



No.S.M.-Acct/2023-24/ 115-21

July 10, 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. -APRIL, 2023 to JUNE, 2023.**

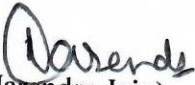
Dear Sir,

As requested by you, we are sending herewith the provisional Quarterly Report regarding the Foreign Contributions received by Seva Mandir for the quarter period *1<sup>st</sup> April, 23 to 30<sup>th</sup> June, 23*

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

<b>SEVA MANDIR</b>	
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 S.B. A/C. No.40028467679
A/c No.	

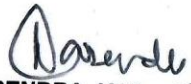
UNAUDITED & PROVISIONAL STATEMENT OF RECEIPT AND PAYMENT ACCOUNT FROM 1ST APRIL 2023 TO 30TH JUNE 2023

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 01.04.2023	Grant,Donation,int erest & other income received during the period	Expenditure during the period	Unspent / Overspent as on 30.06.2023
ORACLE INDIA PVT. LTD.	australia	Support for rural school.	7	-	1,50,00,000	21,85,191	1,28,14,809
PLAN INDIA	USA	Support in Comp. Plan for Balwadi,	10	-	-	-	-
DASRA-HUM SAJAG	UK	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	12	-	-	-	-
AFSHAN & BARAC BIERI	USA	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	13	4,78,239	-	1,45,889	3,32,350
DELL FOUNDATION	Germany	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	15	-	-	-	-
FIFA FOUNDATION	UK	Support in Sanitation	18	21,899	-	3,37,000	(3,15,101)
FRIENDS OF SEVA MANDIR ,UK	UK	Support for Education	20	-	-	1,70,686	(1,70,686)
ASHA FOR EDUCATION,U.S.A.	Canada	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	34	(4,55,147)	16,93,000	5,49,265	6,88,588
RAFE BULLICK MEM. FOUNDATION	UK	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	41	(1)	-	-	(1)
GIVE FOUNDATION (NON USA)	UK	support for balwadi	62	-	-	-	-
BENEVITY-'THE UK ONLINE GIVING FOUNDATION'	UK	Support in Comp. Plan for NRD,	63	15,74,471	28,472	-	16,02,943

Seva Mandir

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NAME OF FOREIGN FUNDING	ORIGIN OF COUNTRY	PURPOSE		Unspent / Overspent as on 01.04.2023	Grant,Donation,int erest & other income received during the period	Expenditure during the period	Unspent / Overspent as on 30.06.2023
SM OWN FUND -COPUS ,RESERVES AND SEPCIFIED FUND& DONATION		Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution	0	13,97,24,604	10,07,894	20,80,247	13,86,52,250
<b>Total</b>				<b>15,42,74,817</b>	<b>2,54,18,942</b>	<b>1,15,48,650</b>	<b>16,81,45,109</b>

Note:- Interest on FDR yet to be provided

  
**NARENDRA JAIN**  
 GENERAL SECRATERY  
 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 APRIL 2023 TO JUNE 2023

S. N O.	NAME OF DONNER	Date of entry in S.M. book	APRIL 23	MAY 23	JUNE 23	TOTAL	PURPOSE
<b>CONTRIBUTION FROM FOREIGN FUNDING</b>							
	GIVE ONLINE FOREIGN	29/04/2023	24,800			24,800	Care, Health and Village Institution for Rural development
	KRISHNA SOMERS CHARITABLE TRUST	29/04/2023	24,40,013			24,40,013	Care, Health and Village Institution for Rural development
	ASHA FOR EDUCATION, U.S.A.	30/05/2023		16,93,000		16,93,000	Support in Comp. Plan for Edu for Rural development
	BENEVITY-THE UK ONLINE GIVING FOUNDATION	30/05/2023		5,928		5,928	Care, Health and Village Institution for Rural development
	BENEVITY-THE UK ONLINE GIVING FOUNDATION	31/05/2023		2,638		2,638	Care, Health and Village Institution for Rural development
	BENEVITY-THE UK ONLINE GIVING FOUNDATION	16/06/2023			15,123	15,123	Care, Health and Village Institution for Rural development
	BENEVITY-THE UK ONLINE GIVING FOUNDATION	16/06/2023			4,783	4,783	Care, Health and Village Institution for Rural development
	KRISHNA SOMERS CHARITABLE TRUST	23/06/2023			27,49,875	27,49,875	Care, Health and Village Institution for Rural development
	KRISHNA SOMERS CHARITABLE TRUST	23/06/2023			24,74,888	24,74,888	Care, Health and Village Institution for Rural development
	ORACLE INDIA PVT LTD	23/06/2023			75,00,000	75,00,000	Support in Comp. Plan for nuturion and health for Rural development
	ORACLE INDIA PVT LTD	30/06/2023			75,00,000	75,00,000	Support in Comp. Plan for nuturion and health for Rural development
	<b>TOTAL ( A )</b>		<b>24,64,813</b>	<b>17,01,565</b>	<b>2,02,44,670</b>	<b>2,44,11,048</b>	
<b>FOREIGN DONATIONS</b>							
	QUAISAR ENTERPIRSES	30/06/2023			4,04,326	4,04,326	

S. N O.	NAME OF DONNER	Date of entry in S.M. book	APRIL 23	MAY 23	JUNE 23	TOTAL	PURPOSE
	TOTAL ( B)		0	0	4,04,326	4,04,326	interest on owned funds
	SM OWNED FUND ©					6,03,568	
	GRAND TOTAL (A+B+C)		24,64,813	17,01,565	2,06,48,996	2,54,18,942	

*Narendra*

NARENDRA JAIN

GENERAL SECRATERY

Mobile No:-9571232330