

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 , 2025 and examined all relevant books and vouchers and certify that according to the audited accounts:

- (i) The brought forward foreign contribution at the beginning of the year was ₹ **5,82,21,597.65**
- (ii) Foreign contribution of / worth ₹ **1,69,31,741** was received by the association during the year **2024-25**.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of ₹ **48,46,808** was received by the Association during the financial year **2024-25**.
- (iv) The Balance of unutilised foreign contribution with the association at the end of the year **2024-25** was ₹ **5,46,56,246.73**
- (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 Receipts and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purposes it is registered/granted prior permission under the Foreign contribution (Regulation) Act, 2010(42 of 2010).

"I have examined all relevant books and records, and I hereby certify the following activities/project wise and location wise details of receipt and utilisation of foreign contribution: -

Sl. No.	Name of project/ activity	Address/ location	Previous balance		Receipt during the year		Utilised		Balance	
			in cash	in kind	in cash	in kind	in cash	in kind	in cash	in kind
1	SOCIETY ACTIVITY	HOLY SPIRT CONVENT, JAHSUGUDA, ORISSA768201	23,674,827.79		9,373,565.00		9,570,958.12		23,477,434.67	
2	PURCHASE OF LAND	SIRIAPALLI, JAHSUGUDA,ORISSA 768201	199,172.00						199,172.00	
3	RELIEF AND REHABILITATION OF VICTIMS OF NATURAL CALAMITIES	COX COLONY, JAHSUGUDA, JHARSUGUDA, ORISSA768201	2,234,090.04						2,234,090.04	
4	WELFARE AND EMPOWERMENT OF WOMEN	STATE OF ODISHA ,JHARSUGUDA, ORISSA768201	14,057,024.22		3,444,594.00		1,906,728.00		15,594,890.22	
5	HELP FOR POOR AGED AND DESTITUTES	STATE OF ODISHA ,JHARSUGUDA, ORISSA768201	6,727,777.60						6,727,777.60	
6	REHABILITATION AND TREATMENT OF LEPROSY PATIENTS	WESTERN ODISHA ,JHARSUGUDA, ORISSA768201	708,531.00				156,002.00		552,529.00	

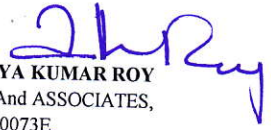


7	CONSTRUCTION OF BUILDING	ROURKELA BONDAA MUNDA AND BUXAR, JHARSUGUDA, ORISSA768	4,179,833.00		7,460,152.00		9,785,506.00		1,854,479.00	
8	CONSTRUCTION AND RUNNING OF GIRLS HOSTEL	DUBRI, JHARSUGUDA, ORISSA768 201	4,146,870.00		1,176,569.00		3,724,080.00		1,599,359.00	
9	WELFARE OF SCHEDULED TRIBES AND SCHEDULED CASTES	JHARSUGUDA, JHARSUGUDA, ORISSA768 201	775,401.00		323,669.00		200,625.80		898,444.20	
10	MICROFINANCE PROJECT	GOMARDIHI, JHARSUGUDA, ORISSA768 201	1,518,071.00						1,518,071.00	
Total			58,221,597.65		21,778,549.00		25,343,899.92		54,656,246.73	

We have examined all relevant books and records, including the items mentioned in column 8 of FC-4, and to the best of my knowledge and belief (name of the person/ association) has not violated any provisions of the Foreign Contribution (Regulation) Act,2010 or rules made thereunder or notifications issued thereunder;



Seal
Place:-Bhubaneswar
Date:-22.12.2025
UDIN-25056883DEMFVS8156


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, 2025

LIABILITIES	Amount in Rupees	ASSETS	Amount in Rupees
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Balance as on 1.4.2024	131,570,790.06	(As per Schedule - 'A' attached)	83,809,405.30
Add : Surplus/(Deficit) being excess of Income over Exp- enditure during the year	1,934,216.97	<u>FIXED DEPOSITS :</u>	
	<u>133,505,007.03</u>	Fixed Deposit & Other Investment	39,342,776.00
Corpus Fund	4,720,403.00	Corpus Fund Investment	5,806,304.00
		Retirement and Natural Calamity Fund Investment	1,934,553.00
Security Deposit Refundable	240,242.00		
		<u>CASH AND BANK BALANCES</u>	
		Cash in hand	67,928.00
		Cash at Bank	7,504,685.73
TOTAL	Rs. <u><u>138,465,652.03</u></u>	TOTAL	Rs. <u><u>138,465,652.03</u></u>

Examined the above
and found correct

For AASA & Associates
FRN-310073E


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

(Seal) :

Place : Bhubaneswar

Date:20/09/2025




FOR AND ON BEHALF OF
PABITRA ATMA SEBIKA SANGH, JHARSUGUDA

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, 2025

PARTICULARS OF RECEIPTS	Amount in Rupees	PARTICULARS OF PAYMENTS	Amount in Rupees
OPENING BALANCE :		SOCIETY ACTIVITY	
Cash in Hand	5,122.00	Medical and Health Care Exp	327,072.00
Cash at Bank In F.Ds	51,905,228.00	Repair & Maintenance	413,865.00
Cash at Bank	<u>6,311,247.65</u>	Chapel / Retreat / Recollection	7,568.00
(PNB , Jharsuguda)	58,221,597.65	Education exp.	952,227.78
Interest on Saving account	200,906.00	Fooding Expenses	685,375.00
Interest on FDR	3,986,481.00	Integral Project	4,877,861.00
Donation/Subsidy	16,931,741.00	Audit & Legal Fees	314,283.00
Corpus Fund Interest	659,421.00	Bank Charges	24,099.14
		Electricity Exp	88,326.00
		House Hold Exp	20,591.00
		Hostel Maintenance	105,897.00
		Miscellaneous Exp	54,238.20
		Seminar/Courses	139,096.00
		Postage & Telephone	42,855.00
		Printing & Stationeries	26,325.00
		Rent , Rates and Taxes	802.00
		Travelling & Conveyance	97,747.00
		Security Deposit	531,067.00
		Vacation and home Leave	35,978.00
		Vehicle Maintenance	75,868.00
		Sisters Maintenance	<u>391,307.00</u>
		Welfare of S.T.	9,212,448.12
		Women Empowerment	200,625.80
		Treatment of Leprosy Patients	1,906,728.00
			156,002.00
		PURCHASE /ADDITION OF ASSETS	
		Air Conditioner	34,200.00
		Building	13,509,586.00
		CCTV	75,060.00
		Computer	72,000.00
		Electrical Equipment	46,690.00
		Furniture	29,500.00
		Musical Instruments	60,500.00
		Pump	15,060.00
		Sewing Machine	<u>25,500.00</u>
			13,868,096.00
		CLOSING BALANCES :	
		Cash in Hand	67,928.00
		Cash at Bank In Fixed Deposit	47,083,633.00
		Cash at Bank (PNB , Jharsuguda)	<u>7,504,685.73</u>
			54,656,246.73
TOTAL	Rs. <u>80,000,146.65</u>	TOTAL	Rs. <u>80,000,146.65</u>

Examined the above and found correct.

For AASA & Associates
FRN-310073E

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

(Seal) :

Place : Bhubaneswar

Date:20/09/2025



(Handwritten Signature)

FOR AND ON BEHALF OF
PABITRA ATMA SEBIKA SANGH, JHARSUGUDA

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, 2025

PARTICULARS OF EXPENDITURE	Amount in Rupees	PARTICULARS OF INCOME	Amount in Rupees
Audit and Legal Fees	314,283.00	Interest on Saving account	200,906.00
Bank Charges	24,099.34	Interest on FDR	3,986,481.00
Chapel / Retreat / Recollection	7,568.00	Donation/Subsidy	16,931,741.00
Charity and Donation	-		
Depreciation	8,240,174.11		
Education exp.	952,227.78		
Electricity Charges	88,326.00		
Fooding Expenses	685,375.00		
House Hold Exp	20,591.00		
Integral Project Exp	5,033,863.00		
Medical and Health Care Exp	327,072.00		
Miscellaneous Expenses	54,238.00		
Seminar Courses	139,096.00		
Postage & Telephone	42,855.00		
Printing & Stationeries	26,325.00		
Rent , Rates and Taxes	802.00		
Repair & Maintenance	413,865.00		
Hostel Maintenance	105,897.00		
Sisters Maintenance	391,307.00		
Travelling & Conveyance	97,747.00		
Vacation/Home Leave	35,978.00		
Vehicle Maintenance	75,868.00		
Women Empowerment	1,906,728.00		
Socio Postral/Wefare of ST	200,625.80		
Surplus, being excess of Income over Expenditure	1,934,216.97		
TOTAL	Rs. <u>21,119,128.00</u>	TOTAL	Rs. <u>21,119,128.00</u>

Examined the above and found correct.

For AASA & Associates
FRN-310073E

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

(Seal):

Place : Bhubaneswar

Date: 20/09/2025



(Signature)

FOR AND ON BEHALF OF
PABITRA ATMA SEBIKA SANGH, JHARSUGUDA