



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 2021 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. 9,19,399.70**
- (2) Foreign contribution of /worth **Rs. 10031615.16** was received by the association during the financial year **01.04.2020 to 31.03.2021**
- (3) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of /word **Rs. 175719.00** was received by the association during the financial year **01.04.2020 to 31.03.2021**.
- (4) The balance of unutilized foreign contribution with the association at the end of the financial year 2020-2021 was **Rs. 3612644.37**.
- (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

Place: Bareilly
Date:-24.12.2021

For Agarwal R. Kumar & Company
Chartered Accountant

(CA Shashi Agarwal)
Partner
Membership No.401933
UDIN- 21401933AAAAADZ6366

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 Dhyani Chand National Stadium, India Gate
New Delhi - 110002

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2021

1. (a) Name and address of person/association: Social Action for Knowledge Building and Awareness Raising
FLAT NO.01 FIRST FLOOR GALAXY HOME RAJENDRA NAGAR
BAREILLY, BAREILLY, 243122

(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.) 919399.00

(b) Income During the year*:

(i) Interest: 175719.00

(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.)
--------	---------------------------------------	--	------------------------------

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

(i) Directly from a foreign source: 5577617.00

(ii) as transfer from a local source: 4453998.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 11126733.00

*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)
1	American Jewish World Service	Institutional	45 West 36th Street New York, NY-10018, United States of America, Email Id: pkapur@ajws.org, Website Address : http://www.ajws.org	Economic	Open spaces and adolescent girls during covid-19	423052.00

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.

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
2	American Jewish World Service	Institutional	45 West 36th Street New York, NY-10018 , United States of America, Email Id: pkapur@ajws.org, Website Address : http://www.ajws.org	Social	Girls and women live a life free from violence and discrimination	1865250.00
3	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	Adolescent centre for education empowering young and adolescent girls through education and leadership building	2572851.00
4	Nirantar Trust	Institutional	B-64(02nd Floor) Sarvodaya Enclave, New Delhi-110017 , India, Email Id: nirantar.mail@gmail.com, Website Address : http://www.nirantar.org	Economic	Crisis response to COVID	75000.00
5	Sahayog	Institutional	A-240 Indira Nagar, Lucknow-226016 , India, Email Id: sangeetam@sahayog.org, Website Address : http://www.sahayogindia.org	Social	Safe abortion	126300.00
6	Global Fund for Women	Institutional	800 Market Street Seventh floor San Francisco CA 94102 USA Phone No 4122484800 , United States of America, Email Id: info@globalfundforwomen.org, Website Address : http://www.globalfundforwomen.org	Social	Crisis response to COVID	716464.00
7	CREA	Institutional	7, MATHURA ROADJANGPUR ANEW DELHI110014 , India, Email Id: crea@creaworld.org, Website Address : http://www.creaworld.org	Social	Self academy, 16 days activism to end gender-based violence all women, girls and trans people, meri panchayat meri shakti	817165.00
8	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	Planning, execution and evaluate equine welfare	3435533.00

received:

Sl.No	Purpose	Amount
1	Social	3004766.00
2	Educational	2572851.00

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	Brooke hospital for animal India	B-38 Swasthya vihar, Delhi Delhi 110092	55856.00	0.00	3450717.00	0.00	3506503.00	0.00	70.00	0.00
2	CREA	07, Mathura road jangpura delhi Delhi 110014	0.00	0.00	617905.00	0.00	610759.00	0.00	7146.00	0.00
3	SAHAYO G	A-240 Indira Nagar Lucknow Uttar Pradesh 226016	0.00	0.00	126300.00	0.00	126300.00	0.00	0.00	0.00
4	NIRANT AR TRUST	B-64 (02nd Floor) Sarvodaya Enclave, New delhi Delhi 110017	0.00	0.00	75000.00	0.00	75000.00	0.00	0.00	0.00
5	Global fund for women	800 Market Street seventh floor san francisco CA 94102 USA Delhi 110001	13883.00	0.00	716464.00	0.00	25118.00	0.00	705229.00	0.00
6	Human Capability foundation	Unit-4,10 Crossfiled road NW3 4NS, UK Delhi 110001	376018.00	0.00	2644288.00	0.00	1339307.00	0.00	1680999.00	0.00
7	American Jewish World Service	45 West 36th street New York NY-10018, USA Delhi 110001	679477.00	0.00	2370826.00	0.00	1831103.00	0.00	1219200.00	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.

Total			1125234.00	0.00	10001500.00	0.00	7514090.00	0.00	3612644.00	0.00
-------	--	--	------------	------	-------------	------	------------	------	------------	------

(b) Details of utilisation of foreign contribution:

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 6331722.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 1182367.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 7514089.00

** 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, linguistic or regional groups, castes or communities.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
---------	--------------------------	-------------------------	-------------------------------------	-------------------------------

(d) Foreign contribution transferred to other person/associations before 29.09.2020 (The Foreign Contribution (Regulation) Amendment Act, 2020):

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

(e) Total utilisation in the year (Rs.)(b+c+d) 7514089.00

4. Details of unutilised foreign contribution:

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

Sr. No.	Details	Total(in Rs.)
(i)	Opening Balance of FD	0.00
(ii)	FD made during the year	3195000.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	3195000.00

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

- (a) Cash in hand: 12899.00
- (b) in FC designated bank account: 648790.00
- (c) in utilisation bank account(s): 0.00

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

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

FCRA Annual Returns for the financial year 2020-2021 has been Submitted on 24/12/2021

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.

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	11 Sansad Marg, New Delhi 110 001	011-23374390	fcra.00691@sbi.co.in	sbm0000691	XXXXXXXX8711	09/04/2021

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

(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	17644@sbi.co.in	sbm0017644	XXXXXXXX5361	26/07/2008
STATE BANK OF INDIA	A-86, Rajendra Nagar Market, Izzatnagar, Bareilly, Bareilly, Uttar Pradesh, Bareilly	9760163636	17644@sbi.co.in	SBIN0013266	XXXXXXXX5361	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 |

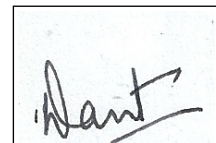
(x)	the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received?	No
(xi)	any fixed asset acquired out of foreign contribution has been sold out?	No
(xii)	sale proceed of above fixed asset has been diverted / has not been deposited in FCRA 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.

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.



NITIKA PANT

[Name of the Chief Functionary
(Secretary)]

(Seal of the Association)



Social Action for Knowledge Building and Awareness Raising

Income & Expenditure Account of Foreign Contribution

For the Year ending 31st March 2021

Expenditure		Amount	Receipts		Amount
Administration Expenses	1182366.73	7514089.49	Opening Funds		919399.70
Programe Expenses	6331722.76		Fourign Funds received		10031615.16
			Bank interest		175719.00
Closing FC fund		3612644.37			
Total Rs		11126733.86	Total Rs		11126733.86



FOR AGARWAL R.KUMAR & COMPANY
CHARTERED ACCOUNTANTS

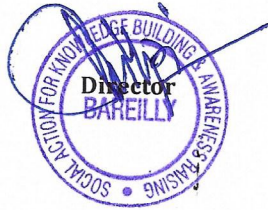


PLACE : BAREILLY
DATE : 24.12.2021

M.No.401933

Social Action for Knowledge Building and Awareness Raising
Receipts & Payment Account of Foreign Contribution
For the Year ending 31st March 2021

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance			Amount Spent		
Cash in hand	245.00		Administration Expenses	1182366.73	
Cash at Bank	1198509.70	1198754.70	Programme Expenses	6331722.76	
			Add:-Opening Sundry Creditors	279355.00	7793444.49
Amount Received		10031615.16	Fixed Deposit		3195000.00
Bank & Accrd Intt.Received	175719.00				
Less:-Accrued Fd Interest	92168.00	83551.00	Closing Balance		
			Cash in hand	12899.44	
			Cash at Bank	648789.76	
			Less:-Sundry Creditors	336212.83	325476.37
Total Rs.		11313920.86	Total Rs.		11313920.86



PLACE : BAREILLY
DATE : 24.12.2021

FOR AGARWAL R KUMAR & COMPANY
CHARTERED ACCOUNTANTS
(ICA SHAILY AGARWAL)
M.No.401933

Social Action for Knowledge Building and Awareness Raising
Balance Sheet of Foreign Contribution Amount
For the Year ending 31st March 2021

Liabilities	Amount	Amount	Assets	Amount	Amount
<u>FC Fund</u>					
Brooke India Fund	70.37		<u>Current Assets</u>		
American Jewish World Service Fund	1219200.06		Fixed Deposit		3195000.00
CREA Fund	7146.44		Arrrued Fd interest		92168.00
Human Capability Foundation Fund	1680998.50				
Global fund for Women Fund	705229.00	3612644.37	<u>Cash & Bank Balance</u>		
			Cash-in-hand	12899.44	
<u>Current Liabilities</u>			Cash-at-Bank	648789.76	661689.20
Sundry Creditors		336212.83			
Total Rs.		3948857.20	Total Rs.		3948857.20



FOR AGARWAL R KUMAR & COMPANY
 CHARTERED ACCOUNTANTS
 (CA. SHAILY AGARWAL)
 M.No.401933

PLACE : BAREILLY
 DATE : 24.12.2021