



No.S.M.-Acct/2022-23/ 393-98

January 12, 2023
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. -Oct2022 to Dec. 2022.

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 October, 22 to 31st December, 22**

Kindly acknowledge receipt.

Thanking you,

Yours sincerely,

for R. Shrivastava

(Narendra Jain) Ronak Shah
General Secretary
CHIEF EXECUTIVE
SEVA MANDIR



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.2022 TO DEC. 2022

S. N O.	NAME OF DONNER	Date of entry in S.M. book	OCT.22	NOV.22	DEC.22	TOTAL	PURPOSE
CONTRIBUTION FROM FOREIGN FUNDING							
	YATRA FOUNDATION	06/10/2022	10,39,174			10,39,174	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	GIVE ONLINE FOREIGN	31/10/2022	30,972			30,972	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	KRISHNA SOMERS CHARITABLE TRU	31/10/2022	15,41,100			15,41,100	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	AFSHAN & BARAC BIERI	23/11/2022		21,16,275		21,16,275	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	FRIENDS OF SEVA MANDIR - USA	23/11/2022		24,59,424		24,59,424	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	FRIENDS OF SEVA MANDIR - UK	23/11/2022		97,68,999		97,68,999	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	BENEVITY-THE UK ONLINE GIVING	23/11/2022		8,881		8,881	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	GIVE ONLINE FOREIGN	24/11/2022		31,334		31,334	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development



S. N O.	NAME OF DONNER	Date of entry in S.M. book	OCT.22	NOV.22	DEC.22	TOTAL	PURPOSE
	GIVE ONLINE FOREIGN	30/11/2022		36,983		36,983	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	GIVE ONLINE FOREIGN	19/12/2022			29,383	29,383	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	BENEVITY-THE UK ONLINE GIVING	19/12/2022			10,221	10,221	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	GIVE ONLINE FOREIGN	23/12/2022			31,628	31,628	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	BENEVITY-THE UK ONLINE GIVING	31/12/2022			17,106	17,106	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	BENEVITY-THE UK ONLINE GIVING	31/12/2022			11,757	11,757	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	BENEVITY-THE UK ONLINE GIVING	31/12/2022			2,57,935	2,57,935	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	AFSHAN & BARAC BIERI	31/12/2022			32,226	32,226	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	BENEVITY-THE UK ONLINE GIVING	31/12/2022			37,126	37,126	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	TOTAL (A)						
	FOREIGN DONATIONS		26,11,246	1,44,21,896	4,27,381	1,74,60,523	
	MILAAP SOCIAL VENTURES	24/11/2022		6,470		6,470	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	DARINA ALLEN, IRELAND	19/12/2022			1,84,757	1,84,757	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
	DARINA ALLEN, IRELAND	19/12/2022			81,267	81,267	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development



S. N O.	NAME OF DONNER	Date of entry in S.M. book	OCT.22	NOV.22	DEC.22	TOTAL	PURPOSE
	TOTAL (B)		0	8,470	2,66,024	2,72,494	
	SM OWNED FUND ©					6,01,210	interest on owned funds
	GRAND TOTAL (A+B+C)		28,11,248	#REF!	8,93,405	1,83,34,227	



for *Rohel*
NARENDRA JAIN *Ronak Shah*
 GENERAL SECRETARY
 Mobile No:-9571232330
CHIEF EXECUTIVE
SEVA MANDIR

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 OCTOBER 2022 TO 31ST DECEMBER 2022

NAME OF FOREIGN FUNDING	ORIGIN OF COUNTRY	PURPOSE		OPENING BALANCE	RECEIPTS	EXPENDITURE	Balance
				Unspent / Overspent as on 01.10.2022	Grant,Donation,int erest & other income received during the period	Expenditure during the period	Unspent / Overspent as on 31.12.2022
Yatra Foundation	australia	Support for rural school.	3	87,872	10,39,174	8,36,325	2,90,721
FSM USA GG	USA	Support in Comp. Plan for Balwadi,	6	62,88,279	82,07,969	43,58,601	1,01,37,647
Asha Danbury	UK	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	8	8,00,000	-	5,23,051	2,76,949
Friends of Seva Mandir, USA	USA	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	9	18,00,949	40,20,454	18,30,589	39,90,814
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	22,44,211	-	22,44,211	-
AFSHAN & BARAC BIERI	UK	Support in Sanitation	13	(4,16,762)	21,48,501	7,87,988	9,43,752
DELL FOUNDATION	USA	Research study in NRD	15	2,34,588	-	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	47,62,411	-	16,57,040	31,05,371
Krishna Somers Charitable Trust	UK	support for balwadi	23	(1,86,220)	15,41,100	18,68,419	(5,13,539)
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	(2,19,562)	-	12,96,242	(15,15,804)
Geisse Foundation	IND	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	36	(2,69,042)	-	-	(2,69,042)



NAME OF FOREIGN FUNDING	ORIGIN OF COUNTRY	PURPOSE		OPENING BALANCE	RECEIPTS	EXPENDITURE	Balance
				Unspent / Overspent as on 01.10.2022	Grant, Donation, interest & other income received during the period	Expenditure during the period	Unspent / Overspent as on 31.12.2022
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	-	5,42,895	-	5,42,895
Give Foundation (Non USA)	UK	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	62	3,82,595	(3,82,595)	-	-
Benevity-The UK Online Giving Foundation'	UK	Research study for NRD	63	10,05,585	3,43,025	-	13,48,611
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	-	-	-	-
FIFA FOUNDATION	Switzerland	SUPPORT FOR YOUTH RESOURCE ACTIVITIES	49	6,79,569	-	3,00,488	3,79,081
SM OWN FUND -COPUS ,RESERVES AND SEPCIFIED FUND& DONATION		Womens & Child Care, Health and Village Institution	0	13,46,04,010	8,73,704	7,18,500	13,47,59,214
Total				15,31,43,432	1,83,34,227	1,66,56,042	15,48,21,617

Note:- Interest on FDR yet to be provided



for *Rashid*
NARENDRA JAIN *Ronak Shah*
 GENERAL SECRETARY
 Mobile No:- 9571232330
CHIEF EXECUTIVE
SEVA MANDIR