

SEVA MANDIR
सेवा मन्दिर



No.S.M.-Acct/2017-18/ 814-17

July 12, 2017
Central Bureau of Intelligence,
Govt. of India,
Ministry of Home Affairs,
Adinath Colony,
H.N.4, Keshav Nagar,
Udaipur

Sub: Sub : Submission of details of Receipts and Expenditure of Foreign Contribution for the Qtr. April to June,2017

Dear Sir,

As requested by you, we are sending herewith the Quarterly Report with regard to the Foreign Contributions received by Seva Mandir for the quarter period 1st April to 30th June, 2017 and expenditure for this period.

Kindly acknowledge receipt.

Thanking you,

Yours sincerely,

(Shailendra Tiwari)
General Secretary.

Encl: As above.

CC. :- CID DEPT.

CC:- SHO, Kotra Police Station

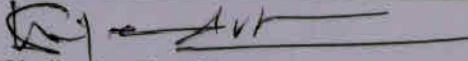
CC:- SHO, Ambemata Police Station, 313 004, Rajasthan, India.

Phone : +91-294-2451041/2450960/2452001, Fax : 91-294-2450947, E-mail : info@sevamandir.org, Website : sevamandir.org

SEVA MANDIR UDAIPUR
FCRA REGISTRATION NO. 125690002/11.12.1985
DETAIL OF BANK
S/B A/C NO. 10449994292
BANK- STATE BANK OF INDIA
ADDRESSE - STATE BANK OF INDIA
23-C MADUVAN
UDAIPUR (RAJ). PIN- 313001
DETAILS OF FOREIGN CONTRIBUTION
for the period from 1 April to 29th June,16

S.N O.	NAME OF DONNER	Date of entry in S.M. book	APRIL,17	MAY,17	JUNE,17	TOTAL	PURPOSE
CONTRIBUTION FROM FOREIGN FUNDING							
	CAF - INDIA	25/04/2017	68,20,430			68,20,430	
	PLAN INTERNATIONAL	26/04/2017	26,00,000			26,00,000	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution
	GIVE ONLINE FOREIGN	30/04/2017	1,934			1,934	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution
	INTERNATIONAL INITIATIVE FOR IMPACT EVALUTION- USA	30/04/2017	5,74,416			5,74,416	Research study on NRM
	GLOBAL GIVING DISB USA	30/04/2017	1,70,390			1,70,390	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution
	GLOBAL GIVING U.K.	30/04/2017	35,915			35,915	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution
	FRIENDS OF SEVA MANDIR - UK	30/04/2017	6,00,325			6,00,325	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution
	FRIENDS OF SEVA MANDIR - UK	30/04/2017	5,63,700			5,63,700	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution
	FRIENDS OF SEVA MANDIR - UK	23/05/2017		10,34,805		10,34,805	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution
	FRIENDS OF SEVA MANDIR - USA	24/05/2017		22,36,473		22,36,473	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution
	GIVE ONLINE FOREIGN	24/05/2017		4,500		4,500	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution

S.N O.	NAME OF DONNER	Date of entry in S.M. book	APRIL,17	MAY,17	JUNE,17	TOTAL	PURPOSE
	GLOBAL GIVING DISB USA	12/06/2017			2,54,435	2,54,435	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution
	PLAN INTERNATIONAL	22/06/2017			4,92,339	4,92,339	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution
	PLAN INTERNATIONAL	22/06/2017			6,43,587	6,43,587	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution
	PLAN INTERNATIONAL	22/06/2017			21,14,270	21,14,270	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution
	PLAN INTERNATIONAL	22/06/2017			17,20,115	17,20,115	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution
	ASHA FOR EDUCATION, U.S.A.	23/06/2017			18,14,000	18,14,000	Support for NFE center in Education
	GIVE ONLINE FOREIGN	23/06/2017			2,989	2,989	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution
	PLAN INTERNATIONAL	30/06/2017			22,43,772	22,43,772	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution
	GLOBAL GIVING DISB USA	30/06/2017			2,26,826	2,26,826	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution
	INTERNATIONAL INITIATIVE FOR IMPACT EVALUTION- USA	30/06/2017			3,80,869	3,80,869	Research study on NRM
	SM OWNED FUND				5,12,580	5,12,580	
	TOTAL (A)		1,13,67,110	32,75,778	1,04,05,782	2,50,48,670	
	FOREIGN DONATIONS						
	TOTAL (B)		0	0	0	0	
	TOTAL (A+ B)		1,13,67,110	32,75,778	1,04,05,782	2,50,48,670	


Shailendra Tiwari
 GENERAL SECRETARY
 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 APRIL TO 30th JUNE 2017

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 01.04.2017	Grant,Donation,int erest & other income received during the period	Expenditure during the period	Unspent / Overspent as on 30.06.2017
AMMADO	USA	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village Institution	47,697	-	-	47,697
Global Giving	USA	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	(0)	6,51,651	-	6,51,651
Yatra Foundation	australia	Support for rural school.	-	-	6,94,163	(6,94,163)
MCGILL UNIVERSITY	sweden	Support in Comp. Plan for Balwadi,	8,29,467	-	15,64,837	(7,35,370)
Mansoon Trust Balwari	uk	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	(20,395)	-	3,26,305	(3,46,700)
Friends of Seva Mandir, USA	usa	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	-	22,36,473	13,400	22,23,073
Plan India	ind	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	(20,70,309)	47,14,270	-	26,43,961
Brot fur die welt -Germany(EED)	Germany	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	-	-	1,38,48,542	(1,38,48,542)
PLAN INDIA (JNO)III PHASE	ind	Support in Mal-Nutration project	37,446	39,63,887	17,57,561	22,43,772

Seva Mandir

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 01.04.2017	Grant,Donation,int erest & other income received during the period	Expenditure during the period	Unspent / Overspent as on 30.06.2017
International Initiative Impact evaluation USA	usa	Research study in NRD		(19,082)	9,55,285	3,92,382	5,43,821
The Monsoon Accessorize Trust	uk	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	18	7,22,338	-	23,032	6,99,306
Canada India Village Aid Association	Canada	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	19	40,75,600	-	-	40,75,600
Friends of Seva Mandir ,UK	UK	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	20	(0)	15,98,505	-	15,98,505
CAF INDIA (ORACLE)	ind	support for sanitation and TBA's	4	-	68,20,430	7,84,076	60,36,354
UWW Target International	UK	support for balwadi		49,07,623	-	12,85,425	36,22,198
RBS FOUNDATION INDIA	uk	Support in Comp. Plan for NRD,	25	23,77,144	-	22,85,735	91,409
Plan India - Child Protection	ind	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	32	1,86,749	4,92,339	6,79,088	-
Asha for Education,U.S.A.	USA	For NFI center	34	-	18,14,000	2,93,457	15,20,543
Geisse Foundation	USA	Support FOR Nrd		(2,69,042)	-	-	(2,69,042)
Monsoon Accessorize Trust	uk	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	38	-	-	2,98,000	(2,98,000)
Plan-BalPrthinidhi	ind	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	40	2,30,040	6,43,587	8,73,627	-
Rafe Bullick Mem. Foundation	UK	Support for helip in higer educaion	41	40,179	-	-	40,179
Plan India	ind	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	46	-	-	-	-

Seva Mandir

REMARKS (Our work area is Balwan, Dhule, Maharashtra, India and Kombalbari, Assam, India. Some activities are held in some other states and some small districts)				OPENING BALANCE	RECEIPTS	EXPENDITURE	Balance
NAME OF FOREIGN FUNDING	ORIGIN OF COUNTRY	PURPOSE		Unspent / Overspent as on 01.04.2017	Grant, Donation, Int erest & other income received during the period	Expenditure during the period	Unspent / Overspent as on 30.06.2017
WATERLOO FOUNDATION	ind	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	46	-	-	2,34,495	(2,34,495)
Give Foundation	ind	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	61	0	4,923	-	4,923
Give Foundation (Non USA)	usa	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	62	-	4,500	-	4,500
ASSIST(ASIA SOCIETY SOCIAL)	PHILIPINES	Research study for NRD		1,21,353	-	15,790	1,05,563
Global Giving UK	uk	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	FA	-	35,915	-	35,915
CEC, Hyderabad	ind	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village		(3,70,581)	-	-	(3,70,581)
Target International	USA	support for balwadi	FK	-	-	1,79,275	(1,79,275)
BFSS - UK	uk	Support for NFE center		-	6,00,325	2,66,107	3,34,218
OAKNORTH	uk	support for balwadi		-	-	38,954	(38,954)
Edukans Foundation	netherland	Support to NFE Center	13	(0)	-	-	(0)
NORAGRIC NORWEGIAN UNV NORWAY	norway	support for research study	FO	-	-	-	-
AGEH Germany	Germany	support for research study		-	-	36	(36)
SM - DONATION	various country	Support in Comp. Plan for NRD, Edu, Womens & Child Care, Health and Village	83	-	-	-	-
SM OWN FUND -COPUS ,RESERVES AND SEPCIFIED FUND		Womens & Child Care, Health and Village Institution		10,26,23,102	5,12,580	1,88,188	10,29,47,493
Total				11,34,49,327	2,50,48,670	2,60,42,476	11,24,55,521

Shalendra Tiwari

Shalendra Tiwari
GENERAL SECRETARY
Mobile No:-

9414155421