



B.L. Pagaria B.Com., LL.B., FCA
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Certificate to be given by Chartered Accountant

I have audited the account of Seva Mandir, Old Fatehpura, Udaipur, Rajasthan -313004, registered as public trust under Devasthan public charitable trust Act vide registration no 203 dt.27.02.1973 in Rajasthan for the financial year ending the 31st March 2025 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs.15,86,08,387.00;
- (ii) foreign contribution of / worth Rs.11,47,13,571.00 was received by the person/association during the financial year;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.1,12,64,023.00 was received by the person/association during the financial year;
- (iv) the balance of unutilised foreign contribution with the person/association at the end of the financial year was Rs.19,25,10,960.00;
- (v) certified that the person/association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) the information in this certificate and in the enclosed balance sheet and statement of receipt and payment is correct as checked by me/us.
- (vii) the person/association has utilised the foreign contribution received for the purpose(s) it is registered/ granted under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

"I have examined all relevant books and records, and I hereby certify the following activities/project wise and location wise details of receipt and utilisation of foreign contribution: -

Sl. No.	Name of project/activity	Address/location	Previous balance		Receipt during the year		Utilised		Balance	
			In Cash	In Kind	In Cash	In Kind	In Cash	In Kind	In Cash	In Kind
1	Comprehensive Plan for Relief of Poor	Head Office					5,06,66,977			
2		Badgaon & Girwa					77,40,104			
3		Kherwara					1,52,54,456			
4		Jhadol					76,01,117			
5		kotra					43,14,168			
6		kumbalgarh					7,18,624			
7		Kankroli					3,88,580			
8		Mavali					4,25,496			
9		Kamnor					34,41,810			
10		Sarada					10,18,398			
11		Urban					5,05,291			
12										
	Total		15,86,08,387		12,59,77,594		9,20,75,021		19,25,10,960	



I have examined all relevant books and records, including the items mentioned in column 8 of FC-4, and to the best of my knowledge and belief, Seva Mandir has not violated any provisions of the Foreign Contributions (Regulation) Act 2010 or rules made thereunder or notifications issued thereunder.


For B.L. PAGARIA & CO.
Chartered Accountants
FRN 001821C




Pagaria
(Chittranjan Pagaria)
Partner
M.N. 078977



Place: Udaipur
Dated: 01-12-2025

UDIN: 25078977BMJA225378

BALANCE SHEET AS ON MARCH 31		Sch.	2025
SOURCES OF FUNDS			
Corpus Funds		1	7,33,05,240
General Reserves		2	6,17,20,596
Capital Fund		3	3,80,95,317
Specified Funds		4	84,14,376
Less: Current Liabilities and Provisions			
A) Current Liabilities		8	1,71,09,177
B) Unspent amount of Advance Receipts on Development Projects under execution		11	5,12,75,607
Total Current Liabilities		A	6,83,84,784
Total (1+2+3+4+B)			24,99,20,313
APPLICATION OF FUNDS			
Fixed Assets		5	3,80,95,317
Investments		6	18,04,85,305
Current Assets Loans and Advances			
A) Current Assets		7	1,78,82,383
B) Loans and Advances			1,12,52,451
C) Overspent amount recoverable on Development Projects under execution		11	22,04,857
Total Current Assets		B	3,13,39,691
Total (5+6+B)			24,99,20,313
Note: Fund Based Receipt and Payment Account A/c		11	
<p>As per our report of even date for B.L.PAGARIA & CO., Chartered Accountants FRN : 001821C</p> <p><i>Chitranjan Pagaria</i> Chitranjan Pagaria (Partner) M. No. 078977</p> 		<p><i>[Signature]</i> Chief Executive</p> <p>Udaipur Dated: 01.12.2025</p>	

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING ON MARCH 31	Sch.	2025
INCOME		
Grants and Donations	9	
A. Grants		11,47,13,571
B. Donations		-
Interest Income		1,07,82,825
Research & Development Fees		-
Other Income		4,81,198
Total		12,59,77,594
EXPENDITURE		
A:Development Program Expenditure (Total A)	10	7,80,19,914
B:Development Support Expenditure(Total B)		1,34,88,258
Personnel Cost - Administration Staff		89,18,914
Consultancy Charges		16,14,610
Travel and Conveyance		2,75,808
Rent, Water and Electricity		28,092
Repair and Maintenance of Assets		10,56,201
Miscellaneous Expenses		14,74,633
Auditors' Remuneration		1,20,000
Total (A+B)		9,15,08,172
Excess of Income over Expenditure		3,44,69,422
ALLOCATION		
Balance Surplus/(Deficit) brought down		3,44,69,422
Net excess of unspent/overspent balances carried to Balance Sheet - Difference over last year balances	11	3,20,08,614
Allocable surplus (C)		24,60,808
Transfer of interest earned to		
Rafe Bullick Mem. Fund	4	7,24,347
Total of allocation of interest to various fund(D)		7,24,347
Income transferred from Specified fund against fund utilization		
Rafe Bullick Mem. Fund (utilization charged from fund)		7,37,258
Total of Income Charged from Fund(F)		7,37,258
Net Excess of Income after allocation (C-D+F)		24,73,719
Other transfers		
Capital Fund (Acquisiton of Fixed Assets)	5	5,66,849
Corpus Fund	1	-
General Reserve (Balance)	2	19,06,870
Note:Fund Based Receipt and Payment Account a/c	11	
<p>As per our report of even date for B.L.PAGARIA & CO., Chartered Accountants FRN : 001821C</p> <p> Chitranjan Pagaria (Partner) M. No. 078977</p> 		 Chief Executive
		Udaipur Dated: 01.12.2025

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2025		
		(Rs.)
PARTICULARS		AMOUNT
Opening Balance as on April 1, 2024		15,86,08,387
Receipts		
Contribution and Donations received during the year	11,47,13,571	
Add : Net allocated Interest on Foreign Funds	1,07,82,825	
Other Income	4,81,198	
		12,59,77,594
Total		28,45,85,981
Payments		
<i>Recurring Expenses</i>		
Development Program Expenditure - Sch-5		7,80,19,914
Development Support Expenditure		
Personnel Cost - Administration Staff	89,18,914	
Consultancy Charges	16,14,610	
Travel and Conveyance	2,75,808	
Rent, Water and Electricity	28,092	
Repair and Maintenance of Equipment and Buildings	10,56,201	
Miscellaneous Expenses	14,74,633	
Auditors' Remuneration	1,20,000	
		1,34,88,258
<i>Non Recurring:</i>		
Addition to Fixed Assets	-	5,66,849
Total Payments		9,20,75,021
Closing Balance as at March 31, 2025		19,25,10,960

As per our report of even date
for **B.L.PAGARIA & CO.,**
Chartered Accountants

Chittranjan Pagaria

Chittranjan Pagaria
(Partner)




M.No:-078977

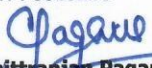







Rohit

Chief Executive

Udaipur,
Dated: 1st December, 2025

SCHEDULES TO ACCOUNTS AS ON MARCH 31	2025
SCHEDULE 1: CORPUS AND ENDOWMENT FUNDS	
A: CORPUS FUNDS:	
Opening Balance	7,33,05,240
Add:-Contributions received	-
-Life Membership fee	-
	7,33,05,240
Less: Utilization of Corpus	-
Grand total (A)	7,33,05,240
SCHEDULE 2: RESERVE AND SURPLUS	
GENERAL RESERVE	
Opening Balance	5,98,13,726
Add: Surplus/(Deficit) as per Income and Expenditure Account	19,06,870
Grand total	6,17,20,596
SCHEDULE 3: CAPITAL FUND	
CAPITAL FUND	
Opening Balance	4,03,14,445
Add : Assests Acquired during the year	5,66,849
	4,08,81,294
Less : Assets Written off	27,85,977
Grand total	3,80,95,317
SCHEDULE 4: SPECIFIED FUNDS	
A: RafeBullick Foundation Mem. Fund	
-Opening Balance	84,27,287
-Contributions received	-
Add: Transfer of Interest from Income & Expenditure Account	7,24,347
Less: Utilised during the year	7,37,258
Total	84,14,376
<p>As per our report of even date for B.L.PAGARIA & CO., Chartered Accountants FRN : 001821C</p> <div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="text-align: center;">  Chitranjan Pagaria (Partner) M. No. 078977 </div> <div style="text-align: center;">  </div> <div style="text-align: center;">  Chief Executive </div> <div style="text-align: right;"> Udaipur Dated: 01.12.2025 </div> </div>	

SCHEDULES TO ACCOUNTS AS ON MARCH 31	2025
SCHEDULE 5 :FIXED ASSETS	
Land and Buildings	
Opening Balance	2,03,98,630
Add : Addition during the year	-
	2,03,98,630
Less : Written Off	-
	2,03,98,630
Furniture ,Fixtures and Equipments	
Opening Balance	1,54,97,804
Add : Addition during the year	5,66,849
	1,60,64,653
Less : Written Off	13,56,233
	1,47,08,420
Vehicles	
Opening Balance	44,18,011
Add : Addition during the year	-
	44,18,011
Less : Written Off	14,29,744
	29,88,267
Grand total	3,80,95,317
SCHEDULE 6: INVESTMENTS (At Cost)	
<i>Long term: Maturity Period over one year</i>	
Fixed Deposits with Scheduled Banks	18,04,85,305
Grand total	18,04,85,305
SCHEDULE 7: CURRENT ASSETS	
Cash and Bank Balances	
In hand	-
In Scheduled Banks in	
Balance with SBI desinated A/C 40028467679	48,97,807
Saving Bank Accounts	63,18,819
Interest Accrued on Investments	66,65,757
Grand total	1,78,82,383
SCHEDULE 8: CURRENT LIABILITIES	
Sundry Creditors	15,02,771
Security Deposit - Staff	50,66,511
- Others	6,85,121
Gram Vikas Kosh	3,01,689
Outstanding Liabilities	95,53,085
Grand total	1,71,09,177
SCHEDULE 9: GRANTS AND DONATIONS	
A. GRANTS	
Foreign Contributions:	
FSM USA Global Giving	2,09,83,253
Jameel Csr Ltd. (Youth Project)	86,00,852
Krishna Somers Charitable Trust	1,34,70,950
Friends Of Seva Mandir, USA	2,53,60,332
Hans Foundation	1,71,10,789
Afshan & Barac Bieri	22,48,575
Yatra Foundation	22,00,200
Asha For Education,USA	19,41,000
Dr. Mandawat	9,97,329
Charites Aid Foundation Of America	8,19,500
Benevity-'The Uk Online Giving Foundation'	10,45,924
Asha Danbury	8,30,000
Myriad Usa/Echidna Giving	1,32,90,212
Peter Patel Next Step Find Fellowship	9,05,148
There Is Life	8,70,500
Friends Of Seva Mandir ,Uk	30,19,137
Give Foundation	4,67,980
Peter Scholarship	1,16,640
Undaunted Carnival Foundation	4,35,250
Grand total	11,47,13,571
As per our report of even date for B.L.PAGARIA & CO., Chartered Accountants FRN : 001821C	
 Chitranjan Pagaria (Partner) M. No. 078977	
	 Chief Executive
	Udaipur Dated: 01.12.2025

SCHEDULES TO ACCOUNTS AS ON MARCH 31	2025
SCHEDULE 10: DEVELOPMENT PROGRAM EXPENDITURE	
Material Purchased	1,05,72,693
Salaries and allowances to front Line worker	2,64,44,703
Wages & Effort Reimbursement Expenses	32,49,431
Support to People Initiative	1,50,52,557
Training & Meeting Expenses	1,22,47,646
Support for Income Generation & Comm. Activities	10,33,660
Feeding and Food Expenses	13,86,784
Consultancy Charges	30,23,874
Travel and Conveyance	13,70,463
Vehicle Running and Maintenance	5,41,768
Books and Audio Visual Expenses	17,03,947
Printing ,Stationery and Data Processing Charges	13,92,388
Grand total	7,80,19,914
<p>As per our report of even date for B.L.PAGARIA & CO., Chartered Accountants FRN : 001821C</p> <p> Chittranjan Pagaria (Partner) M. No. 078977</p> <p></p> <p> Chief Executive</p> <p>Udaipur Dated: 01.12.2025</p>	

SCHEDULE 11:FUND BASED RECEIPTS AND PAYMENTS ACCOUNTS


Funding Agency		OPENING BALANCE As on 1.4.2024	RECEIPTS			EXPENDITURE			CLOSING BALANCE	
			Receipts during the year	Others/ (Refund)	Total	Recurring/Adju stment	Non Recurring	Total	Overspent as on 31.03.2025	Unspent as on 31.03.2025
FOREIGN AGENCIES										
JAMEEL CSR LTD. (YOUTH PROJECT)	1	(6,75,650)	86,00,852	-	86,00,852	62,10,379	-	62,10,379	-	17,14,823
HANS FOUNDATION	2	7,22,380	1,71,10,789	55,724	1,71,66,513	1,77,09,689	-	1,77,09,689	-	1,79,204
YATRA FOUNDATION	3	(2,09,941)	22,00,200	-	22,00,200	36,59,028	33,500	36,92,528	17,02,269	-
FSM USA GLOBAL GIVING	6	-	2,09,83,253	-	2,09,83,253	1,11,99,993	-	1,11,99,993	-	97,83,260
JAMEEL CSR LTD.	7	-	-	-	-	-	-	-	-	-
ASHA DANBURY	8	-	8,30,000	-	8,30,000	1,51,960	-	1,51,960	-	6,78,040
FRIENDS OF SEVA MANDIR, USA	9	34,30,216	2,53,60,332	-	2,53,60,332	1,44,23,849	-	1,44,23,849	-	1,43,66,699
UNDAUNTED CARNIVAL FOUNDATION	10	-	4,35,250	-	4,35,250	-	-	-	-	4,35,250
MYRIAD USA/ECHIDNA GIVING	4	-	1,32,90,212	-	1,32,90,212	59,72,815	4,68,350	64,41,165	-	68,49,047
THERE IS LIFE	12	-	8,70,500	-	8,70,500	-	-	-	-	8,70,500
AFSHAN & BARAC BIERI	13	8,00,057	22,48,575	-	22,48,575	20,35,460	-	20,35,460	-	10,13,172
FRIENDS OF SEVA MANDIR ,UK	20	-	30,19,137	-	30,19,137	22,12,162	-	22,12,162	-	8,06,975
CHARITES AID FOUNDATION OF AMERICA	21	-	8,19,500	-	8,19,500	8,19,500	-	8,19,500	-	-
KRISHNA SOMERS CHARITABLE TRUST	23	92,45,360	1,34,70,950	-	1,34,70,950	1,10,56,182	12,000	1,10,68,182	-	1,16,48,128
ASHA FOR EDUCATION,U.S.A.	34	16,62,527	19,41,000	-	19,41,000	40,63,812	-	40,63,812	4,60,285	-
GIVE FOUNDATION	61	-	4,67,980	-	4,67,980	-	-	-	-	4,67,980
BENEVITY-THE UK ONLINE GIVING FOUNDATION'	63	20,07,592	10,45,924	-	10,45,924	10,71,720	-	10,71,720	-	19,81,796
RAZORPAY SOFTWARE (P) LTD.(FACE BOOK)	64	79,595	-	-	-	79,595	-	79,595	-	-
PETER PATEL NEXT STEP FUND FELLOWSHIP	PN	-	9,05,148	-	9,05,148	4,24,415	-	4,24,415	-	4,80,733

In respect of Foreign fund

Seva Mandir

Funding Agency		OPENING BALANCE As on 1.4.2024	RECEIPTS			EXPENDITURE			CLOSING BALANCE		
			Receipts during the year	Others/ (Refund)	Total	Recurring/Adjus tment	Non Recurring	Total	Overspent as on 31.03.2025	Unspent as on 31.03.2025	
PETER SCHOLARSHIP	FG	-	1,16,640	-	1,16,640	1,58,943	-	1,58,943	42,303	-	
Dr. MANDAWAT	FG	-	9,97,329	-	9,97,329	9,97,329	-	9,97,329	-	-	
Total Other Funds(Forgien)(A)		1,70,62,136	11,47,13,571	55,724	11,47,69,295	8,22,46,831	5,13,850	8,27,60,681	22,04,857	5,12,75,607	
OWN FUNDS											
FORD FOUNDATION ENDOWMENT FUND - INTEREST (RESERVE)	94	3,70,49,039	-	25,84,117	25,84,117	-	-	-	-	3,96,33,156	
SEVA MANDIR - FOREIGN NON CORPUS	98	2,11,62,123	-	78,99,835	78,99,835	84,97,868	53,000	85,50,868	-	2,05,11,090	
SM DONATION(FOREIGN)	83	16,02,563	-	-	-	26,215	-	26,215	-	15,76,348	
RAFE BULLICK MEM. FOUNDATION FUND-OTHERS	87	44,27,286	-	7,24,347	7,24,347	7,37,258	-	7,37,258	-	44,14,375	
RAFE BULLICK MEM. FOUNDATION FUND	88	40,00,000	-	-	-	-	-	-	-	40,00,000	
SEVA MANDIR - FOREIGN CORPUS	91	7,33,05,240	-	-	-	-	-	-	-	7,33,05,240	
Total Own Funds(Foreign)(B)		14,15,46,251	-	1,12,08,299	1,12,08,299	92,61,341	53,000	93,14,341	-	14,34,40,209	
Total Foreign(A+B)		15,86,08,387	11,47,13,571	1,12,64,023	12,59,77,594	9,15,08,172	5,66,850	9,20,75,022	22,04,857	19,47,15,816	
Net Balance										19,25,10,959	
Over Spent Balances		(8,85,591)							22,04,857		
Un Spent Balances		1,79,47,727							5,12,75,607		
Net Overspent/unspent Project Balances Carried over to Balance Sheet		1,70,62,136	11,47,69,295			8,27,60,681			4,90,70,750		
Net Overspent/unspent Project Balances transferred										3,20,08,614	

Udaipur,
Dated:01.12.2025

for **B.L.PAGARIA & CO.,**
Chartered Accountants
FRN : 001821C

Chittranjan Pagaria
(Partner)
M.No. 078977




Chief Executive

In respect of Foreign fund