

We have audited the accounts 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 31<sup>st</sup> March 2019 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. 10,22,887.35**
- (2) Foreign contribution of /worth **Rs.114,98,024.00** was received by the association during the financial year **01.04.2018 to 31.03.2019**.  
Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of /word **Rs.98,475.00** was received by the association during the financial year **01.04.2018 to 31.03.2019**.  
Hence the total receipts amounting to **Rs.115,96,499.00**.
- (3) The balance of unutilised foreign contribution with the association at the end of the financial year 2018-2019 was **Rs.24,20,702.25**
- (4) 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.
- (5) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me/us.
- (6) The association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act,2010



The details of Fund balances as per books of accounts as on 31.03.2019 are given below:

Details of The Donor & Receipt & Expenditure done during 1.04.2018 to 31.03.2019				
Name of the donor	Opening Balance As per Balance Sheet	Receipt	Expenditure	Closing balance 31.03.2019
<b>Foreign Donor</b>				
Action aid Association	-180484.75	0.00	0.00	-180484.75
Brooke India	29815.10	5896295.00	5864147.15	61962.95
CREA	34999.00	1080830.00	1174691.00	-58862.00
Global fund for women	3717.00	679256.00	673500.00	9473.00
Human Capability foundation	1134841.00	2207755.00	1506520.95	1836075.05
American Jewish World Service	0.00	1641863.00	908825.00	733038.00
Centre for Catalyzing Changes	0.00	73000.00	53500.00	19500.00
Social Work and Research Centre	0.00	17500.00	17500.00	0.00
<b>Total Amount (FCRA )</b>	<b>1022887.35</b>	<b>11596499.00</b>	<b>10198684.10</b>	<b>2420702.25</b>

The figures of opening balance closing balance of fund will show a difference in FCRA return as it is not allowing to give effect of negative balances of Funders (i.e. amount receivable) and hence affecting expenditure also.

Place: Bareilly

Dated: 13/12/2019

For Agrawal R. Kumar & Co.

Chartered Accountants

CA Shaily Agarwal  
(Partner)

Registration No - 008853N



**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

\*\*\*Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2019

1. FCRA registration number and Date

(i). Number : 136300033

(ii). Date : 04/08/2009

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.) 1022887.00

(b) Income During the year\*:

(i) Interest: 98475.00

(ii) Other receipts from projects/activities:

S 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 during the financial year

(i) Directly from a foreign source: 4472701.00

(ii) as transfer from a local source: 7025323.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 12619386.00

\*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	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	sustainable equine welfare program	5853993.00

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	Human Capability Foundation	Institutional	Unit-04, 10 Crossfiled Road, NW3 4NS , United Kingdom, Email Id: humancapabilityfoundation@gmail.com, Website Address : <a href="http://www.humancapabilityfoundation.com">http://www.humancapabilityfoundation.com</a>	Educational	literacy of adolescent girls	2178451.00
3	American Jewish World Service	Institutional	45 West 36th Street New York, NY-10018 , United States of America, Email Id: pkapur@ajws.org, Website Address : <a href="http://www.ajws.org">http://www.ajws.org</a>	Social	awareness generation for fight against early marriage and violence against women	1629750.00
4	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 : <a href="http://www.globalfundforwomen.org">http://www.globalfundforwomen.org</a>	Social	Develop young second line leadership	664500.00
5	CREA	Institutional	7, MATHURA ROADJANGPUR ANEW DELHI110014 , India, Email Id: crea@creaworld.org, Website Address : <a href="http://www.creaworld.org">http://www.creaworld.org</a>	Social	Capacity building of women elected representatives	1080830.00
6	Social Work and Research Center	Individual	Via Madanganj Tilonia Distt. Ajmer Rajasthan-305816 , India, Email Id: kratigahlot2194@gmail.com, Website Address : <a href="https://www.bareillycollege.org">https://www.bareillycollege.org</a>	Educational	Readmission of dropout girl students and awareness on education	17500.00
7	Center for Catalyzing Change	Institutional	C-27 IInd floor Qutub Instt.Area ,Behind Qutub Hotel Delhi-110016 , India, Email Id: rsundra@c3india.org, Website Address : <a href="http://www.c3india.org">http://www.c3india.org</a>	Social	ENCOURAGING SPORTS ACTIVITY AMONG ADOLESCENT GIRLS	73000.00

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

Sl.No	Purpose	Amount
1	Educational	2178451.00
2	Social	2294250.00

3. Details of Utilization 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	BROOK INDIA	DELHI Delhi 1100 01	29815.00	0.00	5896295.00	0.00	5864147.00	0.00	61963.00	0.00
2	GLOBAL FUND FOR WOMEN	USA Delhi 1100 01	3717.00	0.00	679256.00	0.00	673500.00	0.00	9473.00	0.00
3	HUMAN CAPABILITY FOUNDATION	UK Delhi 1100 01	1134841.00	0.00	2207755.00	0.00	1506521.00	0.00	1836075.00	0.00
4	AJWS	USA Delhi 1100 01	0.00	0.00	1641863.00	0.00	908825.00	0.00	733038.00	0.00
5	CENTRE FOR CATALYZED CHANGE	DELHI Delhi 1100 01	0.00	0.00	73000.00	0.00	53500.00	0.00	19500.00	0.00
6	SOCIAL WORK RESEARCH CENTER	AJMER Ajmer Rajasthan 305816	0.00	0.00	17500.00	0.00	17500.00	0.00	0.00	0.00
7	CREA	DELHI Delhi 1100 01	34999.00	0.00	1080830.00	0.00	1115829.00	0.00	0.00	0.00
Total			1203372.00	0.00	11596499.00	0.00	10139822.00	0.00	2660049.00	0.00

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation\*\* for projects as per aims and objectives of the association (Rs.):10164864.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution

(Regulation) Rules, 2011 (Rs.) :1154675.00

\*\* 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.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)	Creation of movable assests	FURNITURE AND COMPUTER	FACILITATION OF PROGRAME RUNNING	33820.00
	Total			33820.00

(d) FC transferred to other associations

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

(e) Total utilisation In the year (Rs.)(b+c+d) 11353359.00

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total( in Rs.)
(i)	Opening Balance of FD	1000000.00
(ii)	FD made during the year	1300000.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	2300000.00

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

(a) Cash in hand: 6779.00

(b) in FC designated bank account: 392953.00

(c) in utilisation bank account(s): 0.00

5. Details of foreigners as Key functionary/working/associated: 0.00

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 designated FC bank 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 No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	A-86, Rajendra Nagar Market, Izzatnagar, Bareilly, Uttar Pradesh, Bareilly			SBIN0013266	30439395361	

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

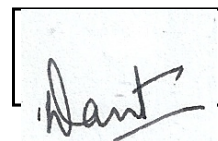
Name of the Bank	Branch Address( With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	A-86, Rajendra Nagar Market, Izzatnagar, Bareilly, Uttar Pradesh, Bareilly			SBIN0013266	30439395361	

#### 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.

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TO VIEW ONLY, NOT TO BE PRINTED

NITIKA PANT  
[Name of the Chief Functionary  
(Secretary)]

(Seal of the Association)



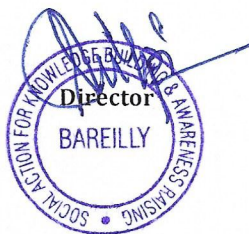
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**Social Action for Knowledge Building and Awareness Raising**  
**Receipts & Payment Account of Foreign Contribution**  
**For the Year ending 31st March 2019**

Receipts	Amount	Amount	Payments	Amount	Amount
<b>Opening Balance</b>			<b>Amount Spent</b>		
Cash in hand	2885.00		Administration Expenses	1154675.15	
Cash at Bank	188216.35	<b>191101.35</b>	Capital Cost	33820.00	
			Programe Expenses	9010188.95	
			Add:-Opening Sundry Creditors	186008.00	
			Less:-Opening Sundry Debtors	12000.00	10372692.10
Amount Received		11498024.00			
Bank & Accrd Intt.Received		98475.00	Fixed Deposid (FDR)		<b>2300000.00</b>
FD Mature		1005794.00	<b>Closing Balance</b>		
			Cash in hand	6779.00	
			Cash at Bank	392953.25	
			Less:-Sundry Creditors	-272030.00	
			Less:-Audit Fees	-7000.00	
					<b>120702.25</b>
<b>Total Rs.</b>		<b>12793394.35</b>	<b>Total Rs.</b>		<b>12793394.35</b>

PLACE : BAREILLY  
DATE : 30.09.2019



FOR AGARWAL R KUMAR & COMPANY  
CHARTERED ACCOUNTANTS

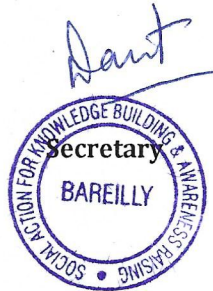
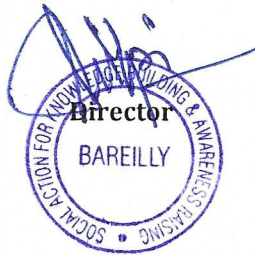


(CA. SHAILY AGARWAL)  
M.No.401933

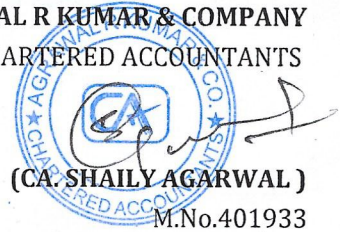
**Social Action for Knowledge Building and Awareness Raising**  
**Income & Expenditure Account of Foreign Contribution**  
**For the Year ending 31st March 2019**

Expenditure		Amount	Receipts		Amount
Administration Expenses	1154675.15		Opening Funds		1022887.35
Capital Cost	33820.00		Foreign Funds received		11498024.00
Programme Expenses	9010188.95	10198684.10	Bank interest		98475.00
Closing FC fund		2420702.25			
<b>Total Rs</b>		<b>12619386.35</b>	<b>Total Rs</b>		<b>12619386.35</b>

PLACE : BAREILLY  
DATE : 30.09.2019



FOR AGARWAL R KUMAR & COMPANY  
CHARTERED ACCOUNTANTS



(CA. SHAILY AGARWAL)  
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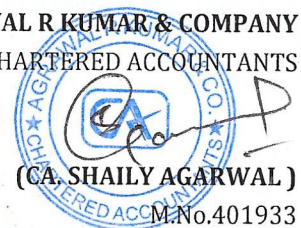
**Social Action for Knowledge Building and Awareness Raising**  
**Balance Sheet of Foreign Contribution Amount**  
**For the Year ending 31st March 2019**

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>FC Fund</b>			<b>Current Assets</b>		
Action aid Association Fund	-180484.75		Fixed Deposit (FDR)		2300000.00
Brooke India Fund	61962.95				
American Jewish World Service Fund	733038.00				
Centre for Catalyzing Changes Fund	19500.00				
CREA Fund	-58862.00				
Human Capability Foundation Fund	1836075.05		<b>Cash &amp; Bank Balance</b>		
Global fund for Women Fund	9473.00	2420702.25	Cash-in-hand	6779.00	
<b>Current Liabilities</b>			Cash-at-Bank	392953.25	399732.25
Sundry Creditors		272030.00			
Audit Fees		7000.00			
<b>Total Rs.</b>		<b>2699732.25</b>	<b>Total Rs.</b>		<b>2699732.25</b>

PLACE : BAREILLY  
DATE : 30.09.2019



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CHARTERED ACCOUNTANTS



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