

Agarwal R Kumar & Company
Chartered Accountant

B-201, Gujral Apartment, Prem Nagar,
Bareilly U.P.-243005
M. No.9568003039,9410658079

21, Maurya Complex
B-28 Subhash Chowk
Laxmi Nagar, Delhi-110092

We have audited the account of Social Action for knowledge building & Awareness Raising, Flat No.01 First Floor Galaxy Apartment, Rajendra Nagar, Bareilly-243022, Society No.468/2005-2006, Haldwani for the Financial Year ending the 31st March 2017 and examined all relevant books and vouchers and certify that according to the audited account:

- (1) The brought forward foreign contribution at the beginning of the financial year was **Rs.(-)67919.00**
- (2) Foreign contribution of /worth **Rs.1,04,88,126.00** was received by the association during the financial year **01.04.2016 to 31.03.2017**.
- (3) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of /word **Rs.41,137.00** was received by the association during the financial year **01.04.2016 to 31.03.2017**.
- (4) The balance of unutilised foreign contribution with the association at the end of the financial year 2016-2017 was **Rs.8,76,455.00**
- (5) Certified that the Association has maintained the accounts of foreign contribution and records relating there to 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.
- (6) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me/us.
- (7) The association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act,2010

For Agarwal R kumar & Company
Chartered Accountant



(CA Shaily Agarwal)

Partner

Membership No.401933

Place: Bareilly
Date:-30.09.2017

Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1, JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2017

1. Association FCRA registration number and name

(i). Number : 136300033

(ii). Name : Social Action for Knowledge Building and Awareness Raising

2. Details of receipt and utilisation of foreign contribution :

i. Foreign Contribution received in cash/kind(value):

a) Brought forward foreign contribution at the beginning of the year(Rs.)	0.00
b) Interest or other receipt during the year	41137.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	10488126.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	10529263.00

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Global Fund for Women	Institutional	800,Market Street Seventh floor San Francisco CA - 94102 USA Phone No. 4122484800 , United States of America, Email Id: grantsinfo@globalfundforwomen, Website Address : http://www.globalfundforwomen.org	Social	643000.00
2	Action Aid Association	Institutional	R-7 Hauz Khas Enclave New Delhi-11016 , India, Email Id: khalid.chaudhry@actionaid.org, Website Address : http://www.actionaid.org	Social	3474057.00
3	CREA	Institutional	7, MATHURA ROAD JANGPURA NEW DELHI 110014 , India, Email Id: crea@creaworld.org, Website Address : http://www.creaworld.org	Social	344900.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
4	Brooke Hospital for animal India	Institutional	B-38 Swasthya Vihar ,Delhi-110092 , India, Email Id: mail@thebrookeindia.org, Website Address : http://www.thebrookeindia.org	Social	6026169.00
5	OTHERS	Institutional	A-86, Rajendra Nagar Market Izzat Nagar Bareilly , India, Email Id: , Website Address :	Social	41137.00

(b). Cumulative purpose-wise amount of all foreign contribution donation received :

Sl.No	Purpose	Amount
1	Social	10488126.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	8102778.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	1493553.00
c. Total invested in term deposits(Rs.)	0.00
Total Purchase of fresh assets(Rs.)	56477.00
Total utilization in the year(Rs.) (a+b+c+d)	9652808.00

* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudicially.

(A) the sovereignty and integrity of india; or.

(B) the security, strategic, scientific or economic interest of the state; or

(C) the public interest; or

(D) freedom or fairness of election to any legislature; or

(E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 876455.00

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	State Bank of India	A-86, Rajendra Nagar Market, Izzat Nagar, Bareilly, Bareilly, Uttar Pradesh, Bareilly	SBIN0013266	XXXXXXXX5361

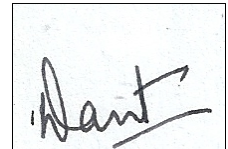
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	State Bank of India	A-86 RAJENDRA NAGAR MARKET ,JZZAT NAGAR ,BAREILLY, BAREILLY, Uttar Pradesh, Bareilly	SBIN0013266	XXXXXXXX5361

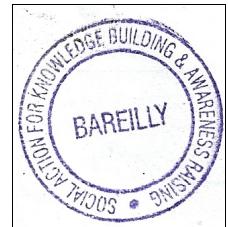
Declaration

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



Signature of the Cheif Functionary



Social Action for Knowledge Building and Awareness Raising
Receipts & Payment Account of Foreign Contribution
For the Year ending 31st March 2017

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance			Amount Spent		
Cash in hand	8178.00		Administration Expenses	1493553.00	
Cash at Bank	133911.00	142089.00	Capital Cost	56477.00	
			Programme Expenses	8034859.00	
			Add:-Sundry Creditors	228608.00	9813497.00
Amount Received		10488126.00			
Bank Interest Received		41137.00			
SAKAR		18600.00	Closing Balance		
			Cash in hand (Brooke Bly & Rmu)	669.00	
			Cash in hand (AAA)	724.00	
			Cash at Bank (Brooke Bly & Rmu)	915.00	
			Cash at Bank (Crea)	-24324.00	
			Cash at Bank (AAA)	266391.00	
			Cash at Bank (GFW)	643000.00	
			SAKAR Adjust CREA Prgm Loss	-920.00	
			Audit Fees Payable	-10000.00	876455.00
Total Rs.		10689952.00	Total Rs.		10689952.00

0.00

PLACE : BAREILLY
DATE : 30.09.2017



FOR AGARWAL R KUMAR & COMPANY
CHARTERED ACCOUNTANTS

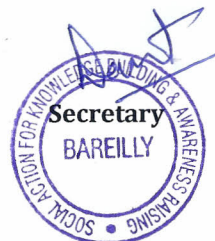
(CA. SHAILY AGARWAL)
PARTNER



Social Action for Knowledge Building and Awareness Raising
Balance Sheet of Foreign Contribution Amount
For the Year ending 31st March 2017

Liabilities	Amount	Amount	Assets	Amount	Amount
<u>FC Fund</u>			<u>Cash & Bank Balance</u>		
AAA Fund	259115.00		Cash-in-hand	2308.00	
BROOKE Fund(Bareilly & Rampur Unit)	1584.00		Cash-at-Bank	885067.00	887375.00
CREA Fund	-27244.00				
GFW Fund	643000.00	876455.00			
<u>Current Liabilities</u>					
Sundry Creditors		920.00			
Audit Fees		10000.00			
Total Rs.		887375.00	Total Rs.		887375.00

PLACE : BAREILLY
DATE : 30.09.2017



FOR AGARWAL R KUMAR & COMPANY
CHARTERED ACCOUNTANTS

(CA. SHAILY AGARWAL)
PARTNER

