



No.S.M.-Acct/2022-23/ 301-6

September 11, 2022
Central Bureau of Intelligence,
Govt. of India,
Ministry of Home Affairs,
Adinath Colony,
H.N.4, Keshav Nagar,
Udaipur

Sub: Submission of provisional details of Receipts and Expenditure of Foreign contribution for the Qtr. -July 22 to Sept. 22.


Dear Sir,

As requested by you, we are sending herewith the provisional Quarterly Report regarding the Foreign Contributions received by Seva Mandir for the quarter period *1st July ,22 to 30th Sept. 22.*

Kindly acknowledge receipt.

Thanking you,

Yours sincerely,


(Narendra Jain)
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	
Registration No. and Date	125690002 / 11.02.1985
NAME AND ADDRESS OF THE DESIGNATED BANK :	STATE BANK OF INDIA
	FCRA Cell,4th Floor, State Bank Of India New Delhi Main
A/c No.	S.B. A/C. No.40028467679

UNAUDITED & PROVISIONAL STATEMENT OF RECEIPT AND PAYMENT ACCOUNT FROM 1ST JULY, 2022 TO 30th SEPT 2022

Remarks(our work area are Badgoan,Girwa,Kherwara,Jhadol,Kotra ,Sarada, Mavali 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 01.04.2022	Grant,Donation,int erest & other income received during the period	Expenditure during the period	Unspent / Overspent as on 30.09.2022
Yatra Foundation	australia	Support for rural school.	3	3,57,821	-	2,69,949	87,872
FSM USA GG	USA	Support in Comp. Plan for Balwadi,	6	88,18,427	-	25,30,148	62,88,279
Asha Danbury	UK	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	8	(71,800)	8,00,000	(71,800)	8,00,000
Friends of Seva Mandir, USA	USA	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	9	34,82,032	-	16,81,083	18,00,949
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	Support in Mal-Nutration project	12	33,85,292	-	11,41,081	22,44,211
AfSHAN & BARAC BIERI	UK	Support in Sanitation	13	1,99,145	-	6,15,906	(4,16,762)
DELL FOUNDATION	USA	Research study in NRD	15	2,45,845	-	11,257	2,34,588
Saint Christopher School, London	UK	Support for Education	16	2,49,141	-	-	2,49,141
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	50,06,976	-	2,44,565	47,62,411
Krishna Somers Charitable Trust	UK	support for balwadi	23	12,51,923	16,05,600	30,43,743	(1,86,220)
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	4,95,467	-	7,15,029	(2,19,562)
Geisse Foundation	IND	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	36	(2,69,042)	-	-	(2,69,042)

Remarks(our work area are Badgoan,Girwa,Kherwara,Jhadol,Kotra ,Sarada, Maval 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 01.04.2022	Grant,Donation,int erest & other income received during the period	Expenditure during the period	Unspent / Overspent as on 30.09.2022
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	93,428	2,89,167	-	3,82,595
Benevity-'The UK Online Giving Foundation'	UK	Research study for NRD	63	9,85,123	20,463	-	10,05,585
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)
SITE SWEDAN	SWEDAN	Support FOR PMS WORKSHOP	47	70,564	-	70,564	-
FIFA FOUNDATION	Switzerland	SUPPORT FOR YOUTH RESOURCE ACTIVITIES	49	12,85,047	-	6,05,478	6,79,569
SM OWN FUND -COPUS ,RESERVES AND SEPCIFIED FUND& DONATION		Womens & Child Care, Health and Village Institution	0	15,78,82,208	10,24,914	(1,06,888)	15,90,14,010
Total				18,45,63,404	37,40,143	1,07,50,115	17,75,53,431

Note:- Interest on FDR yet to be provided


NARENDER JAIN
 GENERAL SECRETARY
 Mobile No:- 9571232330

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 22 to 30th September, 22

S. N O.	NAME OF DONNER	Date of entry in S.M. book	July ,22	Aug ,22	Sept,22	TOTAL	PURPOSE
CONTRIBUTION FROM FOREIGN FUNDING							
	GIVE ONLINE FOREIGN	30/07/2022	1,52,827			1,52,827	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	GIVE ONLINE FOREIGN	30/07/2022	68,803			68,803	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	KRISHNA SOMERS CHARITABLE TRUST	30/07/2022	16,05,600			16,05,600	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	BENEVITY-THE UK ONLINE GIVING FOUNDATION	31/08/2022		19,716		19,716	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	BENEVITY-THE UK ONLINE GIVING FOUNDATION	31/08/2022		747		747	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	GIVE ONLINE FOREIGN	31/08/2022		60,027		60,027	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	GIVE ONLINE FOREIGN	07/09/2022			7,510	7,510	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	ASHA DANBURY U.S.A	30/09/2022			8,00,000	8,00,000	GRANT FOR NFE CENTER

S. N O.	NAME OF DONNER	Date of entry in S.M. book	July ,22	Aug ,22	Sept,22	TOTAL	PURPOSE
	TOTAL (A)		18,27,230	80,490	8,07,510	27,15,230	
	FOREIGN DONATIONS						
	TOTAL (B)		0	0	0	0	
	SM OWNED FUND ©					10,24,914	Donation and interest on owned funds
	GRAND TOTAL (A+B+C)		18,27,230	80,490	8,07,510	37,40,144	

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NARENDRA JAIN
GENERAL SECRATERY
Mobile No:-9571232330