

Form FC-4
[See rule 17(1)]

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
"First Floor NDCC-II Building,"
1, JAI SINGH Road
New Delhi - 110001

Subject: Account of Foreign Contribution for the year ending on the 31st March, 2018

1. Association FCRA registration number and name

- (i). Number : 231660922
(ii). Name : SAPNA

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.)	524494.25
b) Interest or other receipt during the year*	15815.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	1318402.21
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	1858711.46

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; Email address; website address:	Purposes for which received	Amount (Rs.)
1	Hans Foundation	Institutional	C-301, 3rd Floor, Hudco Place, Andrews Ganj, Ansal Plaza, Khel Gaon Marg, New Delhi, Delhi 110049 , India, Email Id: , Website Address :	Social	1195463.00
2	GIVE INDIA	Institutional	A1-101, Centre Point, 243-A, N. M. Joshi Marg, Opp. Bawla Masjid, Lower Parel East, Mumbai , India, Email Id: , Website Address :	Social	122939.21

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

Sl.No	Purpose	Amount
1	Social	1318402.21

(iii). Details of Utilization of foreign contribution:

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	629846.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	699680.43
c. Total invested in term deposits(Rs.)	0.00
d.Total Purchase of fresh assets(Rs.)	0.00

Total utilization in the year(Rs.) (a+b+d)	1329526.43
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* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which 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

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 0.00

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00

3. (a) Details of designated Fc bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	AXIS BANK	SHOP 2A 2B ,KHAN MARKET NEW DELHI NEW DELHI DELHI 110003, NEW DELHI, Delhi, Delhi	UTIB0000120	XXXXXXXXXXXX7264

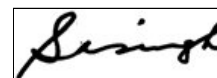
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address(With pincode)	IFSC Code	Account No
1	AXIS BANK	SHOP 2A 2B ,KHAN MARKET NEW DELHI NEW DELHI DELHI 110003, NEW DELHI, Delhi, Delhi	UTIB0000120	XXXXXXXXXXXX7264

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.



Signature of the Chief Functionary





Ministry of Home Affairs



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 : newdelhi@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 financial year ending on 31st March, 2018 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the financial year was Rs.5,24,494.00;
- (ii) Foreign contribution of/worth Rs.13,18,402.21 was received by the Association during the financial year 2017-18;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.11,225 was received by the Association during the financial year 2017-18;
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year 2017-18 was Rs. 5,29,185.11;
- (v) 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.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Place: New Delhi
Date: 22nd November, 2018
Certificate No.: NNA/2018-19/DEL/043/SAPNA



For Nagpal Nagpal & Associates
(Chartered Accountants)
ICAI FRN: 012719N

Pardeep Nagpal
Pardeep Kumar Nagpal
(Partner)
Membership No. 084014

SAPNA, NEW DELHI
STATEMENT OF AFFAIRS (FOREIGN CONTRIBUTION ACCOUNT)
AS AT 31ST MARCH, 2018

Liabilities	Amount (In Rupees)	Assets	Amount (In Rupees)
Current Fund		Land (for Old Age Home)	241,000
As per Last Year	626,922		
Add: Excess of Expenditure over Income during the year	4,691	Current Assets	
	631,613	Cash and Bank Balances	
		Balance in Savings Account with Axis Bank Ltd:	
Inter unit Balance		- Account No. 817264	529,185
Sapna General Account	138,572		
	770,185		770,185

Sudhir
General Secretary

Treasurer

[Signature]

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

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



Pardeep
Pardeep Kumar Nagpal
(Partner)
M No. 084014

Place: New Delhi
Dated: 22nd November 2018

Sudhir
SUDHIR PRATAP SINGH
General Secretary Sapna
Pocket D8/Flat No. 8086, Vasant Kunj
New Delhi-110070

SAPNA, NEW DELHI
INCOME AND EXPENDITURE ACCOUNT FOR FOREIGN CONTRIBUTIONS RECEIVED
FOR THE YEAR ENDING 31ST MARCH, 2018

Expenditure	Amount (In Rupees)	Income	Amount (In Rupees)
To Alwar Free Old-Age Home Running Expenses	4,484	By Donations received in foreign currency	1,318,402
To Free Distribution of Medicines	512,855	By Interest on Savings Account	11,225
To Free Distribution of Food	112,507	By Income Tax Refund Received	4,590
To Salary	699,610		
To Bank Charges	70		
To Excess of Income over Expenditure	4,691		
	1,334,217		1,334,217

Sudhir
General Secretary

Abhis
Treasurer

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

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



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

Place: New Delhi
Dated: 22nd November 2018

Sudhir
SUDHIR PRATAP SINGH
General Secretary Sapna
Pocket D8/Fiat No. 8086, Vasant Kunj
New Delhi-110070

SAPNA, NEW DELHI
RECEIPT AND PAYMENT ACCOUNT OF FOREIGN CONTRIBUTION FOR THE YEAR ENDING 31ST MARCH, 2018

Receipt	Amount (In Rupees)	Payment	Amount (In Rupees)
Opening Cash & Bank Balance		By Alwar Free Old-Age Home	
Balance in Savings Account	524,494	Running Expenses	4,484
To Donations received in foreign	1,318,402	By Free Distribution of Medicines	512,855
To Income tax Refund	4,590	By Free distribution of food	112,507
To Interest on Savings Account	11,225	By Bank Charges	70
		By Salary	699,610
		Closing Cash & Bank Balance	
		Balance in Savings Account	529,185
	1,858,711		1,858,711

Singh
GENERAL SECRETARY

Ab
TREASURER

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

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



Pardeep
Pardeep Kumar Nagpal
(Partner)
M No. 084014

Place: New Delhi
Dated: 22nd November 2018

Singh
SUDHIR PRATAP SINGH
General Secretary Sapna
Pocket D8/Flat No. 8086, Vasant Kunj
New Delhi-110070