



**VIJAY PAREEK & CO.**

**CHARTERED ACCOUNTANTS**

**F.R.NO: 021391C**

**Address: Near Bajrang Oil Mill, Ismailpur, Sahebganj, Gorakhpur-273005, Uttar Pradesh, India**

**Contacts: +91-9621193185, +7380831444, Mail :cavijaypareek@gmail.com, Visit: www.vijaypareeknco.com**

**Auditor's Certificate**

We have audited the account of **SRISHTI SEVA SANSTHAN, Hanumangarhi, Cinema Road, Maharajganj, District-Maharajganj, State-Uttar Pradesh, PIN-273303**, Society Registration number-**354/28.09.2000**, State-Uttar Pradesh, for the financial year ending the **31<sup>st</sup> March 2022** 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. 8,37,164.80/-**
- (ii) Foreign contribution of / worth **Rs. 7,09,209.00/-** was received by the Association during the financial year **2021-22**
- (iii) Interest accrued on foreign contribution and other income delivered from foreign contribution or interest thereon of worth **Rs.17,990/-** was received by the Association during the financial year **2021-22**
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year **2021-22** was **Rs. 2,30,296.04/-**
- (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 foreigncontribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution (Regulation Act, 2010)

**For VIJAY PAREEK & CO.**

*Chartered Accountants*



**VIJAY PAREEK**

**(Partner)**

**MRN: 431226, F.R.NO :-021391C**

**PAN: BLFPP3630J, GSTIN: 09BLFPP3630J1ZW**

**Signed on this 20th Day of August, 2022 at Gorakhpur (U.P.),India**

**Unique Document Identification Number (UDIN) for this document is 22431226BAWZOP1110**



Address : Near Bajrang Oil Mill, Ismailpur, Sahebganj, Gorakhpur -273005, Uttar Pradesh, India  
 Contacts: +91-9621193185, +91-8318893021, Mail at: cavijaypareek@gmail.com, Site :www.vijaypareeknco.com

**SRISHTI SEVA SANSTHAN**

HANUMAN GARHI, CINEMA ROAD, MAHARAJGANJ-273303, UTTAR PRADESH, INDIA

**BALANCE SHEET AS ON 31st MARCH, 2022****[ FCRA & LINK ACCOUNT FUND ]**

Figures in ₹ (INR)

FUNDS & LIABILITIES	AMOUNT (₹)	ASSETS/APPLICATION OF FUND	AMOUNT (₹)
<b>GENERAL FUND:</b>		<b>FIXED ASSETS:</b>	
Opening Balance 10,23,605.81		See Annexure "A" Attached herewith	1,59,256.20
Excess of Expenditure over Income ( Deficit) (6,34,053.57)	3,89,552.24		
<b>CURRENT LIABILITIES:</b>		<b>CURRENT ASSETS:</b>	
		<b>Cash &amp; Bank Balance :</b>	
		Indian Bank - 21246233166	3,622.30
		F.C.R.A Main Account (40102449408)	9,376.24
		Allahabad Bank (50307371759)	-
		SBI-(34992548035)	-
		Axis Bank - (918010113883902)	2,17,297.50
<b>TOTAL</b>	<b>3,89,552.24</b>	<b>TOTAL</b>	<b>3,89,552.24</b>

**Auditor's Note :** Compiled from the books of Accounts Maintained & Produced before to Us. See Notes to Accounts annexed herewith & Separate Report in prescribed format attached herewith of even Date.

**For VIJAY PAREEK & CO.**

Chartered Accountants

VIJAY PAREEK

(Partner)

MRN: 431226, F.R.NO-021391C

PAN: BLFPP3630J, GSTIN: 09BLFPP3630J1ZW

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**FOR- SRISHTI SEVA SANSTHAN**

(Authorized Signatory)



**VIJAY PAREEK & CO**

Chartered Accountants

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**SRI SHITI SEVA SANSTHAN**

HANUMAN GARHI, CINEMA ROAD, MAHARAJGANJ-273303, UTTAR PRADESH, INDIA

**STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2022**  
**[ FCRA & LINK ACCOUNT FUND ]**

EXPENSES		AMOUNT (₹)	INCOME		AMOUNT (₹)
<b>To PROGRAMME EXPENDITURES:</b>			<b>By GROSS RECEIPTS:</b>		
<b>To Strengthening Cso'S Towards Fostering Women Empowerment In Eastern U.P Bornfonden :</b>			<b>By Grants Received From :</b>		
<b>Program Cost</b>			<b>" Bornfonden</b>		<b>7,09,209.00</b>
" Women Day Celebration	27,056.00		<b>" Bank Interest Received On FC/Link Bank Accounts</b>		
" Environment Day Celebration Field Level	61,895.00		Axis Bank - 918010113883902	17,527.00	
" Develop training module for FPC Leader	16,280.00		SBI New Delhi FC Main A/c -408]	-	
" Training Interested WFG on FPC Process	3,897.00		Indian Bank- 21246233166	463.00	<b>17,990.00</b>
" Registration of FPC with all compliances	31,950.00				
" Orientation on Form & Mngmt of FPC	37,608.00				
" Monthly review with FPC Governing Board	9,138.00				
" Trained CSO conduct Training & Mentoring	55,974.00				
" Mass Awareness Campaigns with PRI & other	15,908.00				
" Training of 60 WFG Socio Economic Rights	44,615.00				
" Training of 60 WFG on Gender & Sensitive	41,928.00				
" Training of 60 WFG Climate Inform. Agri.	41,998.00				
" Training of 60 WFG on Entrepreneurship	41,992.00				
" Exposer Visit of WFG to Other WFGs	20,036.00				
" Interface with District & block govt. Dept.	1,480.00				
" Family Consultation with WFG Family	30,323.00				
" Legal Compliance Support to FPC	3,000.00				
" Travel cost per Diem Etc for Joint Training CFI, CSO	24,553.00				
" Community Mobilizer (4*100%)	3,78,840.00				
" Manager (10%)	54,000.00				
" MIS (100%)	1,63,080.00				
" Bank Charges	679.00				
" Bank Charges in F.C.R. Main Account	623.76				
" Consultation meeting on DV Act	21000	<b>11,27,853.76</b>			



*Handwritten signature*



<b>To Administrative Cost</b>			
" Accountant (Part Time 20%)	61,500.00		
" Audit Fees	4,200.00		
" Communication/Email/Phone/Postage	18,000.00		
" Office Rent, Electricity,Cleaning charges	43,066.00		
" Staff planing & Review meeting, Refreshment	18,041.00		
" Stationary/Printer	41,679.00		
" Cartage(Refill/Maintenace)			
" Travel for Chief Functionary- Visit for Faizabad EU	19,728.00	2,06,214.00	
" Fixed Assets Written off		1,703.37	
To Depreciation		25,481.44	
		<b>By Excess of Expenditure over Income ( Deficit)</b>	<b>6,34,053.57</b>
<b>TOTAL</b>	<b>13,61,252.57</b>	<b>TOTAL</b>	<b>13,61,252.57</b>

**Auditor's Note :** Compiled from the books of Accounts Maintained & Produced before to Us. See Notes to Accounts annexed herewith & Separate Report in prescribed format attached herewith of even Date.

**For VIJAY PAREEK & CO.**

Chartered Accountants

VIJAY PAREEK  
(Partner)

MRN: 431226, F.R.NO: 021391C

PAN: BLFPP3630J, GSTIN: 09BLFPP3630J1ZW

Signed on this 30th Day of August 2022 at Gorakhpur (U.P.),India

Unique Document Identification Number (UDIN) for this document is : 22431226BAWZOP1110

**For - SRISHTI SEVA SANSTHAN**

  
(Authorized Signatory)





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**SRI SHRI SEVA SANSTHAN**

HANUMAN GARHI, CINEMA ROAD, MAHARAJGANJ-273303, UTTAR PRADESH, INDIA  
STATEMENT OF RECEIPT & PAYMENT FOR THE YEAR ENDED 31st MARCH, 2022  
[ FCRA & LINK ACCOUNT FUND ]

Figures in INR (₹)

RECEIPT	AMOUNT (₹)	PAYMENT	AMOUNT (₹)
<b>To Opening Balances</b>		<b>By RECURRING EXPENDITURES:</b>	
" Cash in Hand		<b>By Stensthening CSO's Towards Fostering women Empowerment in Eastern U.P. Bornfonden</b>	
" Bank Balances		" Program Cost	
" Indian Bank - 3166 24,159.30		" Women Day Celebration 27,056.00	
" Axis Bank - 3902 8,13,005.50	8,37,164.80	" Environment day celebration field level 61,895.00	
<b>To Project Grants Received :</b>		" Develop training module for FPC Leader 16,280.00	
" Bornfonden 7,09,209.00	7,09,209.00	" Training Interested WFG on FPC Process 3,897.00	
<b>To Bank Interest</b>		" Registration of FPC with all compliances 31,950.00	
" Axis Bank - 918010113883902 17,527.00		" Orientation on Form & Mngmt of FPC 37,608.00	
" SBI New Delhi FC Main A/c -408)		" Monthly review with FPC Governing Board 9,138.00	
" Indian Bank- 21246233166 463.00	17,990.00	" Trained CSO conduct Training & Mentoring 55,974.00	
		" Mass Awareness Campaigns with PRI & other 15908	
		" Training of 60 WFG Socio Economic Rights 44,615.00	
		" Training of 60 WFG on Gender & Sensitive 41,928.00	
		" Training of 60 WFG Climate Inform. Agri. 41,998.00	
		" Training of 60 WFG on Entrepreneurship 41,992.00	
		" Exposer Visit of WFG to Other WFGs 20,036.00	
		" Interface with District & block govt. Dept. 1,480.00	
		" Family Consultation with WFG Family 30,323.00	
		" Legal Compliance Support to FPC 3,000.00	
		" Travel cost per Diem Etc for Joint Training CFI, CSO 24,553.00	
		Community Mobilizer (4*100%) 3,78,840.00	
		Manager (10%) 54,000.00	
		MIS (100%) 1,63,080.00	
		Bank Charges 679.00	
		Bank Charges in F.C.R. Main Account 623.76	
		Consultation meet on DV Act 21000	11,27,853.76
		<b>Administrative Cost</b>	
		" Accountant (Part Time 20%) 61,500.00	
		" Audit Fees 4,200.00	
		" Communication/Email/Phone/Postage 18000	
		" Office Rent, Electricity,Cleaning charges 43066	
		" Staff planing & Review meeting, Refreshment 18,041.00	
		" Stationary/Printer 41,679.00	
		" Cartage(Refill/Maintenace) 19,728.00	2,06,214.00
		" Travel for Chief Functionary- Visit for Faizabad EU	
		<b>By Closing Balance</b>	
		" Indian Bank - 21246233166 3,622.30	
		" F.C.R.A Main Account (40102449408) 9,376.24	
		" Allahabad Bank (50307371759)	
		" SBI-(34992548035)	
		" Axis Bank - (918010113883902 2,17,297.50	2,30,296.04
<b>TOTAL</b>	<b>15,64,363.80</b>	<b>TOTAL</b>	<b>15,64,363.80</b>

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**For VIJAY PAREEK & CO.**  
Chartered Accountants

VIJAY PAREEK  
(Partner)  
MRN: 431226, F.R.NO :-0213916  
PAN: BLPPP3630J, GSTIN: 09BLPPP3630J1ZW  
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**For - SRI SHRI SEVA SANSTHAN**

(Authorized Signatory)

