Darpan ID\*\*\* : UP/2018/0187767

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

\*\*\*Note: - Furnishing of Darpan ID shall be optional.

## SOCIETY OF THE ASSEMBLY OF BELIEVERS-LUCKNOW-226001 (UP)

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March 2022

1 FCRA registration/ prior permission number and date:

136550200 DATED 09.05.2003

2 Details of receipt of foreign contribution:

) Foreign Contribution received in cash/ kind (value):

(a) Brought forward foreign contribution at the beginning of the year (Rs.):

Other receipts from projects/activities:

1,02,89,404.87

(b) Income during the year\*:

(i) Interest:

(ii) Other re

2,70,649.00

2,70,649.00

S No.	Name and location of project/activity	Year of commencement of the project/activity	Income during the year(Rs.)
	N/A	N/A	N/A
Total			

(C) Foreign Contribution received during the financial year:

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

(i)

Directly from a foreign source:

1,58,23,765.80

(ii)

(d)

From a local source:

2,63,83,819.67

1,58,23,765.80

\* 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

SI. No.	Name of donor(s)	Institutional / Individual	Details of the donor: official Address; e-mail address;	Purpose(s) for which received (Social,	Specific Activity project	Amount Rs
	-2	(3)	AS PER LIST-	(5)		1,58,23,765.80
					TOTAL RS	1,58,23,765.80

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

Educational

1,49,35,436.00

Social

8,88,329.80

1,58,23,765.80

1,58,23,765.80

3 Details of utilisation of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

SI.	Name of	Address/	Previous ba	lance	Receipt during		Utilised	Balance		
No.	project/ activity	Location	In cash	In kind	In cash	In kin d	In cash	In kind	In cash	In kind
(1.)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Educational Activties	Alambagh, Lucknow	2,79,679.08		1,49,35,436.00		1,52,15,115.08			
	Social Activties	Alambagh, Lucknow	22,70,889.20		8,88,329.80		31,59,219.00			
	TOTAL RS		25,50,568.28		1,58,23,765.80		1.83.74 334 08			

(b) Details of utilisation of foreign contribution:

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

35,68,027.56

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (R

40,91,267.80

76,59,295.36

- 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 whinter-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.

## (c) Total purchase of fresh assets (Rs.)

SI. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
(i)		School Building	Educational	1,22,26,569.52
		Furniture & Fixture	Social	10,87,983.00
	Creation of movable assets	Electrical Equipment	Social	3,56,754.00
		Solar system	Social	10,80,000.00
		Computer	Social	55,000.00
(ii)	Creation of Immovable assets			NIL
	Total			1,48,06,306.52

## (d) FC transferred to other associations

SI.	Name of the association	Date	Purpose	Amount
(1)	(2)		(4)	(5) **
		NIL		
	Total			

(e) Total utilisation in the year (Rs.) (b+c+d):

2,24,65,601.88

- 4 Details of unutilised foreign contribution:
  - (i)

Total FC invested in term deposits (Rs.):

Sr.No.	Details	Total (in Rs.)
(i)	Opening Balance of FD	
(ii)	FD made during the year	
(iii)	Less: realisation of previous FD Closing balance of FD	

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

(a)

Cash in hand:

2,22,160.00

(b)

(c)

in FC designated bank account:

in utilisation bank account(s):

1,77,392.00 35,18,665.79

39,18,217.79

Details of foreigners as Key functionary/working/associated:

NIL

Details of Land and Buildings remained unutilised for more than two years:

SI.No.	Location of Land and Building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(a) Details of designated FC bank account for receipt of 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 No.	Date of Opening
(1) State Bank of India	(2) 11,Sansad Marg,New Delhi-	(3) 011-23374390	(4) <u>fcra.00691</u> @sbi.co.in	(5) SBIN0000691	40108972284	21.03.2021
	110001		<u> </u>			

(b) Details of another FCRA accounts (if any)for keeping & utilising of 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 No.	Date of Opening
CANARA BANK	NAWAL KISHORE ROAD HAZRATGANJ UP 226001	9839020184		CNRB0000363	0363101022349	06.08.1998
(1)	(2)	(3)	(4)	(5)	(6)	(7)

(c) Details of all utilisation bank accounts for utilisation of 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 No.	Date of Opening
CANARA BANK	CANARA BANK PLOT NO YADAV MARKET NEW DELHI GURGAON			CNRB0006619	6619101000762	17.12.2018
(1)	(2)	(3)	(4)	(5)	(6)	* (7)

### Declaration

BEL

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 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 association was granted registration/ prior permission by the Central Government.

Signature of the Chief Functionary

((REV. AUGUSTUS ANTHONY))
(President)

(Name of the Chief Functionary in block letters)

(Seal of the Association)

78WBSN

/

7

Place: Lucknow

Date: 20.09.2022

# SOCIETY OF THE ASSEMBLY OF BELIEVERS

# 557/56 D, Om Nagar Alambagh , Lucknow

# LIST DONORWISE DETAIL OF FOREIGN CONTRIBUTION RECEIVED AS ON 31.03.2022

SI. No.	Name of donor(s)	Institutional / Individual	Details of the donor: official Address; e-mail address; Website address;	Purpose(s) for which received	Amount (Rs.)
1	Life BibleChurch USA	Institutional	Post Box,347 Harrisburg Dregon 9/446 USA	Educational,	1,45,67,792.00
2	Gordon Richard Beresford	Individual	336, Tokril Road. Newzealand	Social	1,56,410.00
3	Pahiatua Christian Fellowship	Individual	Pahiatua, Newzealand	Social	2,04,429.00
4	West City Christian Centre Ltd.	Institutional	2/3 Atatu Auckland, Newzealand	Educational,	3,67,644.00
5	Dannevirke Christian Fellowship	Institutional	PO Box No.140,1116 92 A,Dannevirke, Newzealand	Social	2,74,171.00
6	Keiren Fitzsimmons	Individual	P.O. Box No.140202 Bond University Quinceland 4229 Australia	Social	2,53,319.80
				TOTAL Rs:	* 1,58,23,765.80

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S.TULI & CO.
CHARTERED ACCOUNTANTS
8-HALWASIA COURT
HAZRATGANJ

### SOCIETY OF THE ASSEMBLY OF BELIEVERS,557/56D OM NAGAR, ALAMBAGH, LUCKNOW

#### **FOREIGN CONTRIBUTION ACCOUNT**

-00	CKNOW	TEMENT OF	REC	CEIPTS & PA	YMF	NTS	FOR THE YEAR ENDING 31.03.2022	,			
	RECEIPTS	Rs.	P.	Rs.	P.	-1410	PAYMENTS	Rs.	P.	Rs.	P.
0	OPENING BALANCES: (As on 01.04.2021)			,			EDUCATION				
	(As per books of accounts)					By !	Educational Activities				
	Cash in Hand	2,90,468			(		School of National & Internatinal Music	& Integration At			
	Cash in Hand (Gurugram)	6,765	.00				Lucknow	8,28,90	07.56		
	With S.B.I NDMB S.B A/C No-40108972284		-				Allahabad	4,71,82	28.00		
	With Canara Bank S.B. A/c No. 0363101022349	99,78,380	.87				ABC Inter College Expenses	3,54,82	25.00		
	With Canara Bank S.B. A/c No. 6619101000762						Gauri School Expenses	2,41,10	00.00	18,96,66	30.56
	(Gurugram)	13,791	.00	1,02,89,404.	87 (		ASSISTANCE TO POOR / DESERVING C	HILDREN			
							Help to Poor / Children	2,12,24	12.00		
)	FOREIGN CONTRIBUTIONS						Poor Children (Lucknow)	1,82,32	22.00		
	For Educational Activities	1,49,35,436					Poor Children (Gandhi Nagar)	3,41,72	21.00		
	For Social Activities	8,88,329	.80	1,58,23,765.	80		Poor Children (Nawabganj)	3,55,60	00.00		
							CAPITAL EXPENDITURE				
)	Bank Interest on S.B A/c			2,70,649.	00		School Building Construction	1,22,26,56	39.52	1,33,18,45	54.52
							SOCIAL				
							Social Activities				
							Medical expenses	98,98	32.00		
							Salary	3,36,00	00.00		
	X 8						Accounting Charges	1,28,00			
	/583 - C.						Help to Widow	16,50	00.00		
	15/ 19					AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	CAPITAL EXPENDITURE				
	15/ 10/ 12/						Furniture & Fixture	10,87,98			
	131 151		_				Electrical Equipments	43,00			
	12/1/2/	10					nverter	12,20			
	1 11000	W					Music Sustem	2,00,00			
	178Ma22						Solar System	10,80,00			
	00.						Kitchen Utensils	1,01,55	4.00		
						(	Computer	55,00	00.00	31,59,21	9.00
			_	The state of the s		and the second second	ESTABLISHMENT EXPENSES				
		/	NU	JAK S		11	Honorarium			24,18,00	00.00
		//	01	04,011			OTHER EXPENSES				
		11 +	1	1*1			Electricity Expenses	2,23,74			
			Lu	cknow)			Travelling Expenses	8,17,98			
		1/2					Office Expenses	90,01	5.00		
				, Y U []		CONTRACTOR P	D	00.00			

Professional Fee

Vehicle Running & Maintenance

20,930.00

1,72,208.30

	Bank Charges	31,034.00	
	Cell Phone Expenses	22,831.00	
	Repairs & Maintenance Expenses	1,03,794.00	
	Interest on Loan (for Generator) to Canara Bank	60,601.50	15,43,144.80
Ву	REPAYMENT OF LOANS;		
	Repayment of Loan to Canara Bank A/c-22	19,519.00	
	Repayment of Loan to Canara Bank A/c-23	1,10,604.00	1,30,123.00
			1,00,120.00
Ву	CLOSING BALANCES: (As on 31.03.2022)		
	(As per books of accounts)		
	Cash in Hand	2,15,395.00	
	Cash in Hand (Gurugram)	6,765.00	
	With S.B.I NDMB S.B A/C No-40108972284	1,77,392.00	
	With Canara Bank S.B. A/c No. 0363101022349	35,04,488.79	
	With Canara Bank S.B. A/c No. 6619101000762		
	(Gurugram)	14,177.00	39,18,217.79

TOTAL Rs.

PLACE: LUCKNOW

DATED: 20.09.2022

2,63,83,819.67

TOTAL Rs.

2,63,83,819.67

### **AUDITOR'S REPORT**

"We have examined & audited the above statement from the books of accounts maintained on cash basis and found the same to be in accordance therewith as per information given and explanations furnished to us, in our opinion the said accounts give a true and fair view."

CHARTERED ACCOUNTANTS
AUDITOR'S



S.TULI & CO.

SOCIETY OF THE ASSEMBLY OF BELIEVERS,557/56D OM NAGAR, ALAMBAGH, LUCKNOW

CHARTERED ACCOUNTANTS 8-HALWASIA COURT

**FOREIGN CONTRIBUTION ACCOUNT** 

HAZRATGANJ LUCKNOW

### STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2022

DUCATION Jucational Activities Chool of National & Internatinal Music & Integrate Cknow Ahabad Counter College Expenses Auri School Expenses CSISTANCE TO POOR / DESERVING CHILDREN Apply to Poor / Children Apply Children (Lucknow) Apply Children (Gandhi Nagar) Apply COIAL	8,28,90 4,71,82 3,54,82 2,41,10	28.00 25.00 00.00 42.00 22.00 21.00	18,96,660.56	Ву	For Educational Activiti For Social Activities	es	1,49,35,43 8,88,32		Rs. 1,58,23,7 2,70,6	
cknow ahabad 3C Inter College Expenses auri School Expenses SISTANCE TO POOR / DESERVING CHILDREN approximately to Poor / Children approximately to Children (Lucknow) approximately to Children (Gandhi Nagar) approximately to Children (Nawabganj)	8,28,90 4,71,82 3,54,82 2,41,10 1 2,12,24 1,82,32 3,41,72	28.00 25.00 00.00 42.00 22.00 21.00			For Social Activities					
cknow ahabad BC Inter College Expenses auri School Expenses BSISTANCE TO POOR' / DESERVING CHILDREN Plp to Poor / Children For Children (Lucknow) For Children (Gandhi Nagar) For Children (Nawabganj)	8,28,90 4,71,82 3,54,82 2,41,10 1 2,12,24 1,82,32 3,41,72	28.00 25.00 00.00 42.00 22.00 21.00				lc .	8,88,32	29.80		
ahabad BC Inter College Expenses auri School Expenses BSISTANCE TO POOR' / DESERVING CHILDREN Plp to Poor / Children Poor Children (Lucknow) Poor Children (Gandhi Nagar) Poor Children (Nawabganj)	4,71,82 3,54,82 2,41,10 1 2,12,24 1,82,32 3,41,72	28.00 25.00 00.00 42.00 22.00 21.00			Bank Interest on S.B A	/c				
Conter College Expenses Suri School Expenses SISTANCE TO POOR'/ DESERVING CHILDREN Ple to Poor / Children For Children (Lucknow) For Children (Gandhi Nagar) For Children (Nawabganj)	3,54,82 2,41,10 1 2,12,24 1,82,32 3,41,72	25.00 00.00 42.00 22.00 21.00			Bank Interest on S.B A	sar,			2,70,6	349.00
auri School Expenses  SSISTANCE TO POOR / DESERVING CHILDREN  Ple to Poor / Children  For Children (Lucknow)  For Children (Gandhi Nagar)  For Children (Nawabganj)	2,41,10 L 2,12,24 1,82,32 3,41,72	12.00 22.00 21.00			198	sac				
SSISTANCE TO POOR / DESERVING CHILDREN  Pelp to Poor / Children  Per Children (Lucknow)  Per Children (Gandhi Nagar)  Per Children (Nawabganj)	2,12,24 1,82,32 3,41,72	12.00 22.00 21.00			(10 <sup>3</sup>	san				
elp to Poor / Children oor Children (Lucknow) oor Children (Gandhi Nagar) oor Children (Nawabganj)  OCIAL	2,12,24 1,82,32 3,41,72	22.00 21.00			195	Sac.				
oor Children (Lucknow) oor Children (Gandhi Nagar) oor Children (Nawabganj)  OCIAL	1,82,32 3,41,72	22.00 21.00			1925	Sac				
or Children (Gandhi, Nagar) or Children (Nawabganj)  OCIAL	3,41,72	21.00			188					
or Children (Nawabganj)						100				
DCIAL DCIAL					/ 19/	1 1 2 1				
		0.00	10,91,885.00			2 0				
				1	. a Ma La	1 /3/				
oial Activities				1 4	1 (may	14				
	00.00	0000		\ /	181	vass.				
				V						
ip to vyldow	16,50	00.00	5,79,482.00			AUDITOR'S REPO	RT			
TARLIGUES EVENING					"We have examined & au	dited the above statement fro	m the boo	ks of ac	counts maint	ained
					on cash basis a	and found the same to be in a	ccordance	therewit	n as per	
			24,18,000.00		informat	ion given and explanations ful	rnished to	us, in ou	r	
					opinio	on the said accounts give a tru	ue and fair	view."		
						<b>V</b> .				
						_ N				
						<b>1</b>				
				PL	LACE : LUCKNOW	CHARTERED ACCOUN	TANTS			
				DA	ATED: 20.09.2022	AUDITOR'S				
	22,83	1.00				The state of the s				
	1,03,79	4.00				MAULI 6	1			
erest on Loan (for Generator) to Canara Bank	60,60	1.50	15,43,144.80			1/97	÷			
preciation			71 09 454 72			Lucknow	*			
			11,00,404.72			118,	3//			
			14,55,787.72			The word	9//			
					•	Co. coon	/			
TOTAL Rs.			1,60,94,414.80		TOTAL	Rs.		-	1,60,94,4	14.80
	cical Activities edical expenses lary counting Charges elp to Widow  CTABLISHMENT EXPENSES conorarium CHER EXPENSES extricity Expenses excelling Expenses fice Expenses fice Expenses ofessional Fee hicle Running & Maintenance nk Charges Il Phone Expenses pairs & Maintenance Expenses erest on Loan (for Generator) to Canara Bank preciation cess of Income over Expenditure insferred to Capital Fund  TOTAL Rs.	edical expenses  lary  counting Charges  lip to Widow  CTABLISHMENT EXPENSES  conorarium  THER EXPENSES  extricity Expenses  exerticity Expenses  fice Expenses  ofessional Fee  hicle Running & Maintenance  nk Charges  ll Phone Expenses  pairs & Maintenance Expenses  preciation  cess of Income over Expenditure  insferred to Capital Fund	edical expenses  lary  counting Charges  lip to Widow  CTABLISHMENT EXPENSES  corrorarium  THER EXPENSES  extricity Expenses  exerticity Expenses  exerticity Expenses  fice Expenses  fic	### Sedical expenses   98,982.00   3,36,000.00   1,28,000.00   1,28,000.00   16,500.00   5,79,482.00   16,500.00   5,79,482.00   16,500.00   5,79,482.00   16,500.00   5,79,482.00   16,500.00   5,79,482.00   16,500.00   5,79,482.00   16,500.00   5,79,482.00   16,500.00   5,79,482.00   16,500.00   5,79,482.00   16,500.00   5,79,482.00   16,500.00   5,79,482.00   16,500.00   5,79,482.00   16,500.00   1	### Sedical expenses   98,982.00   3,36,000.00   1,28,000.00   1,28,000.00   16,500.00   5,79,482.00   ### STABLISHMENT EXPENSES   16,500.00   16,500.00   16,500.00   5,79,482.00   ### STABLISHMENT EXPENSES   24,18,000.00   24,18,000.00   #### STABLISHMENT EXPENSES   24,18,000.00   24,18,000.00   #### STABLISHMENT EXPENSES   24,18,000.00   24,18,000	## Stable	edical expenses lary 3,36,000.00 counting Charges 1,28,000.00 lip to Widow 16,500.00 5,79,482.00  **TABLISHMENT EXPENSES** Incrarium 24,18,000.00  **THER EXPENSES** Betricity Expenses 9,0015.00  fice Expenses 9,0015.00  fice Expenses 9,0015.00  fice Expenses 1,72,208.30  fice Expenses 31,034.00  fill Phone Expenses 22,831.00  fipairs & Maintenance Expenses 9,0074.00  fill Phone Expenses 9,0074.00  fill Phone Expenses 10,37,794.00  firestion or cash basis and found the same to be in an information given and explanations fur opinion the said accounts give a true opinion the said accounts give a tr	adical expenses lary 3,36,000.00 counting Charges 1,28,000.00 the to Widow 16,500.00 5,79,482.00  AUDITOR'S REPORT  We have examined & audited the above statement from the bod on cash basis and found the same to be in accordance information given and explanations furnished to opinion the said accounts give a true and fair aveiling Expenses 90,015.00 preciation generator) to Canara Bank 60,601.50  Preciation counting Charges 98,982.00 1,28,000.00  24,18,000.00  24,18,000.00  PLACE: LUCKNOW DATED: 20.09.2022  CHARTERED ACCOUNTANTS AUDITOR'S REPORT  We have examined & audited the above statement from the bod on cash basis and found the same to be in accordance information given and explanations furnished to opinion the said accounts give a true and fair auditor opinion the said accounts give a true and fair DATED: 20.09.2022  CHARTERED ACCOUNTANTS AUDITOR'S  CHARTERED ACCOUNTANTS AUDITOR'S  AUDITOR'S REPORT  "We have examined & audited the above statement from the bod on cash basis and found the same to be in accordance information given and explanations furnished to opinion the said accounts give a true and fair accounts give a true and fair opinion the said accounts give a true and fair opinion the said accounts give a true and fair accounts give a true and fair opinion the said accounts give a true and fair opinion the said accounts give a true and fair opinion the said accounts give a true and fair opinion the said accounts give a true and fair opinion the said accounts give a true and fair opinion the said accounts give a true and fair opinion the said accounts give a true and fair opinion the said accounts give a true and fair opinion the said accounts give a true and fair opinion the said accounts give a true and fair opinion the said accounts give a true and fair opinion the said accounts give a true and fair opinion the said accounts give a true and fair opinion the said accounts give a true and fair opinion the said accounts give a true and fair opinion the said accounts give a true and fair opinion the	edical expenses lary 3,36,000.00 counting Charges 1,28,000.00 lp to Widow 16,500.00 5,79,482.00  **TABLISHMENT EXPENSES incorarium 24,18,000.00  **HER EXPENSES curricity Expenses 9,015.00 offessional Fee 9,0015.00 offessional Fee 1,72,208.30 nhicle Running & Maintenance 1,72,208.30 nhicle Running & Maintenance 1,72,208.30 nhicle Running & Maintenance 22,831.00 pairs & Maintenance Expenses 22,831.00 pairs & Maintenance Expenses 1,03,794.00 erest on Loan (for Generator) to Canara Bank of 60,601.50  **TABLISHMENT EXPENSES  "We have examined & audited the above statement from the books of account on cash basis and found the same to be in accordance therewith information given and explanations furnished to us, in our opinion the said accounts give a true and fair view."  **CHARTERED ACCOUNTANTS AUDITOR'S  **AUDITOR'S  **CHARTERED ACCOUNTANTS AUDITOR'S  **AUDITOR'S  **AUDITOR'S  **CHARTERED ACCOUNTANTS AUDITOR'S  **AUDITOR'S  **Auditory  **Auditory  **Auditory  **CHARTERED ACCOUNTANTS AUDITOR'S  **AUDITOR'S  **AUDITOR'S  **Auditory  **Auditory  **Auditory  **Auditory  **Auditory  **Auditory  **CHARTERED ACCOUNTANTS AUDITOR'S  **Auditory  **Audito	edical expenses lary 3,36,000.00 counting Charges lip to Widow 16,500.00 16,

S.TULI & Co. SOCIETY OF THE ASSEMBLY OF BELIEVERS,557/56D OM NAGAR, ALAMBAGH, LUCKNOW CHARTERED ACCOUNTANTS,

8-HALWASIA COURT, HAZRATGANJ,

LUCKNOW.

**FOREIGN CONTRIBUTION ACCOUNT** 

**BALANCE SHEET AS ON 31.03.2022** 

LIABILITIES	Rs.	P.	Po		100000000000000000000000000000000000000				
CAPITAL FUND:	1/3.	Г.	Rs.	P.	<u>ASSETS</u>	Rs.	P.	Rs.	P.
Balance as on 01.04.2021 Add: Excess of Income over Expenditure	10,46,18, 14,55,	608.81 787.72	10,60,74,39	96.53	FIXED ASSETS  (At Cost Less Depreciation)  (As per Schedule)			10,26,33,7	
LOAN FROM CANARA BANK A/C NO. 022  Balance as on 01.04.2021 Less: Repaid during the year  TERM LOAN FROM CANARA BANK (FOR SO Received During the Year Less: Repayment During the Year	19, LAR SYSTEM 4,97,	000.00 519.00 <b>M)</b> 723.00 604.00	90,48 3,87,11		CLOSING BALANCES: (As on 31.03.2022) (As per books of accounts) Cash in Hand Cash in Hand (Gurugram) With S.B.I NDMB S.B A/C No-40108972284 With Canara Bank S.B. A/c No. 03631010223 With Canara Bank S.B. A/c No. 661910100076 (Gurugram)	1,77,39 35,04,48 2	65.00 92.00	39,18,2	
TOTAL Rs.			10,65,51,99	6.53	TOTAL Rs.		_	10,65,51,99	96.53

### **AUDITOR'S REPORT**

"We have examined & audited the above statement from the books of accounts maintained on cash basis and found the same to be in accordance therewith as per information given and explanations furnished to us, in our opinion the said accounts give a true and fair view."

PLACE: LUCKNOW DATED: 20.09.2022



CHARTERED ACCOUNTANTS
AUDITOR'S

Ogully

