



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 2024** 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. 75,674.67/-**
- (ii) Foreign contribution of / worth **Rs. 32,96,834.00/-** was received by the Association during the financial year **2023-24**
- (iii) Interest accrued on foreign contribution and other income delivered from foreign contribution or interest thereon of worth **Rs. 27,882.37/-** was received by the Association during the financial year **2023-24**
- (iv) The balance of unutilized foreign contribution with the Association at the end of the financial year **2023-24** was **Rs. 3,81,767.45/-**
- (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 27th Day of October 2024 at Gorakhpur (U.P.), India

Unique Document Identification Number (UDIN) for this document is : 24431226BKBKX5913

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

[FCRA & LINK ACCOUNT FUND]
BALANCE SHEET AS ON 31st MARCH, 2024

FUNDS & LIABILITIES		ASSETS/APPLICATION OF FUND	
AMOUNT (₹)		AMOUNT (₹)	
GENERAL FUND: <i>See Annexure "A" Attached herewith</i>	1,23,865.88	FIXED ASSETS: <i>See Annexure "B" Attached herewith</i>	1,20,040.58
CURRENT LIABILITIES: Unutilized Grants		CURRENT ASSETS: Cash & Bank Balance :	
Let's Breakthrough 3,77,804.78		Cash in Hand	-
Barnfonden 137.37	3,77,942.15	Bank Balances	
		Indian Bank - 21246233166	3,825.30
		F.C.R.A Main Account (40102449408)	-
		SBI-(34992548035)	3,77,804.78
		Axis Bank - (918010113883902)	137.37
TOTAL	5,01,808.03	TOTAL	5,01,808.03

Auditor's Note : Complied from the books of Accounts Maintained & Produced before to Us. See Notes to Accounts annexed herewith & Separate Report in Form 10 B attached of even Date.

For VIJAY PAREEK & CO.
Chartered Accountants

VIJAY PAREEK
(Partner)
MRN: 440538, (PAN: BLFPP7638M)
F.R.NO :-021391C (PAN: AAPFV9633F)
Signed on this 27th Day of October 2024 at Gorakhpur (U.P.), India
Unique Document Identification Number (UDIN) for this document is : 24431226BKBKKX5913

FOR- SRISHTI SEVA SANSTHAN


(Authorized Signatory)




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tacts: 0551- 3589627, 9621193185, 8318893021, Mail at: cavijaypareek@gmail.com, Visit: www.vijaypareeknco

SRI SHITI SEVA SANSTHAN

HANUMAN GARHI, CINEMA ROAD, MAHARAJGANJ-273303, UTTAR PRADESH, INDIA
[FCRA & LINK ACCOUNT FUND]

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2024

Figures in ₹ (INR)

EXPENSES	AMOUNT (₹)	INCOME	AMOUNT (₹)
To RECURRING EXPENDITURES:		By GROSS RECEIPTS :	
To FC-Adolescent Empowerment Prog:		By Project Grants Received From :	
" Direct Program Support Staff 15,28,270.00		" Let's Breakthrough_USA 26,99,730.22	
Salary		" Barnfonden 3,18,893.37	
" Travel Cost CDs & District 1,65,000.00			
Level		By Interest Received on Other Accounts	
" Prog. Mgt Overhead & Admin 2,16,116.22		" Indian Bank A/c 21246233166, FC UT 103.00	
charges			
" Program Cost 7,90,344.00	26,99,730.22		
To Barnfonden EU Project			
" Project Activities 91,491.00		By Excess of Expenditures Over Income 17,854.71	
" Joint Activity 16,894.00			
" Bank Charges 1,474.37			
" Human Resource Cost 1,49,553.00			
" Administrative Cost 39,835.00			
" Livestock Promotional Activity 19,646.00	3,18,893.37		
To Depreciation	17,957.71		
TOTAL	30,36,581.30	TOTAL	30,36,581.30

Auditor's Note : Complied from the books of Accounts Maintained & Produced before to Us. See Notes to Accounts annexed herewith & Separate Report in Form 10 B attached of even Date.

For VIJAY PAREEK & CO.

Chartered Accountants

VIJAY PAREEK

(Partner)

MRN: 440538, (PAN: BLEPP7633M)

F.R.NO :-021391C (PAN: AAPFY9633F)

Signed on this 27th Day of October 2024 at Gorakhpur (U.P.), India

Unique Document Identification Number (UDIN) for this document is : 24431226BKBKX5913

For - SRI SHITI SEVA SANSTHAN

(Authorized Signatory)
S.S.S.
MAHARAJGANJ



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
[FCRA & LINK ACCOUNT FUND]

STATEMENT OF RECEIPT & PAYMENT FOR THE YEAR ENDED 31st MARCH, 2023

Figures in INR (₹)

RECEIPT	AMOUNT (₹)	PAYMENT	AMOUNT (₹)
To Opening Balances		By RECURRING EXPENDITURES:	
" Cash in Hand	-	By FC-Adolescent Empowerment Prog:	
" Bank Balances	-	" Direct Program Support Staff	15,28,270.00
Indian Bank - 21246233166	3,722.30	Salary	
F.C.R.A Main Account (40102449408)	8,728.87	" Travel Cost CDs & District	1,65,000.00
SBI-(34992548035)	-	Level	
Axis Bank - (918010113883902)	63,223.50	" Prog. Mgt Overhead & Admin	2,16,116.22
		charges	
To Project Grants Received :		" Program Cost	7,90,344.00
" Let's Breakthrough_USA	30,50,097.00		26,99,730.22
" Barnfonden	2,46,737.00		
To Interest Income on Project Funds :		By Barnfonden_Eu Project	
" Let's Breakthrough	27,438.00	" Project Activities	91,491.00
" EU Project	341.37	" Joint Activity	16,894.00
		" Bank Charges	1,474.37
To Interest Received on Other Accounts		" Human Resource Cost	1,49,553.00
" Indian Bank A/c 21246233166, FC UT	103.00	" Administrative Cost	39,835.00
		" Livestock Promotional Activity	19,646.00
			3,18,893.37
		By CLOSING BALANCES:	
		" Cash in Hand	-
		" Bank Balances	-
		Indian Bank - 21246233166	3,825.30
		F.C.R.A Main Account (40102449408)	-
		SBI-(34992548035)	3,77,804.78
		Axis Bank - (918010113883902)	137.37
TOTAL	34,00,391.04	TOTAL	34,00,391.04

Auditor's Note : Complied from the books of Accounts Maintained & Produced before to Us. See Notes to Accounts annexed herewith & Separate Report in Form 10 B attached of even Date.

For VIJAY PAREEK & CO.
Chartered Accountants

For - SRISHTI SEVA SANSTHAN

VIJAY PAREEK
(Partner)

MRN: 440538, (PAN: BLFPP7633M)
F.R.NO :-021391C (PAN: AAPFV9633F)

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SRISHTI SEVA SANSTHAN

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

[FCRA & LINK ACCOUNT FUND]

GENERAL FUND ACCOUNT AS ON : 31.03.2024

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
To	Deficit in year	17,854.71	By	Opening Balance	2,13,672.96
To	Project Unutilized Funds T/f EU Program	71,952.37	By		
	Surpl Closing Balance C/F	1,23,865.88			
TOTAL		2,13,672.96	TOTAL		2,13,672.96

Annexure - A

Auditor's Note : Complied from the books of Accounts Maintained & Produced before to Us. See Notes to Accounts annexed herewith & Separate Report in Form 10 B attached of even Date.

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

VIJAY PAREEK
(Partner)

MRN: 440538, (PAN: BLFPP7633M)
F.R.NO :-021391C (PAN: AAPFV9633F)

Signed on this 27th Day of October 2024 at Gorakhpur (U.P.), India

Unique Document Identification Number (UDIN) for this document is : 24431226BKBKKX5913

FOR- SRISHTI SEVA SANSTHAN


(Authorized Signatory)


M/S SRISHTI SEVA SANSTHAN

Hanuman Garhi, Cinema Road, Maharajganj

[FCRA & LINK ACCOUNT FUND]

Consolidated List Of Cash And Bank Balance For The Period Ending On 31.03.2024

Particulars	Annexure "D"
	Clo. Bank Bal.
Indian Bank A/c 21246233166, FC Utilization Account	3,825.30
S.B.I. A/c 34992548035, FC Utilization Account	3,77,804.78
Axis Bank A/c - 918010113883902, EU Project	137.37
SBI A/c - 40102449408, FC, Designated	-
Total	3,81,767.45



Annexure "B"

Prepared on the basis of books of accounts maintained, informations and explanations given to us.
subject to our separate report of even date.

FOR-SRISHTI SEVA SANSTHAN

Taxpayer's Declaration

I hereby declare that the information furnished above is true and correct to the best of my knowledge and belief.

Signed: _____
Name: _____
Designation: _____
Address: _____
City: _____
State: _____
Pin Code: _____

PAN: BLFPP7633M

MRN: 440538, (PAN: BLEPP7633M)
F.R.NO :-021391C (PAN: AAPFV9633F)

Signed on this 27th Day of October 2024 at Gorakhpur (U.P.), India

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SRISHTI SEVA SANSTHAN

HANUMAN GARHI, CINEMA ROAD, MAHARAJGANI-273303, UTTAR PRADESH, INDIA
[FCRA & LINK ACCOUNT FUND]

SUMMARY OF GRANT DURING THE FY 2023-24

SR	Program Name/Founder Name	Type	Annex	Grant Unutilized /(Receivable) Opening Bal	Received (Returned) During Year	Interest Received	Expenses Incurred in Year	Grant Unutilized /(Receivable) Closing Bal	Outstanding (Advance) Exp. Op Bal	Expenses Paid During the Year	Outstanding (Advance) Exp. Closing Bal
1	2	3	4	5	6	7	8	9=5+6+7-8	10	11	12=8+10-11
1	Let's Breakthrough USA	FC		-	30,50,097.00	27,438.00	26,99,730.22	3,77,804.78	-	26,99,730.22	-
2	EU Program	FC		71,952.37	2,46,737.00	341.37	3,18,893.37	137.37	-	3,18,893.37	-

Note : Positive Figures in column No. 5 and 9 Represents Grant Utilized and Negative Figure Indicates Grant Receivable at the Beginning and end of Financial Year Respectively

