



Certificate to be given by Chartered Accountant

I / We have audited the account of Society for Nature, Education and Health (SNEH), Plot No. ND 19 & 20, VIP Area, P.O. IRC Village, Bhunaneswar, PIN-751015, Dist. Khurda, Odisha being its Registration No.4922-846 of dated 18.03.1993 and State of Registration-Odisha for the financial year ending the 31st. March, 2023 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.4,36,705.73;
- (ii) foreign contribution of / worth Rs.50,72,289.00 was received by the Association during the financial year 2022-23;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth Rs.26,534.00 was received by the Association during the financial year 2022-23;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2022-23 was Rs.755,454.07 (including interest)
- (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 me / 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: **Bhubaneswar**

Date: **05.07.2023**

For M/s Batra Swain & Associates
Chartered Accountants
FRN-0322050E


A.N. Mahapatra
Partner
Mem No-066784
UDIN -23066784BGVLUIJ1625



Form FC-4

[See rule 17]

Darpan ID : OR/2009/0005179

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, 2023

1. (a) Name and address of person/association: Society For Nature Education & Health
Plot No ND 19 and 20

VIP Area
IRC Village
Bhubaneswar, Bhubaneswar, 751015

(b) FCRA registration/prior permission number and date: 105020209

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.) 436705.73

(b) Income During the year*:

(i) Interest: 26534.00

(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: 5072289.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 5535528.73

*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	Mercury Phoenix Trust	Institutional	88Baker St. London W1U 6TQ United Kingdom, Email id: mercury.phoenixtrust@idrec.com, Website Address:	Social	Promoting youth driven community changes for HIV prevention	1186105.00

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
2	Mennonite Central Committee	Institutional	22, Girish Chandra Bose Road, Kolkata-700014, Canada, Email Id: mailbox@india.mcc.org, Website Address : http://mcc.org	Social	Restoration or starting of new livelihood activities by Covid-19 affected poor families living in urban slums	1350235.00
3	Mennonite Central Committee	Institutional	22, Girish Chandra Bose Road, Kolkata-700014, Canada, Email Id: mailbox@india.mcc.org, Website Address : http://mcc.org	Social	Ensuring sustainable peace and fair justice in urban slums in Bhubaneswar city through Restorative Justice practice	1106187.00
4	Mennonite Central Committee	Institutional	22, Girish Chandra Bose Road, Kolkata-700014, Canada, Email Id: mailbox@india.mcc.org, Website Address : http://mcc.org	Social	Ensuring sustainable and just peace in Kandhamal, Odisha	1183181.00
5	AMA Sempre	Institutional	VIA TASSO 169/C 80127 NAPOLI, ITALY, Italy, Email Id: luciofio@icloud.com, Website Address :	Social	Street children Programme	36581.00
6	AMA Sempre	Institutional	VIA TASSO 169/C 80127 NAPOLI, ITALY, Italy, Email Id: luciofio@icloud.com, Website Address :	Social	Health Clinic	210000.00

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

Sl.No	Purpose	Amount
1	Social	5072289.00

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)

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.

1	Ensuring sustainable peace and fair justice in urban slum of Bhubaneswar city through restorative justice practice	Salasahi Slum, Bhubaneswar Khurda Orissa 751 015	5313.00	0.00	1106187.00	0.00	1090262.84	0.00	21237.16	0.00
2	Ensuring sustainable and just peace in Kandhamal	G.Udayagiri Kandhamal Orissa 762 100	26557.00	0.00	1183181.00	0.00	1078520.92	0.00	131217.08	0.00
3	Restoration or starting of new livelihood activities by Covid-19 affected poor families living in Urban	Salasahi Slum, Bhubaneswar Khurda Orissa 751 015	239147.68	0.00	1350235.00	0.00	1589382.68	0.00	0.00	0.00
4	Promoting youth driven Community changes for HIV prevention	Salasahi Slum, Bhubaneswar Khurda Orissa 751 015	0.00	0.00	1186105.00	0.00	603900.00	0.00	582205.00	0.00
5	Health Clinic Project	Kanjiakan a Village Jagatsinghpur Orissa 754 110	35667.00	0.00	210000.00	0.00	245667.00	0.00	0.00	0.00
6	Street Children Programme	Salasahi, Bhubaneswar Khurda Orissa 751 015	0.00	0.00	36581.00	0.00	36581.00	0.00	0.00	0.00
7	Education Support	Bhubaneswar Khurda Orissa 751 015	100022.00	0.00	0.00	0.00	100022.00	0.00	0.00	0.00
8	Open defecation free by ensuring proper sanitation and improving the household and school level by hygiene condition	Jagatsinghpur Jagatsinghpur Orissa 754 103	12530.00	0.00	0.00	0.00	0.00	0.00	12530.00	0.00
9	Logistic support for oxygen concentrator management	Bhubaneswar Khurda Orissa 751 015	1991.15	0.00	0.00	0.00	0.00	0.00	1991.15	0.00

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Total			421227.83	0.00	5072289.00	0.00	4744336.44	0.00	749180.39	0.00
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(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 4440289.68

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :304046.76

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):4744336.44

** 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.)
(i)	Creation of movable assests	Books and journals on Restorative Justice	Development of Restorative justice module for programme purpose	4000.00
	Total			4000.00

(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	Computers table chairs Almirah	48650.00	0.00	0.00	48650.00
ii	Books and Journals	69904.00	4000.00	0.00	73904.00
iii	Motorcycle 1	52227.00	0.00	0.00	52227.00
iv	Furniture and equipments	110700.00	0.00	0.00	110700.00
v	Laptop	29990.00	0.00	0.00	29990.00

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

Sl. No.	Description of immovable asset(Land/buidings etc.)	Size	Location (Complete Address)	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)
i	Furnishing Peace Centre	1200 square feet approx	Plot no ND 19 and 20 VIP Area Bhubaneswar PIN 751015	370847.00
ii	Community Centre	800 Square feet approx	At-Saliasahi Slum Bhubaneswar Odisha	50044.00

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iii	Community Centre	1800 Square feet approx	At Barakolianta Jagatsinghpur Odisha	1049856.75
iv	Health Centre	500 Square feet approx	At Kanjiakon Jagatsinghpur Odisha	202148.00
v	Dinning Hall construction	1200 Square feet approx	At Bariguda PO Chatikona PIN 765019 Dist Rayagada Odisha	329005.00
vi	Construction of toilets and bathe rooms	800 Square feet approx	At Bariguda PO Chatikona PIN 765019 Dist Rayagada Odisha	552780.00
vii	Water supply development	1000 Square feet approx	At Bariguda PO Chatikona PIN 765019 Dist Rayagada Odisha	122500.00
viii	Class room improvement	3000 Square feet approx	At Bariguda PO Chatikona PIN 765019 Dist Rayagada Odisha	52400.00
ix	Roof repairing and grading	1200 Square feet approx	At Bariguda PO Chatikona PIN 765019 Dist Rayagada Odisha	87500.00
x	Construction of light roof top shed	1500 Square feet	At Bariguda PO Chatikona PIN 765019 Dist Rayagada Odisha	185750.00
xi	Campus Development	8000 Square feet approx	At Bariguda PO Chatikona PIN 765019 Dist Rayagada Odisha	204208.00
xii	Construction of staff bathe rooms	650 Square feet approx	At Bariguda PO Chatikona PIN 765019 Dist Rayagada Odisha	147220.00
xiii	Construction of bathe room complex	850 Square feet approx	At Bariguda PO Chatikona PIN 765019 Dist Rayagada Odisha	452740.00
	Total			3806998.75

(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) 4748336.44

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):
FCRA Annual Returns for the financial year 2022-2023 has been Submitted on 11/12/2023

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.

- (a) Cash in hand: 734659.00
 (b) in FC designated bank account: 7425.39
 (c) in utilisation bank account(s): 13369.68
 (d) total Rs.(a+b+c): 755454.07

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	011-23374002	sbi.00691@sbi.co.in	SBIN0000691	XXXXXXXX9892	13/05/2021

- (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)
INDIAN OVERSEAS BANK	MASTER CANTEEN BR. UNIT-III, BHUBANESWAR, 751003 KHURDA ODISHA 751001	06742533503	iob0159@iob.in	IOBA0000159	015901000022312	03/12/2016

- (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)
INDIAN OVERSEAS BANK	121 Unit iii New Station Square, Bhubaneswar, Orissa, Khurda	06742533503	iob0159@iob.in	IOBA0000159	XXXXXXXXXX XX2312	03/12/2016
INDIAN OVERSEAS BANK	121 Unit iii New Station Square, Bhubaneswar, Orissa, Khurda	06742533503	iob0159@iob.in	IOBA0000159	XXXXXXXXXX XX2312	03/12/2016
INDIAN OVERSEAS BANK	Ballygunge Park Road Branch, 22, Ballygunge Park Road, Kolkata, West Bengal, Kolkata	03322875902	bparkbr@calmsecjobnet.co.in	IOBA0000477	XXXXXXXXXX XX1007	26/05/1995

- 8 *Whether during the period under report:

- (i) any foreign contribution was transferred to any FCRA registered association?
 FCRA Annual Returns for the financial year 2022-2023 has been Submitted on 11/12/2023

No

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(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.

Declaration

I/We Subarna Ghosh 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.



SUBARNA GHOSH
[Name of the Chief Functionary
(President)]

(Seal of the Association)

