

AGRAWAL R. KUMAR & COMPANY
Chartered Accountants



C-401 RUDRAKSH APPARTMENT,
DOHRA ROAD, BAREILLY
UTTAR PRADESH 243005
Ph. 9410658079, 8218547042
e-mail : casagarwal.sa@gmail.com

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 2022 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.36,12,644.37**
- (2) Foreign contribution of /worth **Rs.36,31,300.00** was received by the association during the financial year **01.04.2021 to 31.03.2022**
- (3) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon **Rs.1,20,933.00** was received by the association during the financial year **01.04.2021 to 31.03.2022**.
- (4) The balance of unutilised foreign contribution with the association at the end of the financial year 2021-2022 was **Rs.14,48,020.97**
- (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 & Co.

Chartered Accountants

CA Shaily Agarwal
Partner

Place: Bareilly


Date: 14.12.2022

UDIN: 22401933BFJQGR8032



Social Action for Knowledge Building and Awareness Raising
Income & Expenditure Account of Foreign Contribution
For the Year ending 31st March 2022

Expenditure		Amount	Receipts		Amount
Administration Expenses	1132084.40		Opening Funds		3612644.37
Capital Cost	88500.00		Foreign Funds received		3631300.00
Programme Expenses	4696272.00	5916856.40	Bank interest		120933.00
Closing FC fund		1448020.97			
Total Rs		7364877.37	Total Rs		7364877.37

[Signature]
Director


[Signature]
Secretary


FOR AGARWAL R KUMAR & COMPANY
CHARTERED ACCOUNTANTS


[Signature]


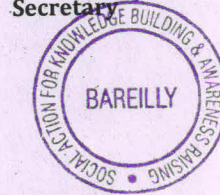
(CA. SHAILY AGARWAL)
M.No.401933


PLACE : BAREILLY
DATE : 16.12.2022

Social Action for Knowledge Building and Awareness Raising
Receipts & Payment Account of Foreign Contribution
For the Year ending 31st March 2022

Receipts	Amount	Amount	Payments	Amount	Amount
<u>Opening Balance</u>			<u>Amount Spent</u>		
Cash in hand	12899.44		Administration Expenses	1132084.40	
Cash at Bank	648789.76	661689.20	Capital cost	88500.00	
			Programme Expenses	4696272.00	
			Add:-Opening Sundry Creditors	336212.83	6253069.23
Amount Received		3631300.00			
FD Matured	3195000.00		<u>Closing Balance</u>		
Bank & FD Intt.Received	120933.00		Cash in hand	470.00	
Add:-Accrued Intt received	92168.00	3408101.00	Cash at Bank (Utilisation a/c)	1511474.97	
			Cash at Bank (Main a/c)	893.00	
			Less:-Sundry Creditors	64817.00	1448020.97
Total Rs.		7701090.20	Total Rs.		7701090.20


Director


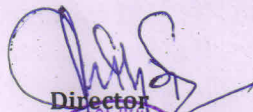


Secretary



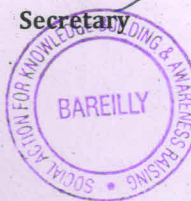
FOR AGARWAL R KUMAR & COMPANY
CHARTERED ACCOUNTANTS

(CA SHAILY AGARWAL)
M.No.401933

PLACE : BAREILLY
DATE : 16.12.2022

Social Action for Knowledge Building and Awareness Raising
Balance Sheet of Foreign Contribution Amount
For the Year ending 31st March 2022

Liabilities	Amount	Amount	Assets	Amount	Amount
<u>FC Fund</u>			<u>Cash & Bank Balance</u>		
American Jewish World Service Fund	883919.40	1448020.97	Cash-in-hand	470.00	1512837.97
Global fund for Women Fund	564101.57		Cash at Bank (UC A/c)	1511474.97	
			Cash at Bank (Main A/c)	893.00	
<u>Current Liabilities</u>					
Sundry Creditors		64817.00			
Total Rs.		1512837.97	Total Rs.		1512837.97


Director



Secretary


PLACE : BAREILLY
DATE : 16.12.2022

FOR AGARWAL R KUMAR & COMPANY
CHARTERED ACCOUNTANTS


(CA SHAILY AGARWAL)
M.No.401933


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, 2022

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.) 3612644.37

(b) Income During the year*:

(i) Interest: 120933.00

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

(i) Directly from a foreign source: 3631300.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 7364877.37

*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)

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	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	DEVELOPING YOUNG SECOND LINE LEADERSHIP	1813750.00
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	GENDER DISCRIMINATION AND VOILENCE AGAINST WOMEN	1817550.00

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

Sl.No	Purpose	Amount
1	Social	3631300.00

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	AMERICAN JEWISH WORLD SERVICE	BHOJIPURA BAREILLY Bareilly Uttar Pradesh 243001	1219200.00	0.00	1870233.00	0.00	2205513.60	0.00	883919.40	0.00
2	GLOBAL FUND FOR WOMEN	BHOJIPURA BAREILLY Bareilly Uttar Pradesh 243001	705229.00	0.00	1857763.00	0.00	1998890.43	0.00	564101.57	0.00
3	BROOKE INDIA	BHOJIPURA BAREILLY Bareilly Uttar Pradesh 243001	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00
4	CREA	BHOJIPURA BAREILLY Bareilly Uttar Pradesh 243001	7146.00	0.00	0.00	0.00	7146.00	0.00	0.00	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.

5	HCF	BAREILLY CITY Bareilly Uttar Pradesh 24 3001	1680999.00	0.00	24237.00	0.00	1705236.00	0.00	0.00	0.00
Total			3612644.00	0.00	3752233.00	0.00	5916856.03	0.00	1448020.97	0.00

(b) Details of utilisation of foreign contribution:

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 4696272.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 1132084.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 5828356.00

** 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.)
(i)	Creation of movable assests	HONDA ACTIVA SCOOTER	FOR FIELD VISITS AND OTHER PROJECT RELATED ACTIVITIES	88500.00
	Total			88500.00

(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) 5916856.00

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	3195000.00
(ii)	FD made during the year	0.00
(iii)	Less: realisation of previous FD	3195000.00

	Closing balance of FD	0.00
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(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

- (a) Cash in hand: 470.00
- (b) in FC designated bank account: 893.00
- (c) in utilisation bank account(s): 1511474.97

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

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

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	SBIN0000691	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	sbil0017644	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

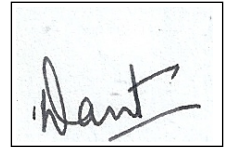
(vi)	the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account?	No
(vii)	the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission?	No
(viii)	the 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)

