	14,13,503	1,98,27,598	
	TOTAL (B)		0	0	0	0	
	SM OWNED FUND ©					-50,235	
	GRAND TOTAL (A+B+C)		1,39,47,288	44,66,808	14,13,503	1,97,77,363	




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
	1533 (MAIN
	23-C Maduban
	UDAIPUR - 313 001
A/c No.	S.B. A/C.

UNAUDITED STATEMENT OF RECEIPT AND PAYMENT ACCOUNT FROM 1ST OCT 2021 TO 31th DEC. 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)				OPENING BALANCE	RECEIPTS	EXPENDITURE	Balance
NAME OF FOREIGN FUNDING	ORIGIN OF COUNTRY	PURPOSE		Unspent / Overspent as on 01.10.2021	Grant,Donation,int erest & other income received during the period	Expenditure during the period	Unspent / Overspent as on 31.12.2021
Yatra Foundation	australia	Support for rural school.	3	2,43,145	-	4,67,711	(2,24,566)
IN COVID SUPPORT FZE LLC (CRPTYO)	USA	COVID RELIEF	4	13,35,562	-	13,35,562	-
NORWEGIAN UNIVERSITY	Norway	SUPPORT FOR PMS TRAINING	5	-	2,22,610	-	2,22,610
FSM USA GG	USA	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	6	(12,37,815)	77,25,573	39,82,068	25,05,690
Asha Danbury	UK	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	8	-	8,07,000	27,300	7,79,700
Friends of Seva Mandir, USA	USA	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	9	28,88,852	44,91,449	7,21,783	66,58,518
Brot fur die welt -Germany(EED)	Germany	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	11	(3,83,582)	-	-	(3,83,582)
DASRA	USA	COVID RELIEF	12	28,64,040	-	14,90,445	13,73,595
AFSHAN & BARAC BIERI	UK	Support in Sanitation	13	17,65,228	-	7,01,197	10,64,031
DELL FOUNDATION	USA	SUPPORT FOR NRD	15	-	36,71,218	14,91,326	21,79,892
Saint Christopher School, London	UK	Support for Education	16	2,49,140	1	-	2,49,141
CLEAN HUB GERMANY	UK	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	18	98,163	-	98,163	-



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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)

NAME OF FOREIGN FUNDING	ORIGIN OF COUNTRY	PURPOSE		OPENING BALANCE	RECEIPTS	EXPENDITURE	Balance
				Unspent / Overspent as on 01.10.2021	Grant,Donation,int erest & other income received during the period	Expenditure during the period	Unspent / Overspent as on 31.12.2021
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	61,50,340	-	14,72,794	46,77,546
CAF INDIA USA	USA	support for sanitation and TBA's	21	-	7,27,800	-	7,27,800
Krishna Somers Charitable Trust	UK	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	23	68,42,923	16,47,000	28,65,308	56,24,615
RBS	UK	Support in Comp. Plan for NRD,	25	(10,09,471)	-	-	(10,09,471)
Asha for Education,U.S.A.	USA	Support FOR EDUCATION	34	20,00,297	-	20,00,297	-
Geisse Foundation	IND	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	1,32,835	-	3,15,893
Benevity-'The UK Online Giving Foundation'	UK	Research study for NRD	63	6,93,265	2,27,506	-	9,20,771
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	UK	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	FA	(21,385)	-	-	(21,385)
CEC, Hyderabad	IND	Support in Comp. Plan for NRD,	FB	(3,70,581)	-	-	(3,70,581)
GIVE COVID RELIFE	USA	COVID RELIEF	BC	6,33,327	1,74,607	-	8,07,934
SM OWN FUND -COPUS ,RESERVES AND SEPCIFIED FUND& DONATION	IND	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution	0	12,98,47,987	(50,236)	16,54,607	12,81,43,145
Total				15,53,84,276	1,97,77,363	1,83,08,561	15,68,53,078



(Signature)

Shailendra Tiwari
GENERAL SECRETARY
Mobile No:-

9414155421