

**NAVCHETNA SARVAGIN VIKAS
KENDRA, KAIJ, TQ, KAIJ DIST. BEED**

❖ FCRA REPORT ❖

F.Y.2024-25

Form FC -4

(See rule 17)

To,

The Secretary to the Government of India,
Ministry of Home Affairs, FCRA Wing, / Foregners Division,
"NDDCC-II Building" Jai Singh Road, OFF Parliament Street,
New Delhi-110001

**SUBJECT : - ACCOUNT OF FOREIGN CONTRIBUTIONS OF THE YEAR ENDED
ON 31ST MARCH 2025**

1. Association details

(i) Name & Address

: Navchetna Sarvangin Vikas Kendra
Address :Samta Nagar Beed Road,Kaij,431123
Tal: Beed Dist : Maharashtra
Pin Code-431123

(ii) Registration No. & Date
(under FC(R) Act,1976)

: Registration No. : 083770088
Date : 11/10/2017

(iii) Prior Permission no. & Date.

: NONE

(iv) Nature of Association

a. Cultural b. Economic
c. Educational d. Religious
e. Social

: SOCIAL, EDUCATIONAL

(v) Denomination in case of religious
Associations

a. Hindu b. Sikh
c. Muslim d. Christian
e. Buddhist f. Others

: Not Applicable

2. (i) Total Amount of foreign contribution
received during the year

: 13262584.00

(ii) Interest earned on the foreign
Contribution during the year

: 0.00

a) In the designated bank Account

: 127842.1

SBI (FCRA)Bank A/c
11,SANSAD MARG, NEW DELHI 110 001
Bank Account No.: 00000040252859160

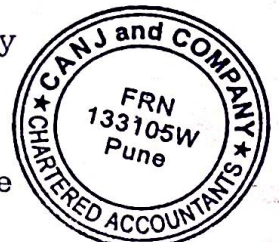
b) On investment Made (Fixed Deposit
Receipt etc.) during the year or in
the preceeding years

: NIL

President Secretary Treasurer
Navchetna Sarvangin Vikas
Kendra

For C A N J and Company
Chartered Accountants

CA. Rameshwar L. Nehere
Partner, M.No. 137593



UDIN - 25137593BMGZVV2112

3. Purpose (s) of which foreign contribution has been received and utilised :

Sr. No.	Purpose	Previous Balance		Receipt during the year				Total		Utilized		Balance		Places with Address of Specific Activities
		In cash	in kind Value	as first receipt	in kind Value	in cash	in kind Value	(5+6+7+8)	in cash	in kind Value	in cash	in kind Value		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
1 Mainstreaming of Education and relief to Poor														
		814904.68	0.00	13262584.00	0.00	0.00	0.00	14077488.68	1,39,49,647	0.00	127842.10	0.00	Kajj Beed	
2	Other Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3	Other Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total		814904.68	0.00	13262584.00	0.00	0.00	0.00	14077488.68	13949646.58	0.00	127842.10	0.00		

CAUTION : Submission of false information or concealment of material facts shall attract the relevant provisions of the Foreign Contribution (Regulation) Act, 1976 warranting appropriate action.

4 Name and address of the designated branch of the bank and account number :
A/c No. : Bank Account No.: 00000040252859160
Bank : SBI Bank
Branch : New Delhi Main Branch
Address : 11, SANSAD MARG, NEW DELHI 110 001



For C A N J and Company
Chartered Accountants

[Signature]

CA. Rameshwar L. Nehere
Partner, M.No. 137593

[Signature]
President Secretary Treasurer
Navchetna Sarvangin Vikas
Kendra

Navchetna Sarvangin Vikas Kendra
Address : Samta Nagar Beed Road, Kaji, 431123
Tal: Beed Dist : Maharashtra
Pin Code-431123

5 Donorwise Receipts of foreign contribution
Receipt of FC Grant during 2024-25

Sr. No.	Institutional / Individual / Other Donors	Name(s) and Address(es)	Purpose(s)	Date and month of receipt	Amount in INR
1	N + R KARNANI TRUST	Amba House, 3rd Floor, 15 College Road, Harrow, Middlesex, HA1 1BA, UK		2024-25	60,60,810
2	Human Capacity Foundation(FC)	Natco Cash & Carry Silverdale Industrial Estate Silverdale Road HAYES Middlesex, UK		2024-25	61,56,370
3	DASRA FOUNDATION	F1, 1st Floor, Opposite G5A, Laxmi Woollen Mills Estate, Shakti Mills Lane, Off Dr. E. Moses Road, Jacob Circle, Mahalaxmi (W), Mumbai 400011		2024-25	10,45,404
Total Received					1,32,62,584.00

(iii) INDIVIDUAL DONERS ABOVE Rs. ONE LAKH
(iv) INDIVIDUAL DONERS BELOW Rs. ONE LAKH

NONE
NONE

(only column 4 & 6 need to be filled)

Total (i) + (ii) + (iii) 1,32,62,584.00

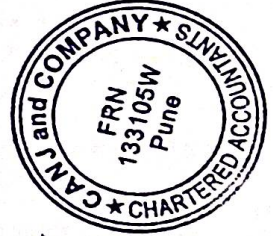
DECLARATION

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the Foreign Contribution has been utilised for the purpose / (s) for which the association has been granted registration / prior permission by the central Government, to the best of my knowledge. I have not concealed or suppressed any fact.

Place : PUNE
Date :- 28.08.2025

For C A N J and Company
Chartered Accountants


CA. Rameshwar L. Nehere
Partner, M.No. 137593




President
Secretary Treasurer
Navchetna Sarvangin Vikas Kendra

C A N J and Company
CHARTERED ACCOUNTANTS

CA Rameshwar L. Nehere
B. Com. F.C.A.
M. No. 137593

9657617998
1064, Galli No 9
Subhash Nagar
Sukrawar Peth
Pune-411002

Certificate to be given by Chartered accountant

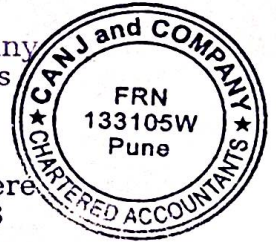
I / we have audited the accounts of **Navchetna Sarvangin Vikas Kendra** Address : **Samta Nagar Beed Road, Kaij, 431123** registered under Society Registration act, 1860 MH and Public trust act No. : **F-14455-BEED** and FCRA No. **083770088** for the financial year ending the 31st March 2025 and examined 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 2024-2025 was Rs.814904.68
- (ii) Foreign Contribution of worth
Rs 13262584.00
was received by the Association during the financial year 2024-25.
- (iii) Interest accrued on Foreign Contribution and other income derived from foreign contribution or interest there on of worth Rs. 0/- was received by the Association during the financial year 2024-25.
- (iv) The balance of the unutilised foreign contribution with the association at the end of the financial year 2024-25 was Rs.127842.1
- (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) Rule, 2011
- (vi) The information furnished 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 : Pune
Date :- 28.08.2025

For **C A N J and Company**
Chartered Accountants

CA. Rameshwar L. Nehere
Partner, M.No. 137593



SECRETARY
President
Secretary
Treasurer
Navchetna Sarvangin Vikas
Kendra

C A N J and Company
CHARTERED ACCOUNTANTS
Pune

C A N J and Company
CHARTERED ACCOUNTANTS

CA Rameshwar L Nehere
B. Com. F.C.A.
M. No. 137593

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Pune-410002

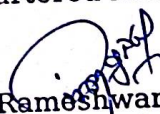
AUDITOR'S REPORT

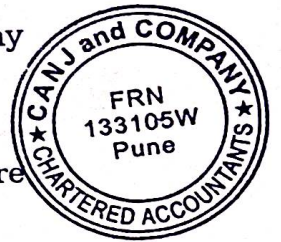
Regarding Receipt & Payment A/c. of Project For the period 01st April 2024 to 31st March 2025.
Handle by Navchetna Sarvangin Vikas Kendra Address : Samta Nagar Beed Road, Kaij, 431123
having
S/B A/C no. 00000040252859160 SBI Bank Branch : New Delhi
as per their FCRA Certificate No.083770088 Dated: 11/10/2017

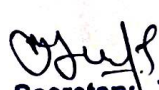
- 1 I/We have carried out the above examination according to the Standard Auditing Practises, and Provisions of FCRA Act, Society/Trust Act and Income Tax Act.
- 2 I/We adequately satisfied about the reliability and genuiness of the project related records and supporting documents produced before us.
- 3 The Society has maintained the Books of Accounts properly, in accordance with the law and generally accepted Accounting Principles.
- 4 The Society has complied with all the conditions laid down in the letter of offer.
- 5 to the best of my/our knowledge and belief, and in accordance to the examination of accounts carried out by me/us, the Society has/not received other funds for purpose similar to the abobe sanction.

Place : Pune
Date :- 28.08.2025

For C A N J and Company
Chartered Accountants


CA. Rameshwar L. Nehere
Partner, M.No. 137593





President Secretary Treasurer
Navchetna Sarvangin Vikas
Kendra

C A N J AND COMPANY
CHARTERED ACCOUNTANTS
PUNE
M. NO. 137593

Navchetna Sarvangin Vikas Kendra
Address : Samta Nagar Beed Road, Kaij, 431123
Tal: Beed Dist : Maharashtra
Pin Code-431123

Fund, Receipts, utilisation & Utilisation fund position as on 31/03/2025

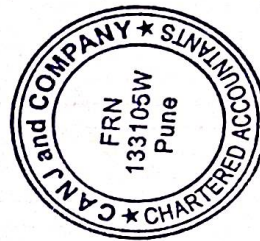
Sr. Name of No. Project	Opening Balance 01.04.2022	Receipts During the Year	Add Intrest	Revo- -ling Fund	Transfer Addition	Total	Capital	Utilisation Revenue	Transfer / Less	Revolving Fund	Closing Balance 31.03.2023	Total
1 Mainstreaming of Education and relief to Poor	814904.68	13262584.00	0.00	0.00	0.00	14077488.68	0.00	13949646.58	0.00	0.00	127842.10	0.00
2 Other Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Capacity Building and Support Resource Centre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Total	814904.68	13262584.00	0.00	0.00	0.00	14077488.68	0.00	13949646.58	0.00	0.00	127842.10	0.00

Place : Pune
Date :- 28.08.2025

PRESIDENT

SECRETARY

President Secretary Treasurer
Navchetna Sarvangin Vikas
Kendra



For CAN J and Company
Chartered Accountants

(Signature)

CA. Rameshwar L. Nehere
CAN J AND COMPANY
FRN 133105W/593

CHARTERED ACCOUNTANTS
PUNE

THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule XI Vide Rule 17(1)
Beed

Trust Reg.No.F-14455-BEED

Navchetna Sarvangin Vikas Kendra
Samta Nagar Beed Road,Kaij,431123

(CONSOLIDATED)
BALANCE SHEET FOR THE YEAR ENDED 31.03.2025

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
TRUST FUND OR CORPUS FUND		FIXED ASSETS	-
As per Last Balance Sheet	-	(As per Schedule Attached)	
		FIXED ASSETS	
		Live stock	-
OTHER EARMARKED FUNDS		INVESTMENT	-
Depreciation Fund	-	(As per Schedule Attached)	
Sinking Fund	-		
Building Fund	-	LOAN (SECURED OR UNSECURED)	
	-	Loans and Advances	-
	-		
LOANS		Other Assets	-
From trust Anamat	-		
Secured Loans	-	CURRENT ASSET	
Unsecured Loans	-	Cash Balance	-
		Bank Balance	1,27,842
OTHER LIABILITIES & PROVISIONS	-		
Unutilize Grant	1,27,842	ANAMAT ACCOUNT	0
		(As per Schedule Attached)	
Anamat Account	0		
(As per Schedule Attached)		INCOME & EXPENDITURE A/C	0
		(As per Schedule Attached)	
INCOME & EXPENDITURE A/C	-		-
(As per Schedule Attached)			
TOTAL RS.	1,27,843	TOTAL RS.	1,27,843

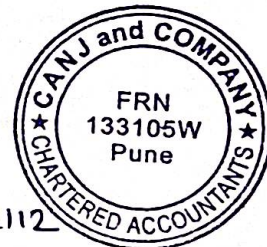
Place : Pune
Date :- 28.08.2025

For C A N J and Company
Chartered Accountants

CA. Rameshwar L. Nehere
Partner, M.No. 137593

UDIN-25137593BMGZVV2112

C A N J AND COMPANY
CHARTERED ACCOUNTANTS
PUNE



SECRETARY

PRESIDENT

President Secretary Treasurer
Navchetna Sarvangin Vikas
Kendra

Navchetna Sarvangin Vikas Kendra
Address :Samta Nagar Beed Road,Kaij,431123
RECEIPTS & PAYMENTS FOR THE YEAR ENDED ON 31.03.2025

(FOREIGN CONTRIBUTION FUNDS)

RECEIPT	Rs.	PAYMENT	Rs.
To Opening Balances		By Amount Transfer to Projects	
1 Cash on Hand NIL		Bank Charges	634.02
2 Cast at Bank			
HDFC Bank		By FCRA EXPENSES	13949012.56
50100221628780 0.00			
SBI Bank			
00000040201489437 814904.68	814904.68		
To Received From		By Closing Balances	
Specific Fund Received			
Interest 0.00	0.00	1 Cash on Hand NIL	
N +R KARNANI TRUST 6060810.00	6060810.00	2 Cast at Bank	
Human Capacity Foundation(FC) 6156370.00	6156370.00	HDFC Bank	
DASRA FOUNDATION 1045404.00	1045404.00	50100221628780 0.00	
		SBI Bank	
		00000040201489437 127842.10	127842.10
Total Rs.	14077488.68	Total Rs.	14077488.68

Place : Pune

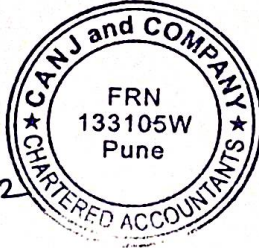
Date :- 28.08.2025

For C A N J and Company
Chartered Accountants

CA. Rameshwar L. Nehere
Partner, M.No. 137593

UDIN-25137593BMGZV2112

C A N J AND COMPANY
CHARTERED ACCOUNTANTS
PUNE



Examined and found correct as per books of Accounts
vouchers produced information and explanation given
to us.

President Secretary Treasurer
Navchetna Sarvangin Vikas
Kendra

HDFC & SBI Bank Consolidated

Bank Name	Opening Bal	Interest	For Activity	Bank Charges	Expenses	Closing Balance
SBI	814904.68	0.00	13262584.00	834.02	13949012.56	127842.10
Total	814904.68	0.00	13262584.00	834.02	13949012.56	127842.10

SBI Bank

Date	Party Name	Opening	Received	Interest	Bank Charges	Expenses	Balance
	Mlap Health care Project(FC)	634			634		
	Dasara(FC)	20,028	10,45,404			9,39,508	1,25,922
	N + R Kamani Trust(FC)	580					580
	N + R Kamani Trust Dairy Project (FC)	7,75,220	9,19,950			16,93,860	1,310
	Human Capacity Foundation(FC)	18,445	25,58,370			25,74,815	
	Dasara(FC)						
	Human Capacity Foundation(Drought)		36,00,000			36,00,000	
	N + R Kamani Trust Drought (FC)		18,38,340			18,38,310	30
	N+R Kamani Trust(FC) Tree Plantation		12,00,000			12,00,000	
	N + R Kamani Trust Education (FC)		21,02,520			21,02,520	
	Dasara(FC) Education						
	Total	8,14,905	1,32,62,584		634	1,39,49,013	1,27,842

N+R Kamani Trust(FC) Tree Plantation
N+R Kamani Trust(FC) Drought
Human Capacity(FC)
N+R Kamani Trust(FC) Education
N+R Kamani Trust Dairy(FC)
Human Capacity(FC) Drought
Dasara(FC)
Dasara(FC) Adj
Dasara(FC) Adj

12,00,000
18,38,340
25,58,370
2,102,520
18,950
36,00,000
10,45,404
1,32,62,584

