



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 , 2022 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 ₹ **4,94,99,460.55**
- (2) Foreign contribution of / worth ₹ **1,20,86,429.00** was received by the association during the year **2021-22.**
- (3) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of ₹ **55,22,323** 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 **2021-22** was ₹ **4,91,85,861.71**
- (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

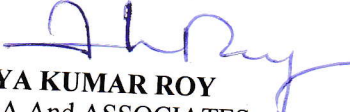


(Seal) :

Place : **Bhubaneswar**

Date : **01.11.2022**

UDIN-22056883BEXJCK6074


AMULYA KUMAR ROY
AASA And ASSOCIATES,
FRN-310073E
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, 2022

LIABILITIES	Amount in Rupees	ASSETS	Amount in Rupees
CAPITAL FUND		FIXED ASSETS	
Balance as on 1.4.2021	12,34,66,776.20	(As per Schedule - 'A' attached)	7,86,77,900.26
Add : Surplus/(Deficit) being excess of Income over Exp- enditure during the year	3,351.77	FIXED DEPOSITS :	
	12,34,70,127.97	Fixed Deposit & Other Investment	4,27,25,346.00
Corpus Fund	40,60,982.00	Corpus Fund Investment	49,70,672.00
		Retirement Fund Investment	12,32,771.00
Security Deposit Refundable	3,32,652.00		
		CASH AND BANK BALANCES	
		Cash in hand	43,767.00
		Cash at Bank	2,13,305.71
TOTAL	Rs. 12,78,63,761.97	TOTAL	Rs. 12,78,63,761.97

Examined the above
and found correct

For AASA & Associates
FRN-310073E

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

(Seal) :

Place : Bhubaneswar

Date :01.11.2022
UDIN-22056883BEXJCK6074



Vilma Noronha
FOR AND BEHALF OF
PABITRA ATMA SEBIKA SANGH, JHARSUGUDA

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, 2022

PARTICULARS OF EXPENDITURE	Amount in Rupees	PARTICULARS OF INCOME	Amount in Rupees
Alms contribution	10,000.00	Interest on Saving account	67,197.00
Audit and Legal Fees	73,693.00	Interest on FDR	54,55,126.00
Bank Charges	27,124.44	Donation/Subsidy	1,20,86,429.00
Chapel / Retreat / Recollection	11,215.00		
Charity and Donation	13,16,396.00		
Depreciation	76,58,951.39		
Education exp.	13,93,397.40		
Electricity Charges	24,285.00		
Fooding Expenses	5,81,706.00		
House Hold Exp	12,107.00		
Integral Project Exp	29,08,565.00		
Medical and Health Care Exp	14,05,954.00		
Miscellaneous Exp.	900.00		
Seminar Courses	3,765.00		
Postage & Telephone	50,849.00		
Printing & Stationeries	10,426.00		
Rent , Rates and Taxes	5,278.00		
Repair & Maintenance	2,27,298.00		
Newspaper & periodicals	175.00		
Contribution to Retirement Fund	-		
Sisters Maintenance	3,17,358.00		
Travelling & Conveyance	80,754.00		
Vacation/Home Leave	51,869.00		
Vehicle Maintenance	89,993.00		
Women Empowerment	13,43,341.00		
Surplus, being excess of Income over Expenditure	3,351.77		
TOTAL	Rs. <u>1,76,08,752.00</u>	TOTAL	Rs. <u>1,76,08,752.00</u>

Examined the above and found correct.

For AASA & Associates
FRN-310073E

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

(Seal) :

Place : Bhubaneswar

Date : 01.11.2022
UDIN-22056883BEXJCK6074



Vilma Noronha

FOR AND ON BEHALF OF
PABITRA ATMA SEBIKA SANGH, JHARSUGUDA

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, 2022

PARTICULARS OF RECEIPTS	Amount in Rupees	PARTICULARS OF PAYMENTS	Amount in Rupees
OPENING BALANCE :		SOCIETY ACTIVITY	
Cash in Hand	30,628.00	Alms contribution	10,000.00
Cash at Bank In F.Ds	4,94,25,800.00	Charity and Donation	13,16,396.00
Cash at Bank	<u>43,032.55</u>	Medical and Health Care Exp	14,05,954.00
(PNB , Jharsuguda)		Repair & Maintenance	2,27,298.00
Interest on Saving account	67,197.00	Chapel / Retreat / Recollection	11,215.00
Interest on FDR	54,55,126.00	Education exp.	13,93,397.40
Donation/Subsidy	1,20,86,429.00	Women Empowerment	13,43,341.00
		Fooding Expenses	<u>5,81,706.00</u>
		Micro Finance Project:-	
		Integral Project	29,08,565.00
		ADMINISTRATIVE EXPENSES	
		Audit & Legal Fees	73,693.00
		Bank Charges	27,124.44
		Electricity Exp	24,285.00
		News paper & periodicals	175.00
		House Hold Exp	12,107.00
		Seminar/Courses	3,765.00
		Miscellaneous Expenses	900.00
		Postage & Telephone	50,849.00
		Printing & Stationeries	10,426.00
		Rent , Rates and Taxes	5,278.00
		Travelling & Conveyance	80,754.00
		Vacation and home Leave	51,869.00
		Security Deposit	3,84,207.00
		Vehicle Maintenance	89,993.00
		Sisters Maintenance	<u>3,17,358.00</u>
		PURCHASE /ADDITION OF ASSETS	
		Building	72,07,200.00
		Motor Cycle/Scooter	1,80,000.00
		Electrical Equipment	25,400.00
		Furniture	1,52,095.00
		Office Equipment	<u>27,000.00</u>
		CLOSING BALANCES :	
		Cash in Hand	43,767.00
		Cash at Bank In Fixed Deposit	4,89,28,789.00
		Cash at Bank (PNB , Jharsuguda	<u>2,13,305.71</u>
			4,91,85,861.71
TOTAL	Rs. <u>6,71,08,212.55</u>	TOTAL	Rs. <u>6,71,08,212.55</u>

Examined the above and found correct.

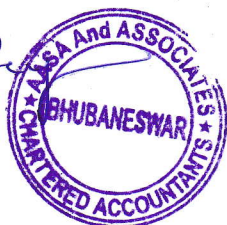
For AASA & Associates
FRN-310073E

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

(Seal) :

Place : Bhubaneswar

Date : 01.11.2022
UDIN-22056883BEXJCK6074



Vilma Noronha

FOR AND ON BEHALF OF
PABITRA ATMA SEBIKA SANGH , JHARSUGUDA

President
Pabitra Atma Sebika Sangh
Jharsuguda, Odisha, 751001