COMPUTATION OF TOTAL INCOME

NAME OF ASSESEE : PARDARSHITA STATUS : AOP Charitable Trust

D. O. I. : 29.12.2005

ADDRESS : F- 221, New Seema Puri PAN No. : AABTP3482E Delhi-110095

12A Reg. No. DIT(E)/12A/2009-10/P-

: 1346/1429 Dtd 15.02.2010 A. Y. : 2022-2023

Income during the year

As per Receipt & Payment A/c 3,09,94,099.39

TOTAL 3,09,94,099.39

Application of Income during the year

As per Receipt & Payment A/c 2,79,16,447.68

Accumulation upto the extent of 15% 30,77,651.71

TOTAL 3,09,94,099.39

Balance -

Since Society has complied with the provisions of section 11 & 13, it is entitled to exemption U/s 11

FCRA PARTICULARS Society Regd. No. 80G PARTICULARS

231661170 DTD.15.11.2010 S-54558 DIT (E)/2009-2010/P-1346/3000

DATED - 5/02/2010

Bank Account Details for Refund

 ISFC Code
 Bank Name
 A/c No.
 Branch

 SBIN0004839
 SBI
 34498970615
 Seema Puri

Other Bank Account Details

<u>ISFC Code</u> <u>Bank Name</u> <u>A/c No.</u> <u>Branch</u>

SBIN0000691 SBI 39992907157 New Delhi Main Branch

ICIC0000037 ICICI Bank 003701080439 Preet Vihar PUNB0392700 3927000100194552 Dilshad Garden PNB UTIB0001146 Axis Bank 913010003900840 Dilshad Garden 3927000100225889 PUNB0392700 PNB Dilshad Garden

Consolidated

Balance Sheet as on 31.03.2022

LIABILITIES		Amount (Rs.)	ASSETS	ASSETS		
Fixed Assets Fund			Fixed Assests			
As per last year	1,92,108.00		As per last year	1,92,108.00		
Addition during the year	6,22,287.00		As per annexure	6,22,287.00		
Less: Depriciation	80,528.00	7,33,867.00	Less: Depriciation	80,528.00	7,33,867.00	
Conoral Fund			Net Current Assets			
General Fund	6 60 060 15		Closing Balance			
As per last year Add :- Excess of Income over Expenditure	6,62,069.15 56,808.80	7,18,877.95	FC			
Add Excess of income over Experialitie _	30,000.00	7,10,077.93	SBI Bank	13,39,295.39		
			ICICI Bank	26,37,819.00		
			PNB	9,87,891.46		
			Cash in Hand	147.00	49,65,152.85	
					10,00,102.00	
Unspent Balance			NON FC			
As per last year	(31,13,837.55)		Axis Bank A/c-913010003900840	4,48,998.79		
Add :- Excess of Income over Expenditure _	82,86,699.39	51,72,861.84	PNB-Bank A/c -Pardarshita -3927000100225889	2,21,318.31		
			State Bank of India	1,72,096.63		
S.Creditors-FC			Cash in Hand -Pardarshita	2,932.96		
Opening	3,21,704.48		TDS	7,500.00	8,52,846.69	
Add:During the year received	94,66,115.00					
Less: During the year paid	(96,59,593.48)	1,28,226.00	S. Debtors-NFC			
			Opening	(48,70,411.75)		
			Add:During the year paid	1,88,45,730.00		
			Less: During the year received	(1,37,73,352.00)	2,01,966.25	
TOTAL		67,53,832.79	TOTAL		67,53,832.79	

For Pardarshita

RITU MEHRA

Place: New Delhi Date: 15.09.2022

For R. K. Sharda & Associates Chartered Accountants FRN No.-006226N Krshand

(R. K. Sharda) Prop. M.No.-084847 UDIN:22084847AVLYRC6364

Consolidated
Income & Expenditure A/c for the year ending 31.03.2022

EXPENDITURE		Amount (Rs.)	INCOME		Amount (Rs.)
Non-FC Account			Non-FC Account		
Project Funds			<u>Projects</u>		
DCW-RCC	1,13,96,708.00		DCW-RCC	1,50,34,656.00	
DCW-CIC	13,88,999.00		DCW-CIC	16,48,852.00	
Mahila Panchayat	8,45,861.00	1,36,31,568.00	Mahila Panchayat	11,72,927.00	1,78,56,435.00
			General Fund		
			Donations	1,100.00	
General Fund			Bank Interest	29,064.00	
Pardarshita Exp		34,317.20	FDR Interest	1,110.00	
			IT Refund	6,350.00	37,624.00
EOD A					
FCRA			50 A		
British Asian Trust	05.00.004.40		FC Account Current Reciepts		
Expenses	25,03,294.10			70 40 504 00	
Freedom Fund			British Asian Trust	72,49,561.39	
Expenses	18,70,253.80		Laureus Sport for Good Foundation	45,00,205.00	
Laureus Sport for Good Foundation			Grant-Freedom Fund	12,63,452.00	
Expenses	44,73,577.10		Bank Interest on SB A/c	86,822.00	1,31,00,040.39
Partners in Change					
Expenses	1,04,261.00				
General Program					
Expenses	33,320.00	89,84,706.00			
Excess of Income over Expenditure transfer to general Fund		56,808.80			
Excess of Income over Expenditure transfer to unspent balance		82,86,699.39			
transier to unspent balance					

Grand Total 3,09,94,099.39 **Grand Total** 3,09,94,099.39

For Pardarshita

Place: New Delhi Date: 15.09.2022

RITU MEHRA

For R. K. Sharda & Associates Chartered Accountants FRN No.-006226N Krshand

(R. K. Sharda) Prop. M.No.-084847 UDIN:22084847AVLYRC6364

Consolidated

Receipts & Payments A/c for the year ending 31.03.2022

Non-FC	RECEIPTS		Amount (Rs.)	PAYMENTS		Amount (Rs.)
NR 10 10 10 10 10 10 10 1						
Mahika Panchayat 8.45,861.00 1.36,31,568 1.36,32,500 1.36,32,500 1.36,33,568 1.36,32,500 1.36,33,568 1.36,32,500 1.36,33,568 1.36,32,500 1.36,33,568 1.36,32,500 1.36,33,568 1.36,32,500 1.36,33,568 1.36,33,5						
Content Cont		10,26,816.94				
Control Count Co				Mahila Panchayat	8,45,861.00	1,36,31,568.00
Pardarshita Exp Pardarshita Sep	Cash in Hand	16,480.00	10,43,296.94			
Decrease in Creditors So.72.378 So.7						
Name Bank Alv-913010003900840						34,317.20
NRB-Bank Ale - Pardarshida - 392700010022				Decrease in Creditors	-	
State Bank of India					Total expenditure-NFCRA	1,87,38,263.20
Pash in Hand -MPC						
Part						
Cash in Hand - Pardarshita 913.96 16,89,550.89 Freedom Fund Expenses 18,70,253.80 Laureus Sport for Good Foundation Expenses 14,73,577.10 Expenses 1,04,261.00 Partners in Change Expenses 1,04,261.00 Partners in Change Expenses 1,04,261.00 Partners in Change Expenses 33,320.00 89,84,706 Partners in Change Partners in Ch					05.00.004.40	
Expenses 18,70,253.80 Laureus Sport for Good Foundation Expenses 44,73,577.10 Reciept during the year fon-FC Account Folices Foreign Senses 1,04,261.00 Foreign Senses					25,03,294.10	
Laureus Sport for Good Foundation Expenses 1,04,261.00 Expenses 1,04,261.00 Expenses 1,04,261.00 Expenses 1,04,261.00 Expenses 1,04,261.00 Expenses 1,04,261.00 Expenses 33,320.00 89,84,706 Color 1,50,34,656.00 Expenses 33,320.00 89,84,706 Color 1,72,927.00 1,78,56,495.00 Increase in Debtors Total expenditure-FCRA 91,78,184 Color 1,100.00 Expenses 1,000.00 Expenses 1,000.0	Cash in Hand -Pardarshita	913.96	16,89,550.89			
Expenses Harmonic				Expenses	18,70,253.80	
Partners in Change Expenses Expenses 1,04,261.00 1,04,261.00 2,00				Laureus Sport for Good Foundation		
Expenses 1,04,261.00 1,00,34,656.00 Expenses 1,04,261.00 2,000.00 1,00,34,656.00 Expenses 33,320.00 89,84,706 2,000.00 1,78,56,435.00				Expenses	44,73,577.10	
Projects September Septe	Reciept during the year			Partners in Change		
Projects Seneral Program Seperal Program Separal Program Seperal Program	Non-FC Account			Expenses	1.04.261.00	
Expenses 33,320.00 89,84,706 2000 1,648,852.00 11,72,927.00 1,78,56,435.00 Increase in Debtors Total expenditure-FCRA 1,93,478 1,93,					-,,	
1,93,478		1 50 34 656 00			33 320 00	89 84 706 00
Mahila Panchayat 11,72,927.00 1,78,56,435.00 Increase in Debtors Total expenditure-FCRA 91,78,184 General Fund Donations 1,100.00 Bank Interest 29,064.00 - DRI Interest 1,110.00 TRefund 6,350.00 37,624.00 Closing Balance FC Account Current Reciepts Still Bank 13,39,295.39 Closing Balance PNB 9,87,891.46 a.ureus Sport for Good Foundation Grant-Freedom Fund 12,63,452.00 Bank Interest on SB A/c 86,822.00 1,31,00,040.39 NON FC Axis Bank A/c-913010003900840 4,48,998.79 PNB-Bank A/c -Pardarshita -3927000100225889 2,21,318.31 State Bank of India 1,72,096.63 Cash in Hand -Pardarshita 2,932.96 8,45,346				Expenses	35,320.00	03,04,700.00
Total expenditure-FCRA 91,78,184			1 78 56 435 00	Increase in Debtors		1 93 478 48
Donations		11,72,027.00	1,70,00,400.00	morease in Debtors	Total expenditure-FCRA	91,78,184.48
Seart 1,110.00 1	General Fund					
FDR Interest 1,110.00 (6,350.00) 37,624.00 Closing Balance FC SBI Bank 13,39,295.39 (ICICI Bank 26,37,819.00 PNB 9,87,891.46 Laureus Sport for Good Foundation Grant-Freedom Fund 12,63,452.00 Bank Interest on SB A/c 1,31,00,040.39 NON FC Axis Bank A/c-913010003900840 4,48,998.79 PNB-Bank A/c-Pardarshita -3927000100225889 2,21,318.31 State Bank of India 1,72,096.63 Cash in Hand -Pardarshita 2,932.96 8,45,346	Donations	1,100.00				
TRefund 6,350.00 37,624.00 37,624.00 Closing Balance	Bank Interest	29,064.00				
FC Account Current Reciepts British Asian Trust 72,49,561.39 British Asian Trust 72,49,561.39 PNB	FDR Interest	1,110.00				
SBI Bank 13,39,295.39 Courrent Reciepts ICICI Bank 26,37,819.00	T Refund	6,350.00	37,624.00	Closing Balance		
SBI Bank 13,39,295.39 Corrent Reciepts ICICI Bank 26,37,819.00 SPRISH Asian Trust 72,49,561.39 PNB 9,87,891.46 Laureus Sport for Good Foundation 45,00,205.00 Cash in Hand 147.00 49,65,155 Cash in Hand 147.00 Cash in Hand 147.00 Cash in Hand 147.00 Cash in Hand 147.00 Cash in Hand Cash in				FC:		
Circ Bank 26,37,819.00 3,87,819.00 3,87,819.00 3,87,819.46	TO Assessment				10.00.005.00	
PNB						
Augureus Sport for Good Foundation 45,00,205.00 Cash in Hand 12,63,452.00 12,63,452.00 86,822.00 1,31,00,040.39 NON FC						
Arant-Freedom Fund Bank Interest on SB A/c 12,63,452.00 86,822.00 1,31,00,040.39 NON FC Axis Bank A/c-913010003900840 4,48,998.79 PNB-Bank A/c-Pardarshita -3927000100225889 2,21,318.31 State Bank of India 1,72,096.63 Cash in Hand -Pardarshita 2,932.96 8,45,346						
NON FC				Cash in Hand	147.00	49,65,152.85
NON FC Axis Bank A/c-913010003900840 4,48,998.79 PNB-Bank A/c -Pardarshita -3927000100225889 2,21,318.31 State Bank of India 1,72,096.63 Cash in Hand -Pardarshita 2,932.96 8,45,346						
Axis Bank A/c-913010003900840 4,48,998.79 PNB-Bank A/c -Pardarshita -3927000100225889 2,21,318.31 State Bank of India 1,72,096.63 Cash in Hand -Pardarshita 2,932.96 8,45,346	Bank Interest on SB A/c	86,822.00	1,31,00,040.39			
Axis Bank A/c-913010003900840 4,48,998.79 PNB-Bank A/c -Pardarshita -3927000100225889 2,21,318.31 State Bank of India 1,72,096.63 Cash in Hand -Pardarshita 2,932.96 8,45,346						
PNB-Bank A/c -Pardarshita -3927000100225889 2,21,318.31 State Bank of India 1,72,096.63 Cash in Hand -Pardarshita 2,932.96 8,45,346						
State Bank of India 1,72,096.63 Cash in Hand -Pardarshita 2,932.96 8,45,346						
Cash in Hand -Pardarshita 2,932.96 8,45,346				PNB-Bank A/c -Pardarshita -3927000100225889	2,21,318.31	
Cash in Hand -Pardarshita 2,932.96 8,45,346				State Bank of India	1,72,096.63	
				Cash in Hand -Pardarshita		8,45,346.69
TOTAL						
101A1 3372694722 101A1 2.2726.047	TOTAL		3,37,26,947.22	TOTAL		3,37,26,947.22

For Pardarshita

For R. K. Sharda & Associates

Chartered Accountants FRN No.-006226N

RITU MEHRA

Place: New Delhi Date: 15.09.2022

(R. K. Sharda)

Prop.
M.No.-084847
UDIN:22084847AVLYRC6364

Schedule of Consolidated Fixed Assets As on 31.03.2022

SI.	Particulars	As on Addition		Addition	Total	Rate	Dep.	As on
No.		01.04.2021	Ist Half	2nd Half	(Rs.)	of Dep.		31.03.2022
1	Furniture & Fixture	93,648.00	40,032.00	1,04,076.00	2,37,756.00	10%	18,572.00	2,19,184.00
2	Computers & Printers	27,071.00	-	-	27,071.00	40%	10,828.00	16,243.00
3	Office Equipments	46,457.00	47,441.00	2,11,754.00	3,05,652.00	15%	29,966.00	2,75,686.00
4	Digital Camera	5,850.00	12,419.00	2,06,565.00	2,24,834.00	15%	18,233.00	2,06,601.00
5	Scanner	582.00	-	-	582.00	15%	87.00	495.00
6	Voice Recorder	962.00	-	-	962.00	15%	144.00	818.00
7	Weighing Machine	624.00	-	-	624.00	15%	94.00	530.00
8	Air Conditioner	11,511.00	-	-	11,511.00	15%	1,727.00	9,784.00
9	Projector	253.00	-	-	253.00	40%	101.00	152.00
	Grant Received in Kind							
7	Computer	14.00	-	-	14.00	40%	6.00	8.00
8	Vehicle	5,136.00	-	-	5,136.00	15%	770.00	4,366.00
	Total (A+B)	1,92,108.00	99,892.00	5,22,395.00	8,14,395.00		80,528.00	7,33,867.00

Regd. No. S-54558

For Pardarshita

Ritu Mehra

Place: New Delhi

Date: 15.09.2022

Chartered Accountants FRN No. 006226N

(R. K. Sharda)

Prop.

M.No.-084847

UDIN:22084847AVLYRC6364

For R. K. Sharda & Associates