

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

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2025

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.) 255855.00

(b) Income During the year*:

(i) Interest: 11984.00

(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.)
1	Sapna Sikshalaya Vijay Mandir, Behror road, Alwar H.O Alwar Rajasthan 301001	2025	4867.00
Total			4867.00

(iii) Transfer of Foreign Contribution part of income-tax refund from non-FCRA bank account: 0.00

(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 3882581.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 4155287.00

*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:

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
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	India Development And Relief Fund INC	Institutional	5821 Mossrock Drive, North Bethesda, Maryland, , United States of America, Email Id: , Website Address :	Educational	EDUCATION	3882581.00

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

Sl.No	Purpose	Amount
1	Educational	3264219.00
2	Social	618362.00

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	Anandam Home for Homeless etc	Alwar, Rajasthan Alwar Rajasthan 301023	0.00	0.00	635214.00	0.00	635214.00	0.00	0.00	0.00
2	Sapna Sikshalaya and other educational Program etc	Alwar, Rajasthan Alwar Rajasthan 301023	255855.00	0.00	3264219.00	0.00	2443369.00	0.00	1076705.00	0.00
Total			255855.00	0.00	3899433.00	0.00	3078583.00	0.00	1076705.00	0.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 3078583.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 6522.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):3085105.00

** 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

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(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	Address/Location where the asset is kept	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)	(7)
i	COMPUTER AND PRINTER	VILLAGE DADIKAR, DISTT. ALWAR, RAJASTHAN, 301001 Alwar 301001 Rajasthan	142149.00	0.00	0.00	85289.00

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

Sl. No.	Details of immovable asset (Land/Building etc.)	Size	Address/Location	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)
i	PART PAYMENT FOR LAND (TO THE EXTENT PAID FROM FCRA ACCOUNT ONLY)	500	VILLAGE DADIKAR, DISTT. ALWAR, RAJASTHAN, 301001 Alwar 301001 Rajasthan	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+c) 3085105.00

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):

- (a) Cash in hand: 0.00
 (b) in FC designated bank account: 437137.00
 (c) in utilisation bank account(s): 633046.00
 (d) total Rs.(a+b+c): 1070183.00

(iv) Carry forward of unspent part of allowable administrative expenses in a financial year.

Sl. No.	Particulars	Amount (in Rs.)
(A)	Brought forward unspent part of allowable administrative expenses	0.00
(B)	Total foreign contribution received during the year	3899432.00
(C)	Allowable administrative expenses of current financial year [20 per cent. of B]	779886.40
(D)	Total administrative expenses incurred during the current year	6522.00
(E)	Administrative expenses of current year utilised out of A above.	0.00
(F)	Administrative expenses of current year utilised out of C above.	6522.00
(G)	Unspent part of C above available to be carried forward.	773364.40
(H)	Out of G above, amount to be carried forward to next financial year.	0.00
(I)	Reason for carry forward of unspent part of allowable administrative expenses to next financial year.	NO BALANCE CARRIED FORWRD TO NEXT YEAR, THEREFORE NO REASON REQUIRED

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	XXXXXXXXXX XXXX1963	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)

(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)

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.

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
AXIS BANK	SHOP 2A 2B KHAN MARKET NEW DELHI 110003, NEW DELHI, Delhi, Delhi	011-24699371	KhanMarket.Ope rationhead@axis bank.com	UTIB0000120	XXXXXXXXXX XX7264	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 |
| (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.

9. Details of Chartered Accountant issuing the certificate under sub-rule (5) of rule 17:

- | | | |
|-------|---|--|
| (i) | name of the Chartered Accountant: | Balram Sharma |
| (ii) | address: | Rithambhra Building, Tribhuvan Complex, New Delhi, South East Delhi, Delhi |
| (iii) | Member Registration number: | 522890 |
| (iv) | e-mail Address: | nna.audit@gmail.com |
| (v) | date of issue of certificate: | 24/11/2025 |
| (vi) | Whether any violation of the Act has been pointed out in certificate, and if so, details thereof: | |

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

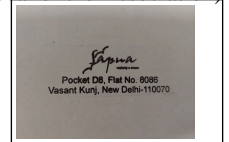
Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Central Government.



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

(Seal of the Association)



Ministry of Home Affairs

SAPNA
(FOREIGN CONTRIBUTION ACCOUNT)
BALANCE SHEET AS AT 31st MARCH 2025

Particulars	Sch No.	(Amount In Rs.) As at 31.03.2025
<u>SOURCES OF FUNDS</u>		
<u>Funds</u>		
Current Fund	1	11,88,091
<u>Inter unit Balance</u>		
Sapna-General Accounts		2,44,426
TOTAL		14,32,517
<u>APPLICATIONS OF FUNDS</u>		
<u>Fixed Assets</u>	2	3,26,289
<u>Current Assets and Loans & Advances</u>		
Cash and Bank Balances	3	10,70,183
Other Current Assets	4	36,045
TOTAL		14,32,517

AUDITOR'S CERTIFICATE

In terms of our attached certificate of even date.

For NAGPAL NAGPAL AND ASSOCIATES
(Chartered Accountants)
ICAI FRN: 012719N

For and on behalf of SAPNA

Balram Sharma
(Partner)

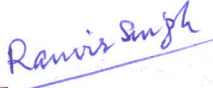
M. No.: 522890

UDIN:

Place: New Delhi

Dated: 24th November 2025


General Secretary


Treasurer

SUDHIR PRATAP SINGH
GENERAL SECRETARY
SAPNA

RANVIR SINGH
TREASURER
SAPNA

SAPNA
(FOREIGN CONTRIBUTION ACCOUNT)
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH, 2025

Particulars	Sch No.	For the Year ended March 31, 2025
INCOME		
Donation Income		38,87,449
Interest Income on - Saving Account		11,984
TOTAL		38,99,433
EXPENDITURE		
Program/Project Expenditures: Expenditure on Various Projects/Programs i.e. Sapna Sikshalaya, MGN Hospital, Home for Homeless, Healthcare Facilitation Services etc.	5	30,42,538
Adminstrative Expenses	6	6,522
Depreciation for the year	2	56,860
Transfer to/ from Capital Fund (Assets purchased from own sources)		-
TOTAL		31,05,920
Surplus / (Deficit) for the year carried to Current Fund		7,93,513

AUDITOR'S CERTIFICATE


In terms of our attached certificate of even date.

For NAGPAL NAGPAL AND ASSOCIATES
(Chartered Accountants)
ICAI FRN: 012719N

For and on behalf of SAPNA

Balram Sharma
(Partner)
M. No.: 522890
UDIN:
Place: New Delhi
Dated: 24th November 2025


General Secretary


Treasurer

SUDHIR PRATAP SINGH
GENERAL SECRETARY
SAPNA

RANVIR SINGH
TREASURER
SAPNA

RANVIR SINGH
TREASURER
SAPNA

SUDHIR PRATAP SINGH
GENERAL SECRETARY
SAPNA

SAPNA
(FOREIGN CONTRIBUTION ACCOUNT)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2025

<u>RECEIPTS</u>	<u>AMOUNT IN RS.</u>	<u>PAYMENTS</u>	<u>AMOUNT IN RS.</u>
Opening Balance as on 01.04.2024		Program/ Activities Payments	
Cash in Hand	-		
Balance with Schedule Banks		Expenditure on Various Projects/Programs	30,78,583
-in Saving Account	2,55,855	i.e. Sapna Sikshalaya, MGN Hospital, Home for	
-in Fixed Deposit	-	Homeless, Healthcare Facilitation Services etc.	
(including accrued interest thereon)	2,55,855		
		Administrative Expenses	6,522
Donation Income		Fixed Assets Purchased/ Addition to CWIP	-
Donation Received	38,87,449		
		Closing Balance as on 31.03.2025	
Interest income		Cash in Hand	-
Interest on Saving Bank	11,984	Balance with Schedule Banks	
		-in Saving Account	10,70,183
		-in Fixed Deposit	-
		(including accrued interest thereon)	10,70,183
	<u>41,55,288</u>		<u>41,55,288</u>

AUDITOR'S CERTIFICATE

In terms of our attached certificate of even date.

For NAGPAL NAGPAL AND ASSOCIATES

(Chartered Accountants)

ICAI FRN: 012719N

Balram Sharma

(Partner)

M. No.: 522890


UDIN:

Place: New Delhi

Dated: 24th November 2025

For and on behalf of SAPNA


General Secretary


Treasurer

SUDHIR PRATAP SINGH
GENERAL SECRETARY
SAPNA

RANVIR SINGH
TREASURER
SAPNA

SAPNA
(FOREIGN CONTRIBUTION ACCOUNT)
(Schedule to the Balance Sheet and Income & Expenditure Account)

As at
March 31, 2025

Particulars	Amounts (In Rs.)
Schedule "1" : Current Fund	
Opening Balance	3,94,578
Add: Surplus/(Deficit) for the year	7,93,513
Total	11,88,091
Schedule "3" : Cash and Bank Balances	
Cash in Hand	-
Balance with Schedule Banks	
-in Saving Account	10,70,183
-in Fixed Deposit (including accrued interest thereon)	-
Total	10,70,183
Schedule "4" : Other Current Assets	
Advance with Creditors	36,045
Total	36,045
Schedule "5" : Program/Project Expenditures	
Expense of Home for Homeless	
- Anandam Dadikar	98,415
- Anandam Kaduki	1,53,110
- Anandmayee Vijay Mandir	2,84,651
Computer Literacy Centre	2,38,000
Sapna IT College	1,56,020
Sapna Nursery	99,038
Sapna Shikshalaya	20,13,304
Total	30,42,538
Schedule "6" : Administrative Expenses	
Bank Charges	6,522
Total	6,522

SAPNA

(FOREIGN CONTRIBUTION ACCOUNT)

(Schedule To The Balance Sheet and Income & Expenditure Account)

SCHEDULE "2": FIXED ASSETS AND DEPRECIATION

(Amount in Rupees)

Particulars	Depreciation Rate	WDV as on 1-Apr-24	Additions During the Year	Adjustment During the Year	Total as on 31-Mar-25	Depreciation for the year	WDV as on 31-Mar-25
Land	0%	2,41,000	-	-	2,41,000	-	2,41,000
Computer and Printers	40%	1,42,149	-	-	1,42,149	56,860	85,289
TOTAL		3,83,149	-	-	3,83,149	56,860	3,26,289
PREVIOUS YEAR		2,41,000	1,77,686	-	4,18,686	35,537	3,83,149

Ranvir Singh

Sudhir Pratap Singh

RANVIR SINGH
TREASURER
SAPNA

SUDHIR PRATAP SINGH
GENERAL SECRETARY
SAPNA