

AGRAWAL R KUMAR & CO.
Chartered Accountants

B-201, GUJRAL APPARTMENT, PREM NAGAR
BAREILLY U.P. 243005
Mobile: 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 (SAKAR), Flat No.01 First Floor Galaxy Apartment, Rajendra Nagar, Bareilly-243022, Society Reg. No.468/2005-2006, Haldwani for the Financial Year ending the 31st March 2016 and 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.3853.00
- (2) Foreign contribution of /worth Rs.9534508.00 was received by the association during the financial year 01.04.2015 to 31.03.2016.
- (3) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of /word Rs.45785.00 was received by the association during the financial year 01.04.2015 to 31.03.2016.
- (4) The balance of unutilised foreign contribution with the association at the end of the financial year 2015-2016 was Rs. -67919.00
- (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

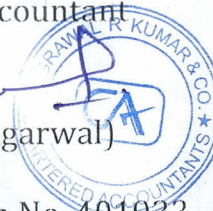
For Agrawal R Kumar & Company
Chartered Accountant

(CA Shaily Agarwal)

Partner

Membership No. 401933

Place: Bareilly
Date:-30.09.2016



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, 2016

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	45785.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	0.00
ii) as transfer from a local source	9534508.00
d) Total Foreign Contribution (a+b+c) (Rs.)	9580293.00

*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	909427.00
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	122545.00
3	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	689600.00
4	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	357600.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
5	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	965000.00
6	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	63162.00
7	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	253000.00
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	259000.00
9	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	236890.00
10	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	260000.00
11	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	260000.00
12	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	300000.00
13	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	224000.00
14	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	280000.00
15	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	265000.00
16	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	254000.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
17	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	278000.00
18	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	181000.00
19	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	221000.00
20	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	193000.00
21	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	214000.00
22	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	207000.00
23	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	533254.00
24	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	192000.00
25	CREA	Institutional	7, MATHURA ROAD JANGPURA NEW DELHI 110014 , India, Email Id: crea@creaworld.org, Website Address : http://www.creaworld.org	Social	152030.00
26	CREA	Institutional	7, MATHURA ROAD JANGPURA NEW DELHI 110014 , India, Email Id: crea@creaworld.org, Website Address : http://www.creaworld.org	Social	23320.00
27	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	213000.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received	Amount (Rs.)
28	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	222000.00
29	CREA	Institutional	7, MATHURA ROAD JANGPURA NEW DELHI 110014 , India, Email Id: crea@creaworld.org, Website Address : http://www.creaworld.org	Social	107680.00
30	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	176000.00
31	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	208000.00
32	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	272000.00
33	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	207000.00
34	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	235000.00
35	OTHERS	Institutional	A-86, Rajendra Nagar Market Izzat Nagar Bareilly , India, Email Id: , Website Address :	Social	23930.00
36	OTHERS	Institutional	A-86, Rajendra Nagar Market Izzat Nagar Bareilly , India, Email Id: , Website Address :	Social	21855.00

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

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	8045527.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	1511573.00
c. Total invested in term deposits(Rs.)	0.00
Total Purchase of fresh assets(Rs.)	45665.00
Total utilization in the year(Rs.) (a+b+c+d)	9602765.00

* 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 echnomic 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, lingusitic or relgional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 0.00

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 of donors	Branch Address(With pincode)	IFSC Code	Account No
1	State Bank of India	A-86, RAJENDRA NAGAR, IZZAT NAGAR, BAREILLY, BAREILLY, Uttar Pradesh, Bareilly	SBIN0013266	30439395361

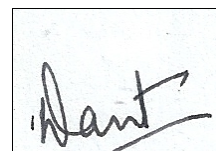
3. (b) Details of all utilization bank accounts for utilization of Foregin Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank of donors	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	30439395361

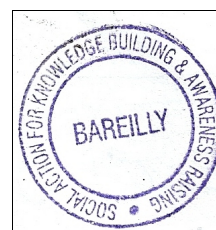
Declaration

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.



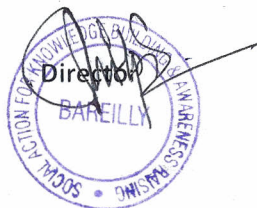
Signature of the Chief Functionary



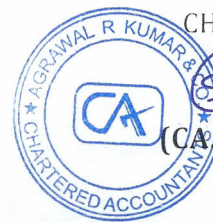
Social Action for Knowledge Building and Awareness Raising
Receipts & Payment Account of Foreign Contribution
For the Year ending 31st March 2016

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance			Amount Spent		
Cash in hand	1554.00		Administration Expenses	1511573.00	
cash at Bank	2299.00	3853.00	Capital Cost	45665.00	
			Programme Expenses	8045527.00	
			Add:-Due Paid Expenditure	49300.00	9652065.00
Amount Received		9534508.00			
Bank Interest Received		45785.00	Closing Balance		
			Cash in hand (Brooke Bly & Rmu)	6699.00	
			Cash in hand (Crea)	741.00	
			Cash in hand (AAA)	738.00	
			cash at Bank (Brooke Bly & Rmu)	497.00	
			cash at Bank (Crea)	-49183.00	
			cash at Bank (AAA)	182597.00	
			Sundry Creditor	-228608.00	
			TDS AY 2015-2016	12000.00	
			TDS AY 2016-2017	6600.00	-67919.00
Total Rs.		9584146.00	Total Rs.		9584146.00

PLACE : BAREILLY
DATE : 30.09.2016



FOR AGARWAL R KUMAR & COMPNAY
CHARTED 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 2016

Liabilities	Amount	Amount	Assets	Amount	Amount
FC Fund			Current Assets		
AAA Fund	-45273.00		TDS AY 2015-2016		12000.00
BROOKE Fund(Bareilly & Rampur Unit)	7196.00		TDS AY 2016-2017		6600.00
CREA Fund	-29842.00	-67919.00	Cash & Bank Balance		
			Cash-in-hand	8178.00	
Current Liabilities			Cash-at-Bank	133911.00	142089.00
Sundry Creditor		228608.00			
Total Rs.		160689.00	Total Rs.		160689.00

PLACE : BAREILLY
DATE : 30.09.2016



FOR AGARWAL R KUMAR & COMPNAY
CHARTED ACCOUNTANTS



(Signature)
(CA. SHAILY AGARWAL)
PARTNER