

**Form FC-4**  
**[See rule 17]**

Darpan ID\*\*\* : DL/2017/0119987

The Secretary to the Government of India,  
Ministry of Home Affairs,  
Foreigners Division (FCRA Wing)  
Major Dhyan 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, 2022

1. FCRA registration number and Date

(i). Number : 231660922

(ii). Date : 22/09/2008

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.) 529217.15

(b) Income During the year\*:

(i) Interest: 50149.00

(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: 5404867.36

(ii) as transfer from a local source: 72817.75

(d) Total Foreign Contribution (a+b+c) (Rs.): 6057051.26

\*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	Vikash GARG	Individual	78 B SUTHERLAND , New Zealand, Email Id: , Website Address :	Social	MEDICINE	10008.66
2	Dhanjay Kumar	Individual	INDIA , India, Email Id: , Website Address :	Social	COVID	5000.00

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
3	Subodha Kumar	Individual	INDIA , India, Email Id: , Website Address :	Social	COVID	2526.75
4	Rajesh Kumar	Individual	INDIA , India, Email Id: , Website Address :	Social	COVID	5000.00
5	Sandeep Karna	Individual	india , India, Email Id: , Website Address :	Social	COVID	2000.00
6	Dinesh Garg	Individual	34 Indravihar Colony Section 7 New Power House Rd Jodhpur 342003 , India, Email Id: , Website Address :	Social	COVID	17000.00
7	Venugopal Govin	Individual	INDIA , India, Email Id: , Website Address :	Social	COVID	17000.00
8	Girish Chandra	Individual	INDIA , India, Email Id: , Website Address :	Social	COVID	2000.00
9	Sunil Kapoor	Individual	india , India, Email Id: , Website Address :	Social	COVID RELEIF	22291.00
10	Kallol Dutta	Individual	g 1390 CR Park , New Zealand, Email Id: Kalloldutta@gmail.com, Website Address :	Social	HEALTHCARE	4346.01
11	Sanjay Baronia	Individual	21 Seaver Farm Lane , United States of America, Email Id: sbaronia216@gmail.com, Website Address :	Educational	EDUCATION	13191.52
12	Neelam Dwivedi	Individual	26 Hickory Dr , United States of America, Email Id: neelam_dwivedi@yahoo.com, Website Address :	Social	MEDICINE AND HEALTH	35367.54
13	Rama K Govindaraju	Individual	3101 SILVERLAND DR , United States of America, Email Id: rama.govindaraju@gmail.com, Website Address :	Social	HEALTH	17609.70
14	Satyajit Nath	Individual	13216 NE 92nd Way , United States of America, Email Id: nath.satyajit@gmail.com, Website Address :	Social	MEDICINE AND HEALTH	16029.11
15	neev wanvari	Individual	1600 arch street , United States of America, Email Id: neevwanvari@gmail.com, Website Address :	Educational	EDUCATION	21858.58
16	Give India	Institutional	Bollinger Canyon Road. E-958, San Ramon. California, CA 94582 , United States of America, Email Id: , Website Address :	Social	EDUCATION AND HEALTH	2952241.24

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
17	Debashish Chatterjee Fremont	Institutional	CAM USA , United States of America, Email Id: , Website Address :	Social	COVID RELEIF	64254.00
18	Rita Kar	Individual	Cosmo Negishi Asahidai 308 571 Negishi Asahidai, Naka Ku Yokohama 2310854 Japan , Japan, Email Id: , Website Address :	Educational	EDUCATION	671141.00
19	I PROBONO	Institutional	Fieldfisher LLP Riverbank House, 2 Swan Lane London EC4R3TT , United Kingdom, Email Id: , Website Address :	Social	COVID RELEIF AND EDUCATION	1598820.00

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

Sl.No	Purpose	Amount
1	Social	4937366.36
2	Educational	467501.00

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)

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation\*\* for projects as per aims and objectives of the association (Rs.):5704463.00

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

(Regulation) Rules, 2011 (Rs.) :0.00

\*\* 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.)
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(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) 5704463.00

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

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

(a) Cash in hand: 0.00

(b) in FC designated bank account: 337082.11

(c) in utilisation bank account(s): 15505.75

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 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	11 Sansad Marg, New Delhi 110 001, NEW DELHI, Delhi, Delhi	011-23374390	fcra.00691@sbi.co.in	SBIN0000691	XXXXXXXX1963	09/02/2021

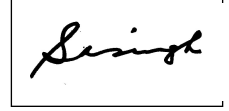
(b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

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)
AXIS BANK	SHOP 2A 2B KHAN MARKET NEW DELHI 110003, NEW DELHI, Delhi, Delhi	011-24699371	KhanMarket.Operationshead@axisbank.com	UTIB0000120	XXXXXXXXXX7264	22/08/2008
AXIS BANK	SHOP 2A 2B KHAN MARKET NEW DELHI 110003, NEW DELHI, Delhi, Delhi	011-24699371	KhanMarket.Operationshead@axisbank.com	UTIB0000120	XXXXXXXXXX7264	22/08/2008

**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.



SUDHIR PRATAP SINGH  
[Name of the Chief Functionary  
(Chief Functionary)]

(Seal of the Association)



Ministry of Home Affairs



# P K N & ASSOCIATES

CHARTERED ACCOUNTANTS

To,  
**The Members**  
**SAPNA**  
**D-8/8086, Vasant Kunj,**  
**New Delhi -110070**

Independent Auditor's Statement to Certificate dated 25<sup>th</sup> August, 2022 on the foreign contributions received for the year ending 31<sup>st</sup> March, 2022.

1. We have been requested by SAPNA ("The Society"), having its registered office at the above mentioned address, to certify the transactions and balances of foreign contributions received by the Society, maintenance of records relating to foreign contributions and utilization and necessary approval in accordance with Foreign Contribution (Regulation) Act, 2010 ("The Act") read with Foreign Contribution (Regulation) Rules 2011 ("The Rules") for the purpose of onward submission to the Secretary, the Government of India, Ministry of Home Affairs, New Delhi. Accordingly, this certificate is issued in accordance with the terms of our engagement letter of April, 2022.

#### **Member's Responsibility**

2. The Members are responsible for ensuring that the Society complies with the requirements of the Act and the Rules and provides all relevant information to Ministry of Home Affairs.

#### **Auditor's Responsibility**

3. The Financial statements of the Society for the Financial Year ended 31<sup>st</sup> March, 2022, have been audited by us on which we issued an unmodified audit opinion vide our report dated 25<sup>th</sup> August, 2022. Our audit of these financial statements was conducted in accordance with the Standards on Auditing and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India ("ICAI"). Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.
4. We have examined the following documents furnished by the Society:
  - a) Audited Financial Statements comprising Balance Sheet as at 31<sup>st</sup> March, 2022, the Income and Expenditure Account and the Receipt and Payment Account for the year then ended and a summary of significant accounting policies and other explanatory information;
  - b) Books and Records relating to Foreign Contributions received and utilized;



- c) Copy of Bank Statements of SBI Account No. 39997791963 and Axis Bank Account No. 120010100817264 designated for receiving foreign Contribution ("The Designated Account").
- d) Copy of permission obtained under Foreign Contribution (Regulation) Act, 2010; and
- e) Written representation by the management.
5. We conducted our examination in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the ICAI. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.
6. We have complied with the relevant applicable requirements of the Standard of Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements issued by ICAI.

**Restriction of Use**

7. The certificate is issued solely in the context of the Society's obligation to submit Form FC4 for the year ending 31<sup>st</sup> March, 2022 to the Secretary, the Government of India, Ministry of Home Affairs, New Delhi. This certificate should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing. P K N & Associates shall not be liable to the Society, Members, Ministry of Home Affairs or to any other concerned for any claims, liabilities or expenses relating to this assignment, except to the extent of fees relating to this assignment.



**Place: New Delhi**  
**Dated: 25<sup>th</sup> August, 2022**  
**UDIN: 22084014APVMLI6561**

**For P K N & Associates**  
*(Chartered Accountants)*  
**ICAI FRN: 038489N**

*Pardeep Nagpal*  
**(Pardeep Kumar Nagpal)**  
*Proprietor*  
**M. No: 084014**



**To,  
The Members  
SAPNA  
D-8/8086, Vasant Kunj,  
New Delhi -110070**

1. We have examined the attached Balance Sheet as at 31<sup>st</sup> March, 2022 and Statement of Receipt and Payment for the year ended on that date and a summary of significant accounting policies and other explanatory information annexed thereto of SAPNA ("The Society"), having FCRA Registration No. 231660922, in so far as those pertain to its Foreign Contribution Regulation Account (FCRA) Accounts, prepared by the Society, with the books and records of the Society as produced to us for our examination. Preparation of financial statements in accordance with Foreign Contribution (Regulation) Act, 2010 (The Act) is the responsibility of the society. Our responsibility is to verify these financial statements in accordance with the said Act.
2. Our examination was carried out in accordance with the auditing standards generally accepted in India and the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India (ICAI).
3. Based on our examination as mentioned in paragraph 2 above and as per the information and explanations given to us, we certify that;

The brought forward balance of foreign contributions with the Society as at 1<sup>st</sup> April, 2021 in FCRA Account No. 120010100817264 of Axis Bank was Rs.5,29,217.15

Foreign contribution of/worth Rs.54,77,685/- was received by the Society during the Financial Year 2021-22.

Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 50,149/- was received by the Society during the Financial Year 2021-22.

The balance of unutilised foreign contribution with the Society at the end of the financial year 2021-22 was Rs.3,52,588/-; in FCRA SBI Account No. 39997791963 Rs. 3,37,082.11 and Axis Bank Account No. 120010100817264 Rs.15,505.75.

The Society has maintained the accounts of foreign contribution and records relating thereto in the manner specified in Section 19 of Foreign Contribution (Regulation) Act, 2010 read with Rule 17 of the Foreign Contribution (Regulation) Rules, 2011.





The information in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payment is correct to the best of our knowledge and belief.

The Society has utilized the foreign contribution received for the purposes it is registered under Foreign Contribution (Regulation) Act, 2010.

This certificate has been issued at the request of the Society to whom it is addressed solely in the context of its obligation to submit Form FC4 for the year ended 31<sup>st</sup> March, 2022 to the Ministry of Home Affairs of India and should not be used by any other person or for any other purpose, without obtaining our prior written consent.

To be read along with our statement of even date.



**Place: New Delhi**  
**Dated: 25<sup>th</sup> August, 2022**  
**UDIN: 22084014APVMLI6561**

**For P K N & Associates**  
*(Chartered Accountants)*  
**ICAI FRN: 038489N**

*Pardeep Nagpal*  
**(Pardeep Kumar Nagpal)**  
*Proprietor*  
**M. No: 084014**

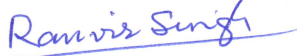
**Encl: Statement of FCRA certificate dated 25<sup>th</sup> August, 2022**

**SAPNA, NEW DELHI**  
**STATEMENT OF AFFAIRS (FOREIGN CONTRIBUTION ACCOUNT) AS AT 31ST MARCH, 2022**

<u>LIABILITIES</u>	<u>AMOUNTS (In Rupees)</u>	<u>ASSETS</u>	<u>AMOUNTS (In Rupees)</u>
<b>Current Fund</b>		<b>Fixed Assets</b>	
As per Last Year	525,791	Land (for Old Age Home)	241,000
Add: Excess of Expenditure over Income during the year	<u>(176,629)</u> <b>349,162</b>	<b>Current Assets</b>	
		<b>Cash and Bank Balances</b>	
<b>Inter unit Balance</b>		Balance in Savings Account	
Sapna General Account	244,426	- Account No. 791963 SBI Ltd.	337,082
		- Account No. 817264 Axis Bank Ltd.	15,506
<b>TOTAL</b>	<u><u>593,588</u></u>	<b>TOTAL</b>	<u><u>593,588</u></u>

For and on behalf of SAPNA

  
General Secretary

  
Treasurer

**Ranvir Singh**  
Treasurer  
Sapna

Place: New Delhi  
Dated: 25th August, 2022  
UDIN: 22084014APVMLI6561

**SUDHIR PRATAP SINGH**  
GENERAL SECRETARY  
SAPNA

**AUDITOR'S REPORT**

*As per our report of even date attached.*

For P K N & Associates  
(Chartered Accountants)  
ICAI FRN: 038489N





(PARDEEP KUMAR NAGPAL)  
Proprietor  
M No. 084014

**SAPNA, NEW DELHI**  
**INCOME AND EXPENDITURE ACCOUNT (FOREIGN CONTRIBUTION ACCOUNT)**  
**FOR THE YEAR ENDING 31ST MARCH, 2022**

<b><u>EXPENDITURE</u></b>	<b><u>AMOUNTS</u></b> <b><u>(In Rupees)</u></b>	<b><u>I N C O M E</u></b>	<b><u>AMOUNTS</u></b> <b><u>(In Rupees)</u></b>
To Staff Salary	2,188,699	By Donations received in foreign currency	5,477,685
To Free Distribution of Food	2,169,052	By Interest Income on	
To Free Distribution of Medicine	542,377	- Saving Account	50,149
To Vehicle Running Expenses	499,237		
To Free Distribution of School Dress	132,829	By Excess of Expenditure Over Income	176,629
To Printing & Stationery	70,207		
To Toiletries & Personal Care Expenses	33,745		
To Vehicle Repair & Maintenance	11,800		
To Transportation Charges	29,150		
To Bank Charges	27,367		
<b>TOTAL</b>	<b><u>5,704,463</u></b>	<b>TOTAL</b>	<b><u>5,704,463</u></b>

For and on behalf of SAPNA



General Secretary



Treasurer

**Ranvir Singh**  
**Treasurer**  
**Sapna**

Place: New Delhi

Dated: 25th August, 2022

UDIN: 22084014APVMLI6561

**SUDHIR PRATAP SINGH**  
**GENERAL SECRETARY**  
**SAPNA**

**AUDITOR'S REPORT**

*As per our report of even date attached.*

**For P K N & Associates**

*(Chartered Accountants)*

**ICAI FRN: 038489N**



**(PARDEEP KUMAR NAGPAL)**

*Proprietor*

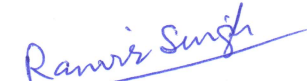
**M No. 084014**

**SAPNA, NEW DELHI**  
**RECEIPT AND PAYMENT ACCOUNT (FOREIGN CONTRIBUTION ACCOUNT)**  
**FOR THE YEAR ENDING 31ST MARCH, 2022**

<u>RECEIPTS</u>	<u>AMOUNTS</u> <u>(In Rupees)</u>	<u>PAYMENTS</u>	<u>AMOUNTS</u> <u>(In Rupees)</u>
<b>Opening Balance as on 01.04.2021</b>		By Staff Salary	2,188,699
Balance with Schedule Banks	529,217	By Free Distribution of Food	2,169,052
<b>To Donations received in foreign</b>	5,477,685	By Free Distribution of Medicine	542,377
<b>To Interest Received</b>		By Petrol & Diesel	499,237
- Saving Account	50,149	By Free Distribution of School Dress	132,829
		By Printing & Stationery	70,207
		By Toiletries & Personal Care Expenses	33,745
		By Vehicle Repair & Maintenance	11,800
		By Transportation Charges	29,150
		By Bank Charges	27,367
		<b>Closing Balance as on 31.03.2022</b>	
		Balance with schedule Banks	352,588
<b>TOTAL</b>	<b><u>6,057,051</u></b>	<b>TOTAL</b>	<b><u>6,057,051</u></b>

For and on behalf of SAPNA

  
General Secretary

  
Treasurer

**Ranvir Singh**  
Treasurer  
Sapna

Place: New Delhi  
Dated: 25th August, 2022  
UDIN: 22084014APVMLI6561

**SUDHIR PRATAP SINGH**  
GENERAL SECRETARY  
SAPNA

**AUDITOR'S REPORT**

*As per our report of even date attached.*  
**For P K N & Associates**  
(Chartered Accountants)  
ICAI FRN: 038489N





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