

Agrawal 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 2018 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.8,76,455.00**
- (2) Foreign contribution of /worth **Rs.93,25,763.00** was received by the association during the financial year **01.04.2017 to 31.03.2018**.
- (3) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of /word **Rs.72,901.00** was received by the association during the financial year **01.04.2017 to 31.03.2018**.
- (4) The balance of unutilised foreign contribution with the association at the end of the financial year 2017-2018 was **Rs.10,22,887.35**
- (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 & Company
Chartered Accountant


(CA Shaily Agarwal)
Partner
Membership No.401933

Place: Bareilly
Date:-30.09.2018

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, 2018

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.)	876455.00
b) Interest or other receipt during the year*	72901.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	9325763.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	10275119.00

*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	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	817711.00
2	CREA	Institutional	7, MATHURA ROADJANGPURANE W DELHI110014 , India, Email Id: crea@creaworld.org, Website Address : http://www.creaworld.org	Social	928544.00
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	1599351.00
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	5980157.00

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

Sl.No	Purpose	Amount
1	Social	7726412.00
2	Educational	1599351.00

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	8062628.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	1154650.00
c. Total invested in term deposits(Rs.)	1000000.00
d.Total Purchase of fresh assets(Rs.)	34954.00
Total utilization in the year(Rs.) (a+b+d)	9252232.00

* 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.) : 1022887.00

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, Izzatnagar, Bareilly, Bareilly, Uttar Pradesh, Bareilly	SBIN0013266	XXXXXXX5361

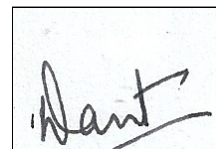
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	STATE BANK OF INDIA	A-86, Rajendra Nagar Market, Izzatnagar, Bareilly, Bareilly, Uttar Pradesh, Bareilly	SBIN0013266	XXXXXXX5361

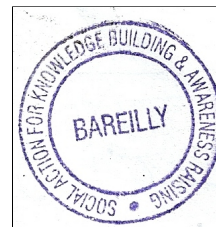
Declaration

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 Chief Functionary



Ministry of Home Affairs

Social Action for Knowledge Building and Awareness Raising
Receipts & Payment Account of Foreign Contribution
For the Year ending 31st March 2018

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance			Amount Spent		
Cash in hand	1393.00		Administration Expenses	1154649.65	
Cash at Bank	885982.00	887375.00	Capital Cost	34954.00	
			Programme Expenses	8062628.00	
			Add:- Open. Sundry Creditors	10920.00	9263151.65
Amount Received		9325763.00			
Bank & Accrd Intt. Received		72901.00	Fixed Deposid (FDR)		1005794.00
			Closing Balance		
			Cash in hand		2885.00
			Cash at Bank	188216.35	
			Less:-Audit Fees	-13000.00	
			Less:-Sundry Creditors	-172088.00	
			Less:-SAKAR Adj CREA Prgm Loss	-920.00	
			Add:-Sundry Debtors	12000.00	14208.35
Total Rs.		10286039.00	Total Rs.		10286039.00



FOR AGARWAL R KUMAR & COMPANY
CHARTERED ACCOUNTANTS
(CA. SHAILY AGARWAL)
PARTNER

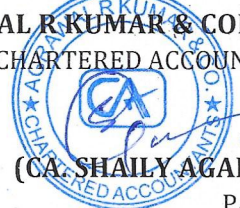
PLACE : BAREILLY
DATE : 30.09.2018

Social Action for Knowledge Building and Awareness Raising
Income & Expenditure Account of Foreign Contribution
For the Year ending 31st March 2018

Expenditure		Amount	Receipts		Amount
Administration Expenses	1154649.65	9252231.65	Opening Funds		876455.00
Capital Cost	34954.00		Fourign Funds received		9325763.00
Programe Expenses	8062628.00		Bank interest		67107.00
Closing FC fund		1022887.35	FD Accured Interest		5794.00
Total Rs		10275119.00	Total Rs		10275119.00


Director


Secretary

FOR AGARWAL R KUMAR & COMPANY
CHARTERED ACCOUNTANTS

(CA. SHAILY AGARWAL)
PARTNER

PLACE : BAREILLY
DATE : 30.09.2018

Social Action for Knowledge Building and Awareness Raising
Balance Sheet of Foreign Contribution Amount
For the Year ending 31st March 2018

Liabilities	Amount	Amount	Assets	Amount	Amount
<u>FC Fund</u>			<u>Current Assets</u>		
Action aid Association Fund	-180484.75		Fixed Deposit (FDR)		1005794.00
Brooke India Fund	29815.10		Sundry Debtors		12000.00
CREA Fund	34999.00		<u>Cash & Bank Balance</u>		
Human Capability Foundation Fund	1134841.00		Cash-in-hand	2885.00	
Global fund for Women Fund	3717.00	1022887.35	Cash-at-Bank	188216.35	191101.35
<u>Current Liabilities</u>					
Sundry Creditors		172088.00			
SAKAR Adjust CREA Prgm Loss		920.00			
Audit Fees		13000.00			
Total Rs.		1208895.35	Total Rs.		1208895.35



Director



Secretary

FOR AGARWAL R KUMAR & COMPANY
CHARTERED ACCOUNTANTS

(CA. SHAILY AGARWAL)
PARTNER



PLACE : BAREILLY
DATE : 30.09.2018