



CERTIFICATE

We have audited the accounts of **PABITRA ATMA SEBIKA SANGHA , P.O. BOX NO : 31 , COX COLONY, DISTRICT-JHARSUGUDA, STATE-ODISHA, PIN-768201** for the year ending 31st March , 2021 and examined all relevant books and vouchers and certify that according to the audited accounts:

- (1) The brought forward foreign contribution at the beginning of the year was ₹ **4,60,74,086.72**
- (2) Foreign contribution of / worth ₹ **1,51,75,263.05** was received by the association during the year **2020-21.**
- (3) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of ₹ **11,02,694** was received by the Association during the financial year **2020-21.**
- (4) The Balance of unutilised foreign contribution with the association at the end of the year **2020-21** was ₹ **4,94,99,460.55**
- (5) 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 read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011..
- (6) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payment is correct as checked by us.
- (7) The association has utilized the foreign contribution received for the purposes it is registered/granted prior permission under the Foreign contribution (Regulation) Act, 2010




(Seal) :

Place : **Bhubaneswar**

Date : **28.09.2021**

UDIN-21056883AAAAEP9793


AMULYA KUMAR ROY
AASA & ASSOCIATES,
CHARTERED ACCOUNTANTS,
1149, GOVIND PRASAD, BOMIKHAL,
BHUBANESWAR-751010
MEMBERSHIP NO-56883

**PABITRA ATMA SEBIKA SANGH, COX COLONY, JHARSUGUDA, ODISHA
FOREIGN CONTRIBUTION ACCOUNT, F.C. REGISTRATION NO. 105060052
BALANCE SHEET AS AT 31ST MARCH, 2021**

LIABILITIES	Amount in Rupees	ASSETS	Amount in Rupees
CAPITAL FUND		FIXED ASSETS	
Balance as on 1.4.2020	12,40,98,440.47	(As per Schedule - 'A' attached)	7,87,45,156.64
Add/(less):Adjustment		FIXED DEPOSITS :	
Add : Surplus, being excess		Fixed Deposit & Other Investment	4,41,32,047.00
of Income over Exp-		Corpus Fund Investment	40,60,982.00
enditure during the	(6,31,664.27)	Retirement Fund Investment	12,32,771.00
year	<u>12,34,66,776.20</u>	SECURITY DEPOSIT	-
Corpus Fund	40,60,982.00	CASH AND BANK BALANCES	
Security Deposit Refundable	7,16,859.00	Cash in hand	30,628.00
		Cash at Bank	43,032.55
TOTAL	Rs. <u><u>12,82,44,617.20</u></u>	TOTAL	Rs. <u><u>12,82,44,617.19</u></u>

Examined the above
and found correct

For AASA & Associates
FRN-310073E

(A.K.Roy)
Partner
M.N.: -056883

(Seal) :

Place : Bhubaneswar

Date :28.09.2021
UDIN-21056883AAAAEP9793



FOR AND BEHALF OF
PABITRA ATMA SEBIKA SANGH , JHARSUGUDA

Vilma Noronha
President
Pabitra Atma Sebika Sangh
Jharsuguda, Odisha-768201

PABITRA ATMA SEBIKA SANGH, COX COLONY, JHARSUGUDA, ODISHA
FOREIGN CONTRIBUTION ACCOUNT, F.C. REGISTRATION NO. 105060052
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

PARTICULARS OF EXPENDITURE	Amount in Rupees	PARTICULARS OF INCOME	Amount in Rupees
Alms contribution	6,535.00	Interest on Saving account	48,390.00
Audit and Legal Fees	1,800.00	Interest on FDR	10,54,304.00
Bank Charges	175.82	Donation/Subsidy	1,51,75,263.05
Chapel / Retreat / Recollection	13,425.00		
Charity and Donation	6,99,529.00		
Depreciation	77,22,901.10		
Education exp.	14,57,654.40		
Electricity Charges	8,694.00		
Fooding Expenses	7,27,019.00		
House Hold Exp	7,525.00		
Integral Project Exp	13,15,253.00		
Medical and Health Care Exp	14,37,347.00		
Miscellaneous Exp.	28,615.00		
Office Expenses	21,750.00		
Postage & Telephone	43,053.00		
Printing & Stationeries	3,956.00		
Rent , Rates and Taxes	64,113.00		
Repair & Maintenance	17,35,001.00		
Newspaper & periodicals	6,065.00		
Salary, Wages and Employee Benefits	50,000.00		
Sisters Maintenance	65,365.00		
Travelling & Conveyance	43,166.00		
Vacation/Home Leave	20,825.00		
Vehicle Maintenance	72,921.00		
Women Empowerment	13,56,933.00		
Surplus, being excess of Income over Expenditure	(6,31,664.27)		
TOTAL	Rs. <u>1,62,77,957.05</u>	TOTAL	Rs. <u>1,62,77,957.05</u>

Examined the above and found correct.

For AASA & Associates
FRN-310073E

(A.K.Roy)
Partner
M.N.:056883

(Seal) :

Place : Bhubaneswar

Date :28.09.2021
UDIN-21056883AAAAEP9793



FOR AND ON BEHALF OF
PABITRA ATMA SEBIKA SANGH , JHARSUGUDA

Nilma Noronha

President
Pabitra Atma Sebika Sangh
Jharsuguda, Odisha-768201

PABITRA ATMA SEBIKA SANGH, COX COLONY, JHARSUGUDA, ODISHA
FOREIGN CONTRIBUTION ACCOUNT, F.C. REGISTRATION NO. 105060052
RECEIPTS AND PAYMENTS FOR THE PERIOD ENDED ON 31ST MARCH, 2021

PARTICULARS OF RECEIPTS	Amount in Rupees	PARTICULARS OF PAYMENTS	Amount in Rupees
OPENING BALANCE :		SOCIETY ACTIVITY	
Cash in Hand	22,656.00	Alms contribution	6,535.00
Cash at Bank In F.Ds	4,59,63,990.00	Charity and Donation	6,99,529.00
Cash at Bank	<u>87,440.72</u>	Medical and Health Care Exp	14,37,347.00
(PNB , Jharsuguda)		Repair & Maintenance	17,35,001.00
Interest on Saving account	48,390.00	Chapel / Retreat / Recollection	13,425.00
Interest on FDR	10,54,304.00	Education exp.	14,57,654.40
Donation/Subsidy	1,51,75,263.05	Women Empowerment	13,56,933.00
		Fooding Expenses	<u>7,27,019.00</u>
			74,33,443.40
		Micro Finance Project:-	
		Integral Project	13,15,253.00
		Hostel Expenses	-
		(Integral Development- Ho Tribes)	<u>13,15,253.00</u>
		ADMINISTRATIVE EXPENSES	
		Audit & Legal Fees	1,800.00
		Bank Charges	175.82
		Electricity Exp	8,694.00
		News paper & periodicals	6,065.00
		House Hold Exp	7,525.00
		Office Expenses	21,750.00
		Miscellaneous Expenses	28,615.00
		Postage & Telephone	43,053.00
		Printing & Stationeries	3,956.00
		Rent , Rates and Taxes	43,113.00
		Salary Wages and Gratuity	50,000.00
		Travelling & Conveyance	43,166.00
		Vacation and home Leave	20,825.00
		TDS Payable	-
		Security Deposit	97,001.00
		Vehicle Maintenance	72,921.00
		Sisters Maintenance	<u>65,365.00</u>
			5,14,024.82
		PURCHASE /ADDITION OF ASSETS	
		Building	22,38,932.00
		Computer	21,000.00
		Electrical Equipment	41,950.00
		Vehicle	9,22,980.00
		Medical Equipment	3,65,000.00
			35,89,862.00
		CLOSING BALANCES :	
		Cash in Hand	30,628.00
		Cash at Bank In Fixed Deposit	4,94,25,800.00
		Cash at Bank (PNB , Jharsuguda	<u>43,032.55</u>
			4,94,99,460.55
TOTAL	Rs. <u>6,23,52,043.77</u>	TOTAL	Rs. <u>6,23,52,043.77</u>

Examined the above and found correct.

For AASA & Associates
FRN-310073E

(A.K.Roy)
Partner
M.N.:056883

(Seal) :

Place : Bhubaneswar

Date :28.09.2021
UDIN-21056883AAAAEP9793



FOR AND ON BEHALF OF
PABITRA ATMA SEBIKA SANGH , JHARSUGUDA

Nilma Noronha

President
Pabitra Atma Sebika Sangh
Jharsuguda, Odisha-768201