

Seva Mandir  
सेवा मन्दिर



No.S.M.-Acct/2023-24/ 233-46

January 15, 2024  
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. -OCTOBER,2023 to DECEMBER,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> Oct.,23 to 31st Dec.,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  
CC:- SP Office ,Udaipur.

**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 OCT. 2023 TO 31TH DEC. 23**

Receipts, our work areas are Badagan, Girwa, Kherwara, Jhadol, Kota, Sarada, Mayal 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 01.10.2023	Grant, Donation, interest & other income received during the period	Expenditure during the period	Unspent / Overspent as on 31.12.2023
YATRA FOUNDATION	USA	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution,	(5,04,698)	15,94,800	5,39,689	5,50,413
FSM USA GLOBAL GIVING	USA	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	(62,27,472)	1,02,91,627	22,00,803	18,63,352
ORACLE INDIA PVT. LTD.	USA	Support for rural school.	-	1,50,00,000	42,59,923	1,07,40,077
ASHA DANBURY	USA		(30,219)	30,219	-	-
FRIENDS OF SEVA MANDIR, USA	Norway	Support in Comp. Plan for NRD,	(1,17,617)	83,74,724	18,33,115	64,23,992
BROT FÜR DIE WELT - GERMANY(EEU)	USA		(1,20,081)	1,20,081	-	(0)
AFSHAN & BARAC BIERI	USA	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	19,76,551	-	5,65,172	14,11,379
FIFA FOUNDATION	UK	Support in Sanitation	6,53,891	-	6,53,891	(0)
CANADA INDIA VILLAGE AID ASSOCIATION	USA	Research study in NRD	23,89,364	-	8,20,235	15,69,129
FRIENDS OF SEVA MANDIR, UK	UK	Support for Education	12,88,464	-	9,77,443	3,11,021



Seva Mandir

Transactions (our work area are Bangalore, Gurgaon, Kharwar, Jaipur, Kota, Sargodha, Newell and Kumbhalpath. 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
KRISHNA SOMERS CHARITABLE TRUST	UK	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	Unspent / Overspent as on 01.10.2023 1,39,81,189	Grant, Donation, Interest & other income received during the period 77,28,200	Expenditure during the period 25,87,154	Unspent / Overspent as on 31.12.2023 1,91,22,235
ASHA FOR EDUCATION, U.S.A.	Canada	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	11,93,445	-	11,93,445	-
GIVE FOUNDATION	USA	support for sanitation and TBAs	1,37,508	-	-	1,37,508
BENEVITY-'THE UK ONLINE GIVING FOUNDATION'	UK	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution	16,04,884	22,239	-	16,27,123
RAZORPAY SOFTWARE (P) LTD.(FACE BOOK)	Ind	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	79,595	-	-	79,595
GLOBAL GIVING UK	USA	For NFI center	(21,385)	21,385	-	(0)
COMMUNITY JAMEEL	Jersey, Uk	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	(12,53,840)	85,15,603	22,31,274	50,30,489
TARGET INDIAN PVT LTD	USA	Support to Baiwadi Center	8,24,082	0	3,56,186	4,67,896
HANS FOUNDATION	USA	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	-	-	12,56,662	(12,56,662)
SM OWN FUND -COPUS ,RESERVES AND SEPCIFIED FUND& DONATION		Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution	13,09,53,023	22,89,961	32,16,267	13,00,26,716
<b>Total</b>			<b>14,68,06,683</b>	<b>5,39,88,839</b>	<b>2,26,91,260</b>	<b>17,81,04,262</b>

*Narendra*  
**NARENDRA JAIN**  
 GENERAL SECRETARY  
 Mobile No:-

9571232330

SEVA MANDIR UDAIPUR
FCRA REGISTRATION NO. 125690002/1.12.1985
DETAIL OF BANK
S/B A/C NO. 40028467679
BANK- STATE BANK OF INDIA, NEW DELHI
ADDRESS - STATE BANK OF INDIA
NEW DELHI MAIN BRANCH FCRA DIVISION,11 PARLAMENT
STREET, NEW DELHI-110001
DETAILS OF FOREIGN CONTRIBUTION
For the period from 1st october 2023 to 31st December 2023

S.N	NAME OF DONNER	Date of entry in S.M. book	OCT. 23	NOV. 23	DEC. 23	TOTAL	PURPOSE
1	JAMEEL CSR LIMITED COMMUNITY	04/10/2023	85,15,603			85,15,603	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
2	BENEVITY-THE UK ONLINE GIVING FOUNDATION	31/10/2023	5,311			5,311	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
3	BENEVITY-THE UK ONLINE GIVING FOUNDATION	31/10/2023	4,626			4,626	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
4	BENEVITY-THE UK ONLINE GIVING FOUNDATION	09/11/2023		4,024		4,024	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
5	BENEVITY-THE UK ONLINE GIVING FOUNDATION	09/11/2023		8,278		8,278	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
6	YATRA FOUNDATION	09/11/2023		15,94,800		15,94,800	Support in Comp. Plan for Education for Rural development
7	KRISHNA SOMERS CHARITABLE TRUST	09/11/2023		23,77,800		23,77,800	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
8	ORACLE INDIA PVT LTD	30/11/2023		1,50,00,000		1,50,00,000	Support in Comp. Plan for Balwadi program for Rural development
9	FRIENDS OF SEVA MANDIR - USA	30/11/2023		1,02,91,627		1,02,91,627	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
10	FRIENDS OF SEVA MANDIR - USA	30/11/2023		83,74,724		83,74,724	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development
11	KRISHNA SOMERS CHARITABLE TRUST	31/12/2023			53,50,400	53,50,400	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution for Rural development

Sl. No.	NAME OF DONNER	Date of entry in S.M. book	OCT. 23	NOV. 23	DEC. 23	TOTAL	PURPOSE
12	AMOUNT WRITTEN OFF FROM OWN SOURCES					1,71,685	
	<b>TOTAL (A)</b>		85,25,541	3,76,51,252	53,50,400	5,16,98,878	
	<b>FOREIGN DONATIONS</b>						
	MILAAP SOCIAL VENTURES USA	31/10/2023	25,452			25,452	
	MILAAP SOCIAL VENTURES USA	31/10/2023	1,176			1,176	
	<b>TOTAL (B)</b>		26,628	0	0	26,628	
	SM OWNED FUND ©					22,63,333	Interest & Other income on owned funds
	<b>GRAND TOTAL (A+B+C)</b>		85,52,169	3,76,51,252	53,50,400	5,39,88,839	

NARENDRA JAIN

GENERAL SECRETARY

Mobile No:-9571232330