
COMPUTATION OF TOTAL INCOME

NAME OF ASSESEE	: PARDARSHITA	STATUS	: AOP Charitable Trust
		D. O. I.	: 29.12.2005
ADDRESS	: F- 221, New Seema Puri Delhi-110095	PAN No.	: AABTP3482E
		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

<u>ISFC Code</u>	<u>Bank Name</u>	<u>A/c No.</u>	<u>Branch</u>
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	PNB	3927000100194552	Dilshad Garden
UTIB0001146	Axis Bank	913010003900840	Dilshad Garden
PUNB0392700	PNB	3927000100225889	Dilshad Garden

PARDARSHITA
Consolidated
Balance Sheet as on 31.03.2022

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
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: Depreciation	<u>80,528.00</u>	Less: Depreciation	<u>80,528.00</u>
	7,33,867.00		7,33,867.00
General Fund		Net Current Assets	
As per last year	6,62,069.15	Closing Balance	
Add :- Excess of Income over Expenditure	<u>56,808.80</u>	FC	
	7,18,877.95	SBI Bank	13,39,295.39
		ICICI Bank	26,37,819.00
		PNB	9,87,891.46
		Cash in Hand	<u>147.00</u>
			49,65,152.85
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	<u>82,86,699.39</u>	PNB-Bank A/c -Pardarshita -3927000100225889	2,21,318.31
	51,72,861.84	State Bank of India	1,72,096.63
S.Creditors-FC		Cash in Hand -Pardarshita	2,932.96
Opening	3,21,704.48	TDS	<u>7,500.00</u>
Add:During the year received	94,66,115.00		8,52,846.69
Less: During the year paid	<u>(96,59,593.48)</u>	S. Debtors-NFC	
	1,28,226.00	Opening	(48,70,411.75)
		Add:During the year paid	1,88,45,730.00
		Less: During the year received	<u>(1,37,73,352.00)</u>
			2,01,966.25
TOTAL	67,53,832.79	TOTAL	67,53,832.79

For Pardarshita

Ritu Mehra

RITU MEHRA



Place: New Delhi
Date : 15.09.2022

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

R. K. Sharda

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



PARDARSHITA**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		Projects	
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	Mahila Panchayat	11,72,927.00
	1,36,31,568.00		1,78,56,435.00
		General Fund	
General Fund		Donations	1,100.00
Pardarshita Exp	34,317.20	Bank Interest	29,064.00
		FDR Interest	1,110.00
		IT Refund	6,350.00
			37,624.00
FCRA		FC Account	
British Asian Trust		Current Receipts	
Expenses	25,03,294.10	British Asian Trust	72,49,561.39
Freedom Fund		Laureus Sport for Good Foundation	45,00,205.00
Expenses	18,70,253.80	Grant-Freedom Fund	12,63,452.00
Laureus Sport for Good Foundation		Bank Interest on SB A/c	86,822.00
Expenses	44,73,577.10		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		
Grand Total	3,09,94,099.39	Grand Total	3,09,94,099.39

For Pardarshita



RITU MEHRA

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

(R. K. Sharda)
Prop.
M.No.-084847
UDIN:22084847AVLYRC6364Place: New Delhi
Date : 15.09.2022

PARDARSHITA**Consolidated**

Receipts & Payments A/c for the year ending 31.03.2022

RECEIPTS		Amount (Rs.)	PAYMENTS		Amount (Rs.)
Opening Balances			Non-FC Account		
FC			DCW-RCC		1,13,96,708.00
PNB-3927000100194552	10,26,816.94		DCW-CIC		13,88,999.00
SBI-NDMB	-		Mahila Panchayat	8,45,861.00	1,36,31,568.00
Cash in Hand	16,480.00	10,43,296.94			
NON FC			General Fund		
Axis Bank A/c-913010003900840	13,29,150.19		Pardarshita Exp		34,317.20
PNB-Bank A/c -Pardarshita -392700010022	1,79,638.11		Decrease in Creditors		50,72,378.00
State Bank of India	1,78,929.63				
Cash in Hand -MP	855.00				
Cash in Hand -RCC	64.00				
Cash in Hand -Pardarshita	913.96	16,89,550.89			
Receipt during the year			FCRA		
Non-FC Account			British Asian Trust		
Projects			Expenses	25,03,294.10	
DCW-RCC	1,50,34,656.00				
DCW-CIC	16,48,852.00				
Mahila Panchayat	11,72,927.00	1,78,56,435.00			
General Fund			Freedom Fund		
Donations	1,100.00		Expenses	18,70,253.80	
Bank Interest	29,064.00				
FDR Interest	1,110.00				
IT Refund	6,350.00	37,624.00			
FC Account			Laureus Sport for Good Foundation		
Current Reciepts			Expenses	44,73,577.10	
British Asian Trust	72,49,561.39				
Laureus Sport for Good Foundation	45,00,205.00				
Grant-Freedom Fund	12,63,452.00				
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
			Closing Balance		
			FC		
			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
			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	8,45,346.69
TOTAL		3,37,26,947.22	TOTAL		3,37,26,947.22

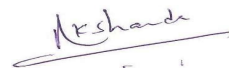
For Pardarshita




RITU MEHRA

Place: New Delhi
Date : 15.09.2022

For R. K. Sharda & Associates

Chartered Accountants
FRN No.-006226N

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

PARDARSHITA

Schedule of Consolidated Fixed Assets As on 31.03.2022

Sl. No.	Particulars	As on 01.04.2021	Addition 1st Half	Addition 2nd Half	Total (Rs.)	Rate of Dep.	Dep.	As on 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
	<u>Grant Received in Kind</u>							
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)					8,14,395.00		80,528.00	7,33,867.00

For Pardarshita

Ritu Mehra



Ritu Mehra

Place : New Delhi

Date : 15.09.2022

For R. K. Sharda & Associates

Chartered Accountants

FRN No. 006226N

R. K. Sharda



(R. K. Sharda)

Prop.

M.No.-084847

UDIN:22084847AVLYRC6364