



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

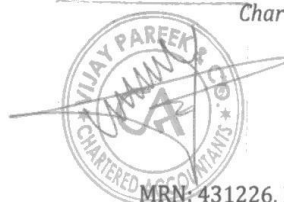
Auditor's Certificate

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 **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. 2,30,296.04/-**
- (ii) Foreign contribution of / worth **Rs. 9,00,586.63/-** was received by the Association during the financial year **2022-23**
- (iii) Interest accrued on foreign contribution and other income delivered from foreign contribution or interest thereon of worth **Rs. 3,004/-** 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. 75,674.67/-**
- (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)

For VIJAY PAREEK & CO.

Chartered Accountants



VIJAY PAREEK
(Partner)

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

PAN: BLFPP3630J, GSTIN: 09BLFPP3630J1ZW

Signed on this 25th Day of September, 2023 at Gorakhpur (U.P.), India

Unique Document Identification Number (UDIN) for this document is : 23431226BGWBEW2418

Branch Address: Near Water Park, Gautam Vihar, Taramandal, Gorakhpur-273110, Uttar Pradesh, India



VIJAY PAREEK & CO
Chartered Accountants

Address : HIG 14A, Near Champa Devi Park, Taramandal, Gorakhpur 273001, Uttar Pradesh, India
Contacts: 0551- 3589627, 9621193185, 8318893021, Mail at: cavijaypareek@gmail.com, Visit: www.vijaypareeknco.com

SRISHTI SEVA SANSTHAN

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

BALANCE SHEET AS ON 31st MARCH, 2023 [FCRA & LINK ACCOUNT FUND]

FUNDS & LIABILITIES		AMOUNT (₹)	ASSETS/APPLICATION OF FUND	AMOUNT (₹)
GENERAL FUND:			<u>FIXED ASSETS:</u>	
Opening Balance	3,89,552.24		See Annexure "A" Attached herewith	1,37,998.29
Excess of Expenditure over Income (Deficit)	(1,75,879.28)	2,13,672.96		
CURRENT LIABILITIES:			<u>CURRENT ASSETS:</u>	
			Cash & Bank Balance :	
			Indian Bank - 21246233166	3,722.30
			F.C.R.A Main Account (40102449408)	8,728.87
			SBI-(34992548035)	-
			Axis Bank - (918010113883902)	63,223.50
TOTAL		2,13,672.96	TOTAL	2,13,672.96

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)

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FOR- SRISHTI SEVA SANSTHAN

(Authorized Signatory)

S.S.S.



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SRISHTI SEVA SANSTHAN

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

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2023 [FCRA & LINK ACCOUNT FUND]

EXPENSES	AMOUNT (₹)	INCOME	Figures in ₹ (INR) AMOUNT (₹)
To PROGRAMME EXPENDITURES:		By GROSS RECEIPTS:	
To Strengthening Cso'S Towards Fostering Women Empowerment In Eastern U.P Barnfonden :		By Grants Received From :	
To Program Cost		" Barnfonden	9,00,586.63
" FPC Leaders Hold Meetings with Venture Capit	7,938.00	" Bank Interest Received On FC/Link Bank Accounts	
" Environment Day Celebration Field Level	25,325.00	Axis Bank - 918010113883902	2,904.00
" Training Interested WFG on FPC Process	3,995.00	SBI New Delhi FC Main A/c -408)	
" Monthly Review with FPC Governing Board	10,363.00	Indian Bank- 21246233166	100.00
" Exposure Visits to Successful FPCs	21,860.00		3,004.00
" Mass Awareness Campaigns with PRI & Other	36,355.00		
" Training of 60 WFG on Gender & Sensitive	32,110.00		
" Training of 60 WFG on Climate Inform Agri	11,320.00		
" Training of 60 WFG on Entrepreneurship	34,835.00		
" Interface with District & Block Govt Dept	12,107.00		
" Family Consultation with WFG Family	19,670.00		
" Legal Compliance Support to FPC	12,000.00		
" Community Mobilizer (4*100%)	4,09,608.00		
" Travel Cost Per Diem Etc for Joint Training CFI,CSO	15,529.00		
" Manager (10%)	40,500.00		
" MIS (100%)	1,75,545.00		
" Staff Planing & Review meeting, Refreshment	16,565.00		
" Bank Charges	1,121.00		
To Administrative Cost			
" Accountant (Part Time 20%)	66,000.00		
" Audit Fees	4,200.00		
" Communication/Email/Phone/Postage	18,000.00		
" Office Rent, Electricity,Cleaning charges	31,500.00		
" Stationary/Printer Cartage(Refill/Maintenace)	36,494.00		
" Travel for Chief Functionary-Visit for Faizabad EU	15,272.00		
To Depreciation	21,257.91	By Excess of Expenditure over Income (Deficit)	1,75,879.28
TOTAL	10,79,469.91	TOTAL	10,79,469.91

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

For - SRISHTI SEVA SANSTHAN

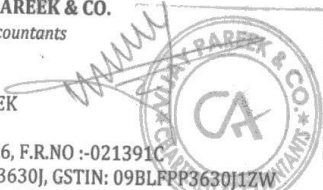
VIJAY PAREEK
(Partner)

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SRISHTI SEVA SANSTHAN

HANUMAN GARHI, CINEMA ROAD, MAHARAJGANJ-273303, UTTAR PRADESH, INDIA
STATEMENT OF RECEIPT & PAYMENT FOR THE YEAR ENDED 31st MARCH, 2023
[FCRA & LINK ACCOUNT FUND]

RECEIPT		AMOUNT (₹)	PAYMENT	AMOUNT (₹)
To Opening Balances			By RECURRING EXPENDITURES:	
" Cash in Hand			By Stenthening CSO's Towards Fostering women Empowerment in Eastern U.P. Bornfonden	
" Bank Balances			" Program Cost	
" Indian Bank - 21246233166		3,622.30	" FPC Leaders Hold Meetings with Venture Capit	7,938.00
" F.C.R.A Main Account (40102449408)		9,376.24	" Environment Day Celebration Field Level	25,325.00
" Axis Bank - (918010113883902		2,17,297.50	" Training Interested WFG on FPC Process	3,995.00
To Project Grants Received :			" Monthly Review with FPC Governing Board	10,363.00
" Barnfonden		9,00,586.63	" Exposure Visits to Successful FPCs	21,860.00
To Bank Interest			" Mass Awareness Campaigns with PRI & Other	36,355.00
" Axis Bank - 918010113883902	2,904.00		" Training of 60 WFG on Gender & Sensitive	32,110.00
" SBI New Delhi FC Main A/c -408)			" Training of 60 WFG on Climate Inform Agri	11,320.00
" Indian Bank- 21246233166	100.00	3,004.00	" Training of 60 WFG on Entrepreneurship	34,835.00
			" Interface with District & Block Govt Dept	12,107.00
			" Family Consultation with WFG Family	19,670.00
			" Legal Compliance Support to FPC	12,000.00
			" Community Mobilizer (4*100%)	4,09,608.00
			" Travel Cost Per Diem Etc for Joint Training CFI,CSO	15,529.00
			" Manager (10%)	40,500.00
			" MIS (100%)	1,75,545.00
			" Bank Charges	1,121.00
			" Staff Planing & Review meeting, Refreshment	16565.00
			Administrative Cost	
			" Accountant (Part Time 20%)	66000.00
			" Audit Fees	4200.00
			" Communication/Email/Phone/Postage	18000.00
			" Office Rent, Electricity,Cleaning charges	31500.00
			" Stationary/Printer Cartage(Refill/Maintenance)	36494.00
			" Travel for Chief Functionary-Visit for Faizabad EU	15272.00
			By Closing Balance	
			" Indian Bank - 21246233166	3,722.30
			" F.C.R.A Main Account (40102449408)	8,728.87
			" SBI-(34992548035)	
			" Axis Bank - (918010113883902	63,223.50
TOTAL		11,33,886.67	TOTAL	11,33,886.67

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

For - SRISHTI SEVA SANSTHAN

VIJAY PAREEK
(Partner)
MRN: 431226, F.R.NO :-021391C
PAN: BLFPP3630J, GSTIN: 09BLFPP3630J1ZW
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M/S SRISHTI SEVA SANSTHAN

HANUMAN GARHI, CINEMA ROAD, MAHARAJGANJ

CONSOLIDATED LIST OF ASSETS AND DEPRECIATION FOR THE PERIOD ENDING ON 31.03.2023

Particulars	Rate of	WDV	ADDITION/ADJ	After	Written Off/ Adjusted in Assets	Total	Dep.	Closing Bal.
	Dep.	01/04/2022	Upto 30.09.22	30.09.22				
HAUSLA								
Computer	40%	4,993.92	-	-	-	4,993.92	1,997.57	2,996.35
Furniture & Fixture	10%	77,580.18	-	-	-	77,580.18	7,758.02	69,822.16
Printer with Scanner	15%	12,310.13	-	-	-	12,310.13	1,846.52	10,463.61
Solar Inverter with Battery	15%	64,371.97	-	-	-	64,371.97	9,655.80	54,716.17
Total		1,59,256.20	-	-	-	1,59,256.20	21,257.91	1,37,998.29

Date- 25.09.2023
Place : Gorakhpur



For Srishti Seva Sansthan

