

**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 Dhyani Chand National Stadium, India Gate  
New Delhi - 110002

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2023

1. (a) Name and address of person/association: SAPNA  
FLAT NO. 8086, POCKET D-8 VASANT KUNJ, NEW DELHI, 110070

(b) FCRA registration/prior permission number and date: 231660922 22/09/2008

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.) 352588.00

(b) Income During the year\*:

(i) Interest: 10374.00

(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: 2007990.00

(ii) as transfer from a local source: 396986.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 2767938.00

\*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	RITESH KUMAR	Individual	45299, Onondaga Drive Fremont, California, 94539, India, Email Id: , Website Address :	Social	Health	1634.00
2	SUSHMA SANDEEP	Individual	2202 TOWER G EXECUTIVE TOWER BUSINESS BAY, India, Email Id: , Website Address :	Educational	Education	350000.00

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	DANAMOJO	Institutional	1st Floor, Above SVC Bank, 43, Wilson Garden Society Layout, Kothnur Main Rd, JP Nagar 7th Phase, Bengaluru, Karnataka 560078 , India, Email Id: , Website Address :	Social	Health	25352.00
4	GIVE FOUNDATION	Institutional	Bollinger Canyon, Road. E-958, San Ramon. California, CA 94582 , United States of America , United States of America, Email Id: , Website Address :	Social	Health	753588.00
5	GIVE FOUNDATION	Institutional	Bollinger Canyon, Road. E-958, San Ramon. California, CA 94582 , United States of America , United States of America, Email Id: , Website Address :	Educational	Education	1254402.00
6	CHANDRAMANI SINGH	Individual	Maharani Bagh, South Delhi, New Delhi , India, Email Id: , Website Address :	Social	HEALTH	20000.00

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

Sl.No	Purpose	Amount
1	Educational	1254402.00
2	Social	753588.00

### 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)

(i) Utilisation\*\* for projects as per aims and objectives of the person/association(Rs.): 2471362.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :63126.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):2534488.00

\*\* 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):

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	NIL	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/buildings etc.)	Size	Location (Complete Address)	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)
i	LAND (OLD AGE HOME)	500	VILL DADIKAR, DISTT. ALWAR RAJASTHAN 301001	241000.00
	Total			241000.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (with 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) 2534488.00

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	0.00
(c)	Less: realisation of previous FD	0.00
d	Closing balance of FD	0.00

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

(b) in FC designated bank account: 224553.11

(c) in utilisation bank account(s): 8896.75

(d) total Rs.(a+b+c): 233449.86

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	XXXXXXXX1963	09/02/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising foreign contribution (As on 31st March of the year ending)

Name of the Bank	Branch Address(with Pin code)	Phone No.	e-mail	IFSC Code	Account Number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
AXIS BANK	SHOP 2A 2B ,KHAN MARKET NEW DELHI NEW DELHI DELHI 110003	011-24699371	KhanMarket.Operationhead@axisbank.com	UTIB0000120	120010100817264	22/08/2008

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

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 |
- FCRA Annual Returns for the financial year 2022-2023 has been Submitted on 29/12/2023


(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 SUDHIR PRATAP SINGH 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.

  
SUDHIR PRATAP SINGH  
GENERAL SECRETARY  
SAPNA

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

(Seal of the Association)

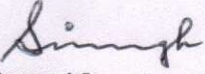
  
SUDHIR PRATAP SINGH  
GENERAL SECRETARY  
SAPNA



SAPNA, NEW DELHI  
STATEMENT OF AFFAIRS (FOREIGN CONTRIBUTION ACCOUNT) AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNTS (In Rupees)	ASSETS	AMOUNTS (In Rupees)
<b>Current Fund</b>		<b>Fixed Assets</b>	
As per Last Year	3,49,162	Land (for Old Age Home)	2,41,000
Add: Excess of Expenditure over Income during the year	(1,19,138) 2,30,024	<b>Current Assets</b>	
<b>Inter unit Balance</b>		<b>Cash and Bank Balances</b>	
Sapna General Account	2,44,426	Balance in Savings Account	
		- Account No. 791963 SBI Ltd.	2,24,553
		- Account No. 817264 Axis Bank Ltd.	8,897
<b>TOTAL</b>	<b>4,74,450</b>	<b>TOTAL</b>	<b>4,74,450</b>

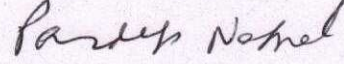
For and on behalf of SAPNA

  
General Secretary  
**SUDHIR PRATAP SINGH**  
General Secretary  
SAPNA  
Place: New Delhi  
Dated: 1st November, 2023  
UDIN: 23084014BGXAZP1687

  
Treasurer  
**Ranvir Singh**  
Treasurer  
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, 2023**

<b>EXPENDITURE</b>	<b>AMOUNTS (In Rupees)</b>	<b>INCOME</b>	<b>AMOUNTS (In Rupees)</b>
To Staff Salary	7,08,564	By Donations received in foreign currency	24,04,976
To Free Distribution of Food & Nutrition	7,39,946	By Interest Income on	
To Free Distribution of Medicine	66,861	- Saving Account	10,374
To Vehicle Running & Maintenance Expenses	3,08,478	By Excess of Expenditure Over Income	1,19,138
To Free Distribution of School Dress	1,14,564		
To Printing & Stationery	1,64,845		
To Toiletries & Personal Care Expenses	18,400		
To Transportation Charges	3,10,074		
To Misc. Expense	18,100		
To Repair & Maintenance	18,761		
To Furniture Repair & works	39,630		
To Bank Charges	26,265		
<b>TOTAL</b>	<b>25,34,488</b>	<b>TOTAL</b>	<b>25,34,488</b>

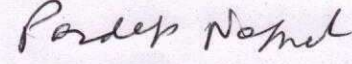
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General Secretary  
Place: New Delhi  
Dated: 1st November, 2023  
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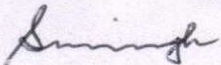
  
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**SAPNA, NEW DELHI**  
**RECEIPT AND PAYMENT ACCOUNT (FOREIGN CONTRIBUTION ACCOUNT)**  
**FOR THE YEAR ENDING 31ST MARCH, 2023**

<u>RECEIPTS</u>	<u>AMOUNTS</u> (In Rupees)	<u>PAYMENTS</u>	<u>AMOUNTS</u> (In Rupees)
<u>Opening Balance as on 01.04.2022</u>		By Staff Salary	7,08,564
Balance with Schedule Banks	3,52,588	By Free Distribution of Food	7,39,946
		By Free Distribution of Medicine	66,861
<b>To Donations received in foreign</b>	24,04,976	By Vehicle Running & Maintenance Expenses	3,08,478
		By Free Distribution of School Dress	1,14,564
<b>To Interest Received</b>		By Printing & Stationery	1,64,845
- Saving Account	10,374	By Toiletries & Personal Care Expenses	18,400
		By Transportation Charges	3,10,074
		By Bank Charges	26,265
		By Misc. Expense	18,100
		By Repair & Maintenance	18,761
		By Furniture Repair & works	39,630
<b>TOTAL</b>	<b>27,67,938</b>	<b>Closing Balance as on 31.03.2023</b>	
		Balance with schedule Banks	
		- Account No. 791963 SBI Ltd.	2,24,553
		- Account No. 817264 Axis Bank Ltd.	8,897
		<b>TOTAL</b>	<b>27,67,938</b>

For and on behalf of SAPNA

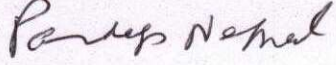
  
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Place: New Delhi  
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