



NAGPAL NAGPAL AND ASSOCIATES

(CHARTERED ACCOUNTANTS)

Kripa/Ritambhara Building, (Tribhuvan Complex), Ishwar Nagar (W),
Mathura Road, New Delhi-110065

Tel : +91-11-26841089, 26848842, 26322655 Fax : +91-11-42603170

Email : contactus@nnaindia.com

Certificate

We have audited the account of **Sapna, D-8/8086, Vasant Kunj, New Delhi -110070** having Registration No. **S/50639 with NCT of Delhi** for the year ending the 31st March, 2013 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 year was Rs 1,16,146/- ;
2. Foreign contribution of/worth Rs 2,66,510/- was received by the Association during the year 2012-13 ;
3. The balance of unutilized foreign contribution with the Association at the end of the year 2012-13 was Rs 12,656/-;
4. 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 16 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 us.



Place: New Delhi

Date: 19th September, 2013

For Nagpal Nagpal & Associates
(Chartered Accountants)
Firm Regd. No. 012719N

Pardeep Nagpal

(Pardeep K. Nagpal)

Partner

Membership No. 084014

SAPNA, NEW DELHI
RECEIPT AND PAYMENT ACCOUNT OF FOREIGN CONTRIBUTION FOR THE YEAR ENDING 31ST MARCH, 2013

Payments	AMOUNT IN RUPEES	Receipts	AMOUNT IN RUPEES
To Alwar Free Old-Age Home Running Expenses	213,550	By Donations received in foreign currency	256,636
To Free Distribution of Medicines	43,500	By Interest on Savings Account	9,874
To Staff Salary	83,500	By Excess of Payments over Receipts	103,490
To Expenses for Rural BPO (Net)			
To Other Charity Expenses			
- Computer Literacy Centre	14,450		
- Public Healthcare Centre	15,000		
	<u>370,000</u>		<u>370,000</u>


GENERAL SECRETARY
SUDHIR PRATAP SINGH
General Secretary
SAPNA

Place: New Delhi
Dated: 19th September 2013


TREASURER


SUSMITA SHEKHAR
Treasurer
SAPNA



AUDITOR'S REPORT

As per our report of even date attached.

FOR NAGPAL NAGPAL & ASSOCIATES
(Chartered Accountants)
Firm Regd. No. 012719N


(PARDEEP K. NAGPAL)
Partner
M No. 084014

SAPNA, NEW DELHI
STATEMENT OF AFFAIRS OF FOREIGN CONTRIBUTION
AS AT 31ST MARCH, 2013

Liabilities	Amount (In Rupees)	Assets	Amount (In Rupees)
Current Fund		Current Assets	
As per Last Year	116,146	Cash and Bank Balances	
Less: Excess of Expenditure over Income during the year	(103,490)	Balance in Savings Account with Axis Bank Ltd: - Account No. 817264	12,656
	<u>12,656</u>		<u>12,656</u>

Singh
General Secretary

SUDHIR PRATAP SINGH
General Secretary
SAPNA

Place: New Delhi
Dated: 19th September 2013



X Shekhar
Treasurer

SUSMITA SHEKHAR
Treasurer
SAPNA

Auditor's Report
As per our Report of even date attached

For Nagpal Nagpal and Associates
(Chartered Accountants)
Firm Regd. No. 012719N

Pardeep K. Nagpal
Pardeep K. Nagpal
(Partner)
M No. 084014

12/30/13

Fora Online Services

Place:

DELHI

Date:

31/12/2013

Signature of the Chief Functionary
(Name of the Chief Functionary
and Seal of the Association)



SUDHIR PRATAP SINGH

General Secretary

SAPNA

Returns submitted to the ministry: Saturday, December 28, 2013

Application printed on: Saturday, December 28, 2013

14	GIVE FOUNDATION USA, INC	above	Activities other than those mentioned above	17/07/2012	4378.80
15	GIVE FOUNDATION USA, INC	above	Activities other than those mentioned above	30/08/2012	2000.00
16	GIVE FOUNDATION USA, INC	above	Activities other than those mentioned above	10/10/2012	2000.00
17	GIVE FOUNDATION USA, INC	above	Activities other than those mentioned above	18/12/2012	8229.20
18	GIVE FOUNDATION USA, INC	above	Activities other than those mentioned above	18/01/2013	8101.43
19	GIVE FOUNDATION USA, INC	above	Activities other than those mentioned above	22/03/2013	4650.00
20	GIVE FOUNDATION USA, INC	above	Activities other than those mentioned above		
Individual donors(B):-					
1	NANDI VARDHAN MEHTA	DIRECTOR FINANCE,FREIGHT WORKS P O BOX 5514,DUBAI,	Welfare of the aged / widows.	28/06/2012	120000.00
2	NANDI VARDHAN MEHTA	DIRECTOR FINANCE,FREIGHT WORKS P O BOX 5514,DUBAI,	Welfare of the aged / widows.	18/02/2013	15000.00
Total(A+B)					266509.57

6. Country wise receipt of foreign contribution

(in rupees)

Sl.No	Country Name	Amount
1	India	39874.00
2	United Arab Emirates	135000.00
3	United States of America	91635.57
Total		266509.57

Declaration

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised for the purpose(s) for which the association has been registered / prior permission obtained, to the best of my knowledge.I have not concealed or suppressed any fact.

(in rupees)

Sl.No	Donor Name	Address	Purpose	Receipt date	Amount
Institutional donors(A):-					
1	GIVE FOUNDATION USA, INC		Welfare / Empowerment of women.	12/12/2012	2183.50
2	GIVE FOUNDATION USA, INC		Welfare / Empowerment of women.	21/01/2013	6273.53
3	GIVE FOUNDATION USA, INC		Welfare of the aged / widows.	12/12/2012	4367.02
4	GIVE FOUNDATION USA, INC		Welfare of the aged / widows.	21/01/2013	4182.35
5	SETU FOUNDATION	INDIA,	Welfare of the aged / widows.	05/02/2013	30000.00
6	GIVE FOUNDATION USA, INC		Supply of free medicine, and medical aid, including hearing aids, visual aids, family pla	15/05/2012	10031.51
7	GIVE FOUNDATION USA, INC		Supply of free medicine, and medical aid, including hearing aids, visual aids, family pla	17/07/2012	3103.47
8	GIVE FOUNDATION USA, INC		Supply of free medicine, and medical aid, including hearing aids, visual aids, family pla	21/01/2013	24048.50
9	OTHER		Activities other than those mentioned above	02/07/2012	1285.00
10	OTHER		Activities other than those mentioned above	08/10/2012	2681.00
11	OTHER		Activities other than those mentioned above	07/01/2013	2935.00
12	OTHER		Activities other than those mentioned above	31/03/2013	2973.00
13	GIVE FOUNDATION USA, INC		Activities other than those mentioned above	11/05/2012	6000.00
14	GIVE FOUNDATION USA, INC		Activities other than those mentioned above	02/02/2013	2000.00

2	Welfare of the aged / widows.	6110.27	0.00	173549.37	0.00	0.00	0.00	173549.37	213550.00	0.00	-33890.36	0.00
3	Welfare / Empowerment of women.	2006.90	0.00	8457.03	0.00	0.00	0.00	8457.03	0.00	0.00	10463.93	0.00
4	Activities other than those mentioned above	4307.19	0.00	47319.69	0.00	0.00	0.00	47319.69	97950.00	0.00	-46323.12	0.00
Total:		116146.28	0.00	266509.57	0.00	0.00	0.00	266509.57	370000.00	0.00	12655.85	0.00

3A. Purpose(s) for which foreign contribution has been received and utilized - Places with addresses of specific activities

Sl.No.	Purpose	Specific Activity	Address
1	Activities other than those mentioned above	GENERAL FUND	Vijay Mandir, P.O. Vijay Mandir, Behror Road, ALWAR, Alwar, Rajasthan, PIN:301023
2	Supply of free medicine, and medical aid, including hearing aids, visual aids, family pla	Supply of medicines, food and medical aid to poor patients at Safdarjung Hospital Dharmshala, Rajgarhea Vishram Sadan, AIIMS and Vijay Mandir, Alwar	Safdarjung Hospital Dharmshal, NEW DELHI, Delhi, Delhi, PIN:110029
3	Welfare / Empowerment of women.	Mahila Salah Evam Suraksha Kendra	Vijay Mandir, P.O. Vijay Mandir, Behror Road, ALWAR, Alwar, Rajasthan, PIN:301023
4	Welfare of the aged / widows.	Old Age Home	Vijay Mandir, P.O. Vijay Mandir, Behror Road, alwar, Alwar, Rajasthan, PIN:301023

Caution: Submission of false information or concealment of material facts shall attract the relevant provisions of the Foreign Contribution (regulation) Act, 2010 (42 of 2010), warranting appropriate action

4. Name and address of the designated branch of the bank and account number (as specified in the application for registration/prior permission or permitted by the Central Government)

A/c No 120010100817264

Bank name Axis Bank

Address Khan Market,,New Delhi
Delhi(Dist), Delhi 110003

Delhi - NULL

5. Donor wise receipt of foreign contribution

SAPNA
copy

Form FC-6

[See rule 17(1)]

To

The Secretary to the Government of India
Ministry of Home Affairs, NDCC-II Building, Jai Singh Road,
New Delhi - 110001

Account of Foreign Contribution for the year ending on 31 st March, 2013

1. Association details

(i) Name and address

SAPNA
C-93,
DEFENCE
COLONY,
NEW
DELHI
Delhi -
110024

Social

(ii) Registration number and date [under the Foreign Contribution (Regulation) Act, 2010] (42 of 2010) 231660922

(iii) Prior permission number and date, if not registered
 (iv) Nature of association
 (v) Denomination in case of religious association
 256635.57

2 (i) Total number of foreign contribution received during the year

(ii) Interest earned on the foreign contribution during the year

(a) In the designated bank account

9874.00

(b) On investments made (Fixed Deposit Receipt etc) during the year or in the preceding years

0.00

3. Purpose(s) for which foreign contribution has been received and utilized

(in rupees)

Sl.No.	Purpose	Previous balance		Receipt during the year				Utilised		Balance	
				As first receipt	As Second receipt	Total					
		In cash	In kind	In cash	In kind	In cash	In kind	In cash	In kind	In cash	In kind
1	Supply of free medicine, and medical aid, including hearing aids, visual aids, family pla	103721.92	0.00	37183.48	0.00	0.00	0.00	37183.48	58500.00	0.00	82405.40



Expenditure	Amount (In Rupees)	Income	Amount (In Rupees)
Old-Age Home Running Expenses	213,550	By Donations received in foreign currency	256,636
Distribution of Medicines	43,500	By Interest on Savings Account	9,874
Library	83,500	By Excess of Expenditure over Income	103,490
Grants for Rural BPO (Net)			
Charity Expenses			
Computer Literacy Centre	14,450		
Healthcare Centre	15,000		
	<u>370,000</u>		<u>370,000</u>

Treasurer

Firm Regd. No. 012719N
Pardeep Nagpal
 Pardeep K. Nagpal
 (Partner)
 M No. 084014