

**AGRAWAL R. KUMAR & CO.**  
**Chartered Accountants**




C-401 RUDRAKSH APPARTMENT  
DOHRA ROAD, BAREILLY  
UTTAR PRADESH - 243006  
Ph. 9410658079  
e-mail : casagarwal.sa@gmail.com

We have audited the accounts of Social Action for Knowledge Building & Awareness Raising, H.No.25/3 Rajat Vihar Colony Near M.E.S. Colony, 100 Futa Road Bareilly-243006, Society No.468/2005-2006, Haldwani for the Financial Year ending the 31<sup>st</sup> March 2024 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.31,98,840.29**
- (2) Foreign contribution of /worth **Rs.1,39,18,670.00** was received by the association during the financial year **01.04.2023 to 31.03.2024**
- (3) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon **Rs.3,51,470.56** was received by the association during the financial year **01.04.2023 to 31.03.2024**.
- (4) The balance of unutilised foreign contribution with the association at the end of the financial year 2023-2024 was **Rs.7850429.91**
- (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 & Co.

Chartered Accountants

  
CA Shaily Agarwal (Partner)

Place: Bareilly

Date: 16.11.2024

UDIN: **24401933BKCXBP6279**



**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, 2024

1. (a) Name and address of person/association: Social Action for Knowledge Building and Awareness Raising  
H.No.25/3, Rajat Vihar Colony 100 Futa Road R K university S O  
Bareilly, Bareilly, 243006

(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.) 3198840.00

(b) Income During the year\*:

(i) Interest: 351471.00

(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: 13918670.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 17468981.00

\*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	The Malala Fund	Institutional	1923 Vermont Avenue NW, Suite 10 Washington, USA, United States of America, Email Id: anuja@malalafund.org, Website Address : <a href="https://malala.org">https://malala.org</a>	Social	Gender and leadership of adolescent girls, their agency and mobility	3290000.00

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	GOFUNDME.ORG	Institutional	8605 Sant Monica BLVD. 88639 West Hollywood CA 90069-4109 US , United States of America, Email Id: girlsed@obama.org , Website Address : https://www.gofundme.com	Social	Digital Literacy and soft scale development amongst adolescent girls	3603390.00
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	Non Formal education of drop out girls in rural and urban areas	2513000.00
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 : http://www.globalfundforwomen.org	Social	Developing young second line leadership and movement building	1633200.00
5	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	Awareness on Gender Discrimination and Violence against women	2879080.00

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

Sl.No	Purpose	Amount
1	Social	11405670.00
2	Educational	2513000.00

### 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 Uttar Pradesh 243001	1572845.72	0.00	3014917.00	0.00	1851458.20	0.00	2736304.52	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.

2	Global Fund for women	Bhojipura Bareilly Uttar Pradesh 24 3001	395238.57	0.00	1662281.00	0.00	1565318.11	0.00	492201.46	0.00
3	Human Cabability Foundation	Bareilly City, Fatehganj, Kiara Block Bareilly Uttar Pradesh 24 3001	1075228.00	0.00	2556191.00	0.00	2781737.00	0.00	849682.00	0.00
4	Milan Pant	Bareilly Bareilly Uttar Pradesh 24 3001	99001.00	0.00	0.00	0.00	0.00	0.00	99001.00	0.00
5	GOFUND ME.ORG	Bareilly City, Kiara, Fatehganj Bareilly Uttar Pradesh 24 3001	0.00	0.00	3641707.00	0.00	422397.00	0.00	3219310.00	0.00
6	The Malala Fund	Bhijipura Bareilly Uttar Pradesh 24 3001	0.00	0.00	3309539.00	0.00	2860099.60	0.00	449439.40	0.00
7	INTEREST AND OTHER INCOME	BAREILLY Bareilly Uttar Pradesh 24 3001	56527.00	0.00	85505.56	0.00	137541.03	0.00	4491.53	0.00
Total			3198840.29	0.00	14270140.56	0.00	9618550.94	0.00	7850429.91	0.00

(i) Utilisation\*\* for projects as per aims and objectives of the person/association(Rs.): 7865584.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 1752967.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii): 9618551.00

\*\* 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.

(b) Details of purchase of fresh assets included in Para3(a) above:

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)
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(ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

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.	Description of the assets	Value as on beginning of the Financial Year (in Rs.)	Value of assets acquired during the Financial Year (in Rs.)	Value of assets disposed during the Financial Year (in Rs.)	Value as per the balance sheet at the end of the Financial Year (in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
i	N/A	0.00	0.00	0.00	0.00

(bb) Details of immovable properties acquired out of foreign contribution (as on 31st March of Financial Year):

Sl. No.	Description of immovable asset(Land/buidings etc.)	Size	Location (Complete Address)	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)
i	N/A	0.00	0.00	0.00
	Total			0.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (wuth effect from the operation of the Foreign Contribution (Regulation) Amendment Act, 2020):

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

(d) Total utilisation in the year (Rs.)(a+b+c) 9618551.00

4. Details of unutilised foreign contribution:

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

Sr. No.	Details	Total( in Rs.)
(a)	Opening Balance Of FD	0.00
(b)	FD made during the year	6475000.00
(c)	Less: realisation of previous FD	0.00
d	Closing balance of FD	6475000.00

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

- (a) Cash in hand: 13153.00
- (b) in FC designated bank account: 5582.56
- (c) in utilisation bank account(s): 1262399.35
- (d) total Rs.(a+b+c): 1281134.91

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

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

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 foreign contribution (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	sbi.17644@sbi.co.in	sbin0017644	XXXXXXX5361	26/07/2008

8 \*Whether during the period under report:

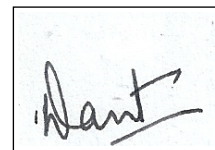
- |        |  |    |
|--------|--|----|
| (i)    | any foreign contribution was transferred to any FCRA registered association?   | No |
| (ii)   | any foreign contribution was transferred to any Non FCRA registered association?   | No |
| (iii)  | any functionary of the Association has been prosecuted 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)




Ministry of Home Affairs

**Social Action for Knowledge Building and Awareness Raising**  
**Society Reg. Add:- Hall D-1 Durga City Centre, College Road Haldwani, Nainital**  
**Office Add:-H.No.25/3 Rajat Vihar Colony Near M.E.S. Colony, 100 Futa Road Bareilly, U.P.**

**Income & Expenditure Account of Foreign Contribution**  
**For the Year ending 31st March 2024**

Expenditure		Amount	Receipts		Amount
Administration Expenses	1752966.94	9618550.94	Opening Funds		3198840.29
Programe Expenses	7865584.00		Foreign Funds Received		13918670.00
			Bank Interest		351470.56
Closing FC fund		7850429.91			
<b>Total Rs</b>		<b>17468980.85</b>	<b>Total Rs</b>		<b>17468980.85</b>



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

PLACE : BAREILLY  
 DATE : 16.11.2024



**Social Action for Knowledge Building and Awareness Raising**  
**Society Reg. Add:- Hall D-1 Durga City Centre, College Road Haldwani, Nainital**  
**Office Add:-H.No.25/3 Rajat Vihar Colony Near M.E.S. Colony, 100 Futa Road Bareilly, U.P.**

**Receipts & Payment Account of Foreign Contribution**  
**For the Year ending 31st March 2024**

Receipts	Amount	Amount	Payments	Amount	Amount
<b>Opening Balance</b>			<b>Amount Spent</b>		
Cash in hand	15157.00		Administration Expenses	1752966.94	
Cash at Bank (UC A/c)	3201138.29		Programme Expenses	7865584.00	
Cash at Bank (Main A/c)	1179.00	3217474.29	Add:-Opening Sundry Creditors	18634.00	9637184.94
Amount Received		13918670.00	Fixed Deposit		6475000.00
Bank interest	351470.56		<b>Closing Balance</b>		
Less:-Accrued FD Intt	178998.00		Cash in hand	13153.00	
Less:-TDS	23064.00	149408.56	Cash at Bank (UC a/c)	1262399.35	
			Cash at Bank (Main a/c)	5582.56	
			Less:-Sundry Creditors	107767.00	1173367.91
<b>Total Rs.</b>		17285552.85	<b>Total Rs.</b>		17285552.85



FOR AGARWAL R KUMAR & COMPANY  
 CHARTERED ACCOUNTANTS



(CA. SHAILY AGARWAL )  
 M.No.401933

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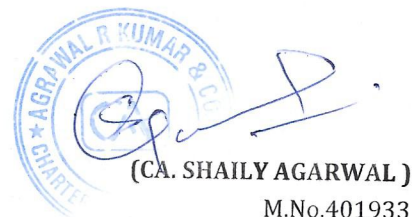
**Social Action for Knowledge Building and Awareness Raising**  
**Society Reg. Add:- Hall D-1 Durga City Centre, College Road Haldwani, Nainital**  
**Office Add:-H.No.25/3 Rajat Vihar Colony Near M.E.S. Colony, 100 Futa Road Bareilly, U.P.**

**Balance Sheet of Foreign Contribution Amount**  
**For the Year ending 31st March 2024**

Liabilities	Amount	Amount	Assets	Amount	Amount
<b><u>FC Fund Balance</u></b>			<b><u>Current Assets</u></b>		
American Jewish World Service Fund	2618369.40		Fixed Deposit		6475000.00
Human Capability Foundation Fund	849682.00		Accrued Interest		178998.00
Interest and other income Fund	221427.65		TDS Fy 23-24		23064.00
The Malala Fund	449439.40				
Girls Opportunity Alliance Fund	3219310.00				
Global fund for Women Fund	492201.46	7850429.91	<b><u>Cash &amp; Bank Balance</u></b>		
			Cash-in-hand	13153.00	
<b><u>Current Liabilities</u></b>			Cash at Bank (UC A/c)	1262399.35	
Sundry Creditors		107767.00	Cash at Bank (Main A/c)	5582.56	1281134.91
<b>Total Rs.</b>		<b>7958196.91</b>	<b>Total Rs.</b>		<b>7958196.91</b>



**FOR AGARWAL R KUMAR & COMPANY**  
**CHARTERED ACCOUNTANTS**

  
**(CA. SHAILY AGARWAL)**  
M.No.401933

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**DATE : 16.11.2024**