

AGRAWAL R. KUMAR & CO.
Chartered Accountants



C-401 RUDRAKSH APPARTMENT
DOHRA ROAD, BAREILLY
UTTAR PRADESH - 243006
Ph. 9410658079
e-mail : casagarwal.sa@gmail.com

UTILISATION CERTIFICATE

We have audited the accounts of Social Action for Knowledge Building & Awareness Raising, H.No.25/3 Rajat Vihar Colony Near M.E.S. Colony, 100 Futa Road Bareilly - 243006, Society Reg. No.468/2005-2006. for the Financial Year ending the 31st March 2025. We have examined all relevant books and vouchers and certify that according to the audited accounts:

- (1) The brought forward foreign contribution at the beginning of the financial year was **Rs.78,50,429.91**
- (2) Foreign contribution of /worth **Rs.50,06,600.00** was received by the association during the financial year **01.04.2024 to 31.03.2025**
- (3) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon **Rs.3,14,780.00** was received by the association during the financial year **01.04.2024 to 31.03.2025**.
- (4) The balance of unutilised foreign contribution with the association at the end of the financial year 2024-2025 was **Rs.39,15,775.63**
- (5) Certified that the 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.
- (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 Agrawal R. Kumar & Co.

Chartered Accountants



* CA Shaily Agarwal M. No. 401933

Partner

Place: Bareilly

Date: 23.12.2025

UDIN: 25401933JVEKTX7513

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Form FC-4
[See rule 17]

Darpan ID : UP/2017/0165239

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyan Chand National Stadium, India Gate
New Delhi - 110002

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March,

1. (a) Name and address of person/association: Social Action for Knowledge Building and Awareness Raising
H.No.25/3, Rajat Vihar Colony 100 Futa Road R K university S O
Bareilly,Bareilly,243006

(b) FCRA registration/prior permission number and date: 136300033 04/08/2009

2. Details of receipt of foreign contribution :

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

(a) Brought forward foreign contribution at the beginning of the year(Rs.) 7850429.91

(b) Income During the year*:

(i) Interest: 314780.00

(ii) Other receipts from projects/activities:

Sl. No	Name and location of project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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(iii) Transfer of Foreign Contribution part of income-tax refund from non-FCRA bank account: 0.00

(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 5002600.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 13167809.91

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

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)

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Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
1	The Malala Fund	Institutional	1923 Vemont Avenue NW, Suit 10 Washington, USA , United States of America, Email Id: anuja@malalafund.org, Website Address : https://malala.org	Social	LEADERSHIP OF ADOLESCENT GIRLS, THEIR AGENCY AND MOBILITY	3343600.00
2	Human Capability Foundation	Institutional	Unit-04, 10 Crossfiled Road, NW3 4NS , United Kingdom, Email Id: humancapabilityfoundation@gmail.com, Website Address : http://www.humancapabilityfoundation.com	Educational	NON FORMAL EDUCATION OF DROP OUT GIRLS IN RURAL AND URBAN AREAS	1659000.00

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

Sl.No	Purpose	Amount
1	Educational	1659000.00
2	Social	3343600.00

3. Details of Utilisation of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	GLOBAL FUND FOR WOMEN	BHOJIPURA BAREILLY Bareilly Uttar Pradesh243001	492201.46	0.00	2118.00	0.00	461284.00	0.00	33035.46	0.00
2	AREMICAN JEWISH WORLD SERVICE	BHOJIPURA BAREILLY Bareilly Uttar Pradesh243001	2736304.52	0.00	87221.00	0.00	1911369.00	0.00	912156.52	0.00
3	INTEREST AND OTHER INCOME	BAREILLY Bareilly Uttar Pradesh243001	4491.53	0.00	56928.00	0.00	0.00	0.00	61419.53	0.00
4	MILAN PANT	BAREILLY Bareilly Uttar Pradesh243001	99001.00	0.00	0.00	0.00	65870.10	0.00	33130.90	0.00

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5	HUMAN CAPABILITY FOUNDATION	BAREILLY CITY, FATEHGANJ, KIARA BLOCK, BAREILLY Bareilly Uttar Pradesh24 3001	849682.00	0.00	1249926.00	0.00	1643311.00	0.00	456297.00	0.00
6	THE MALALA FUND	BHOJIPURA, BAREILLY Bareilly Uttar Pradesh24 3001	449439.40	0.00	2775819.00	0.00	2551800.00	0.00	673458.40	0.00
7	GOFUND ME.ORG	BAREILLY CITY, FATEHGANJ, KIARA BLOCK, BAREILLY Bareilly Uttar Pradesh24 3001	3219310.00	0.00	132368.00	0.00	1773788.00	0.00	1577890.00	0.00
Total			7850429.91	0.00	4304380.00	0.00	8407422.10	0.00	3747387.81	0.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 8407422.10

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.)

:844612.18

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):9252034.28

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, 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, linguistics or regional groups, castes or communities.

(b) Details of purchase of fresh assets included in Para3(a) above:

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
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(ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

Sl. No.	Description of the assets	Address/Location where the asset is kept	Value as on beginning of the Financial Year (in Rs.)	Value of assets acquired during the Financial Year (in Rs.)	Value of assets disposed during the Financial Year (in Rs.)	Value as per the balance sheet at the end of the Financial Year (in Rs.)
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Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

(1)	(2)	(3)	(4)	(5)	(6)	(7)
i	NONE	NONE Bareilly 243001 Uttar Pradesh	0.00	0.00	0.00	0.00

(bb) Details of immovable properties acquired out of foreign contribution (as on 31st March of Financial Year):

Sl. No.	Details of immovable asset (Land/Building etc.)	Size	Address/Location	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)
i	NONE	0.00	NONE Bareilly 243001 Uttar Pradesh	0.00
	Total			0.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (with effect from the operation of the Foreign Contribution (Regulation) Amendment Act, 2020):

Sl. No.	Name of the person/association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(d) Total utilisation in the year (Rs.)(a+c) 9252034.28

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. No.	Details	Total(in Rs.)
(a)	Opening Balance Of FD	6475000.00
(b)	FD made during the year	1100000.00
(c)	Less: realisation of previous FD	5900000.00
d	Closing balance of FD	1675000.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs.):

- (a) Cash in hand: 3375.00
- (b) in FC designated bank account: 2162.00
- (c) in utilisation bank account(s): 2204956.63
- (d) total Rs.(a+b+c): 2210493.63

(iv) Carry forward of unspent part of allowable administrative expenses in a financial year.

Sl. No.	Particulars	Amount (in Rs.)
(A)	Brought forward unspent part of allowable administrative expenses	0.00
(B)	Total foreign contribution received during the year	5317380.00
(C)	Allowable administrative expenses of current financial year [20 per cent. of B]	1063476.00
(D)	Total administrative expenses incurred during the current year	844612.18
(E)	Administrative expenses of current year utilised out of A above.	0.00

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

(F)	Administrative expenses of current year utilised out of C above.	844612.18
(G)	Unspent part of C above available to be carried forward.	218863.82
(H)	Out of G above, amount to be carried forward to next financial year.	168387.82
(I)	Reason for carry forward of unspent part of allowable administrative expenses to next financial year.	Since the project period extends beyond the Financial year proportionate expense is required to be carried forward.

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of land and building remained unutilised for more than two years:

Sl. No.	Location of land and building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(7) (a) Details of FCRA Account for receipt of foreign contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	e-mail	IFSC Code	Account number	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11Sansad Marg, New Delhi 110 001	011-23375390	sbi.00691@sbi.co.in	SBIN0000691	40126888711	09/04/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising foreign contribution (As on 31st March of the year ending)

Name of the Bank	Branch Address(with Pin code)	Phone No.	e-mail	IFSC Code	Account Number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	148,CIVIL LINES,SBI ADMINISTRATIVE OFFICE,GROUND FLOOR,BAREILLY,UTTAR PRADESH 243001 BAREILLY UTTAR PRADESH 243001	9760163636	sbi.17644@SBI.CO.IN	SBIN0017644	30439395361	26/07/2008

(c) Details of all utilisation bank accounts (if any) for utilisation of Foreign Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	148,CIVIL LINES,SBI ADMINISTRATIVE OFFICE,GROUND FLOOR,BAREILLY,UTTAR PRADESH 243001 BAREILLY UTTAR PRADESH 243001, BAREILLY, Uttar Pradesh, Bareilly	9760163636	sbi.17644@sbi.co.in	sbm0017644	30439395361	26/07/2008

8 *Whether during the period under report:

(i)	any foreign contribution was transferred to any FCRA registered association?	No
(ii)	any foreign contribution was transferred to any Non FCRA registered association?	No
(iii)	any functionary of the Association has been prosecuted or convicted under the law of the land?	No
(iv)	any asset created out of foreign contribution is registered in names other than the name of Association?	No
(v)	any domestic contribution has been created in any FCRA Account?	No
(vi)	the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account?	No
(vii)	the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission?	No
(viii)	the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011?	No
(ix)	the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act?	No
(x)	the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received?	No
(xi)	any fixed asset acquired out of foreign contribution has been sold out?	No
(xii)	sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account?	No
(xiii)	any FD proceeds has been credited in any account other than FCRA Account?	No
(xiv)	any organization/entity not belonging to the Association is being managed/financially supported by the Association?	No
(xv)	the Association has utilised any foreign contribution outside India?	No

*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

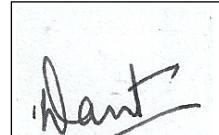
9. Details of Chartered Accountant issuing the certificate under sub-rule (5) of rule 17:

(i)	name of the Chartered Accountant:	CA SHAILY AGARWAL
(ii)	address:	C 401 RUDRAKSH APPARTMENT, DOHRA ROAD,BAREILLY,Bareilly,Uttar Pradesh
(iii)	Member Registration number:	401933
(iv)	e-mail Address:	casagarwal.sa@gmail.com
(v)	date of issue of certificate:	11/12/2025
(vi)	Whether any violation of the Act has been pointed out in certificate, and if so, details thereof:	

Declaration

I/We Nitika Pant hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government.



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NITIKA PANT

[Name of the Chief Functionary
(Secretary)]

(Seal of the Association)



DRAFT COPY FINAL SUBMISSION IS NEEDED

Social Action for Knowledge Building and Awareness Raising
Society Reg. Add:- Hall D-1 Durga City Centre, College Road Haldwani, Nainital, Uttrakhand
Office Add:-H.No.25/3 Rajat Vihar Colony Near M.E.S. Colony, 100 Futa Road Bareilly, U.P.

Income & Expenditure Account of Foreign Contribution
For the Year ending 31st March 2025

Expenditure		Amount	Receipts		Amount
Administration Expenses	844612.18		Opening Funds		7850429.91
Programme Expenses	8407422.10	9252034.28	Foreign Funds Received		5002600.00
			Bank Interest		314780.00
Closing FC fund		3915775.63			
Total Rs		13167809.91	Total Rs		13167809.91



FOR AGARWAL R KUMAR & COMPANY
CHARTERED ACCOUNTANTS



PLACE : BAREILLY

DATE : 24.12.2025

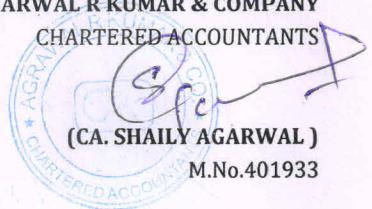
Social Action for Knowledge Building and Awareness Raising
Society Reg. Add:- Hall D-1 Durga City Centre, College Road Haldwani, Nainital, Uttrakhand
Office Add:-H.No.25/3 Rajat Vihar Colony Near M.E.S. Colony, 100 Futa Road Bareilly, U.P.

Receipts & Payment Account of Foreign Contribution
For the Year ending 31st March 2025

Receipts	Amount	Amount	Payments	Amount	Amount
<u>Opening Balance</u>			<u>Amount Spent</u>		
Cash in hand	13153.00		Administration Expenses	844612.18	
Cash at Bank (UC A/c)	1262399.35		Program Expenses	8407422.10	
Cash at Bank (Main A/c)	5582.56	1281134.91	Add:-Opening Sundry Creditors	107767.00	9359801.28
Amount Received		5002600.00	Fixed Deposit		1100000.00
Fixed Deposit Matured		5900000.00			
Bank interest	493778.00		<u>Closing Balance</u>		
Less:-Accrued FD Intt	55875.00		Cash in hand	3375.00	
Less:-TDS	24441.00	413462.00	Cash at Bank (UC a/c)	2204956.63	
TDS Refund Fy-23-24		23064.00	Cash at Bank (Main a/c)	2162.00	
Total Rs.	12620260.91	Total Rs.	Less:-Sundry Creditors	50034.00	2160459.63



FOR AGARWAL R KUMAR & COMPANY
CHARTERED ACCOUNTANTS



(CA. SHAILY AGARWAL)

M.No.401933

PLACE : BAREILLY
DATE : 24.12.2025

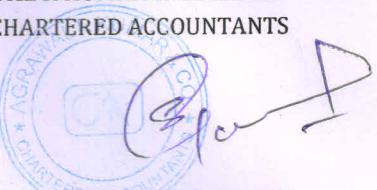
Social Action for Knowledge Building and Awareness Raising
Society Reg. Add:- Hall D-1 Durga City Centre, College Road Haldwani, Nainital, Uttrakhand
Office Add:- H.No.25/3 Rajat Vihar Colony Near M.E.S. Colony, 100 Futa Road Bareilly, U.P.

Balance Sheet of Foreign Contribution Amount
For the Year ending 31st March 2025

Liabilities	Amount	Amount	Assets	Amount	Amount
FC Fund Balance					
American Jewish World Service Fund	912156.52		Current Assets		
Human Capability Foundation Fund	598521.82		Fixed Deposit	1675000.00	
Interest and other income Fund	94550.43		Accrued Interest	55875.00	
The Malala Fund	699621.40		TDS Fy 24-25	24441.00	
Girls Opportunity Alliance Fund	1577890.00				
Global fund for Women Fund	33035.46	3915775.63	Cash & Bank Balance		
			Cash-in-hand	3375.00	
Current Liabilities			Cash at Bank (UC A/c)	2204956.63	
Sundry Creditors		50034.00	Cash at Bank (Main A/c)	2162.00	2210493.63
Total Rs.	3965809.63	Total Rs.			3965809.63



FOR AGARWAL R KUMAR & COMPANY
CHARTERED ACCOUNTANTS



(CA. SHAILY AGARWAL)
M.No.401933

PLACE : BAREILLY
DATE : 24.12.2025