
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	A. Y.	: 2023-2024

Income during the year

As per Receipt & Payment A/c	21,146,279.03
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TOTAL	21,146,279.03
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Application of Income during the year

As per Receipt & Payment A/c	20,825,203.08
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Accumulation upto the extent of 15%	321,075.95
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TOTAL	21,146,279.03
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Balance	-
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TDS

Dialectics Services Limited	TAN: CHED08346C	20,000.00
	Refund	20,000.00

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

FCRA PARTICULARS	Society Regd. No.
231661170 DTD.15.11.2010	S-54558

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**

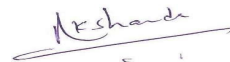
Balance Sheet as on 31.03.2023

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
Fixed Assets Fund		Fixed Assests	
As per last year	733,867.00	As per last year	733,867.00
Addition during the year	10,209.00	As per annexure	10,209.00
Less: Depreciation	<u>104,518.00</u>	Less: Depreciation	<u>104,518.00</u>
	639,558.00		639,558.00
General Fund		Net Current Assets	
As per last year	718,877.95	Closing Balance	
Add :- Excess of Income over Expenditure	<u>390,105.60</u>	FC	
	1,108,983.55	SBI Bank	23,663.42
		ICICI Bank	4,443,073.56
		PNB	229,787.22
		Cash in Hand	<u>19,817.00</u>
			4,716,341.20
Unspent Balance		NON FC	
As per last year	5,172,861.84	FDR in SBI	24,063.00
Less :- Excess of Expenditure over Income	<u>(4,992,483.98)</u>	Axis Bank A/c-913010003900840	291,650.79
	180,377.86	PNB-Bank A/c -Pardarshita -3927000100225889	616,865.91
S.Creditors-FC		State Bank of India	480,337.63
Opening	128,226.00	Cash in Hand -Pardarshita	<u>2,316.96</u>
Add:During the year received	7,053,274.03		1,415,234.29
Less: During the year paid	<u>(6,739,737.00)</u>		
	441,763.03		
S. Creditors-NFC			
Opening	(201,966.25)		
Add:During the year received	(15,098,649.00)		
Less: During the year paid	<u>19,701,066.30</u>		
	4,400,451.05		
TOTAL	6,771,133.49	TOTAL	6,771,133.49

For Pardarshita

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

RITU MEHRA

(R. K. Sharda)
Prop.
M.No.-084847
UDIN:23084847BGWVY13448Place: New Delhi
Date : 21.10.2023

PARDARSHITA**Consolidated**

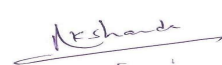
Income & Expenditure A/c for the year ending 31.03.2023

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
<u>Non-FC Account</u>		<u>Non-FC Account</u>	
<u>Project Funds</u>		<u>Projects</u>	
DCW-RCC	16,078,307.38	DCW-RCC	12,141,432.00
DCW-CIC	1,715,232.92	DCW-CIC	1,377,484.00
Mahila Panchayat	1,060,743.00	Mahila Panchayat	1,060,219.00
	18,854,283.30		14,579,135.00
		<u>General Fund</u>	
<u>General Fund</u>		Donations	10,000.00
Pardarshita Exp	30,504.40	Technical Services	200,000.00
		Membership Fees	1,000.00
		Bank Interest	30,000.00
		FDR Interest	1,300.00
		Other Income	22,763.00
		IT Refund	560.00
			265,623.00
<u>FCRA</u>		<u>FC Account</u>	
<u>British Asian Trust</u>		<u>Current Receipts</u>	
Expenses	6,320,514.89	British Asian Trust	5,199,134.03
<u>Laureus Sport for Good Foundation</u>		Laureus Sport for Good Foundation	947,282.00
Expenses	543,236.82		6,146,416.03
<u>General Program</u>		Bank Interest on SB A/c	155,105.00
Expenses	118.00		
	6,863,869.71		
		Excess of Expenditure over Income transfer to unspent balance	4,992,483.98
Excess of Income over Expenditure transfer to general Fund	390,105.60		
Grand Total	26,138,763.01	Grand Total	26,138,763.01

For Pardarshita



RITU MEHRA

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

(R. K. Sharda)
Prop.
M.No.-084847
UDIN:23084847BGWVY13448Place: New Delhi
Date : 21.10.2023

PARDARSHITA**Consolidated**

Receipts & Payments A/c for the year ending 31.03.2023

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balances		Non-FC Account	
FC		DCW-RCC	16,078,307.38
SBI Bank	1,339,295.39	DCW-CIC	1,715,232.92
ICICI Bank	2,637,819.00	Mahila Panchayat	1,060,743.00
PNB	987,891.46		18,854,283.30
Cash in Hand	147.00		
	4,965,152.85		
NON FC		General Fund	
Axis Bank A/c-913010003900840	448,998.79	Pardarshita Exp	30,504.40
PNB-Bank A/c -Pardarshita -392700010022	221,318.31	Increase in Creditors	(4,609,917.30)
State Bank of India	172,096.63		
Cash in Hand -Pardarshita	2,932.96		
	845,346.69		
		FCRA	
		British Asian Trust	
		Expenses	6,320,514.89
		Laureus Sport for Good Foundation	
		Expenses	543,236.82
		General Program	
		Expenses	118.00
		Increase in Creditors	(313,537.03)
		Total expenditure-FCRA	6,550,332.68
Receipt during the year			
Non-FC Account			
Projects			
DCW-RCC	12,141,432.00		
DCW-CIC	1,377,484.00		
Mahila Panchayat	1,060,219.00		
	14,579,135.00		
General Fund			
Donations	10,000.00		
Technical Services	200,000.00		
Membership Fees	1,000.00		
Bank Interest	30,000.00		
FDR Interest	1,300.00		
Other Income	22,763.00		
IT Refund	560.00		
	265,623.00		
FC Account		Closing Balance	
Current Receipts			
British Asian Trust	5,199,134.03		
Laureus Sport for Good Foundation	947,282.00		
	6,146,416.03		
Bank Interest on SB A/c	155,105.00		
		FC	
		SBI Bank	23,663.42
		ICICI Bank	4,443,073.56
		PNB	229,787.22
		Cash in Hand	19,817.00
			4,716,341.20
		NON FC	
		Axis Bank A/c-913010003900840	291,650.79
		PNB-Bank A/c -Pardarshita -3927000100225889	616,865.91
		State Bank of India	480,337.63
		Cash in Hand -Pardarshita	2,316.96
			1,391,171.29
TOTAL	26,956,778.57	TOTAL	26,956,778.57

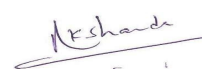
For Pardarshita




RITU MEHRA

Place: New Delhi
Date : 21.10.2023

For R. K. Sharda & Associates

Chartered Accountants
FRN No.-006226N

(R. K. Sharda)
Prop.
M.No.-084847
UDIN:23084847BGWVYI3448

PARDARSHITA

Schedule of Consolidated Fixed Assets As on 31.03.2023

Sl. No.	Particulars	As on 01.04.2022	Addition 1st Half	Addition 2nd Half	Total (Rs.)	Rate of Dep.	Dep.	As on 31.03.2023
1	Furniture & Fixture	219,184.00	4,710.00		223,894.00	10%	22,389.00	201,505.00
2	Computers & Printers	16,243.00			16,243.00	40%	6,497.00	9,746.00
3	Office Equipments	275,686.00	5,499.00		281,185.00	15%	42,178.00	239,007.00
4	Digital Camera	206,601.00			206,601.00	15%	30,990.00	175,611.00
5	Scanner	495.00			495.00	15%	74.00	421.00
6	Voice Recorder	818.00	-	-	818.00	15%	123.00	695.00
7	Weighing Machine	530.00	-	-	530.00	15%	80.00	450.00
8	Air Conditioner	9,784.00	-	-	9,784.00	15%	1,468.00	8,316.00
9	Projector	152.00	-	-	152.00	40%	61.00	91.00
	Grant Received in Kind							
7	Computer	8.00	-	-	8.00	40%	3.00	5.00
8	Vehicle	4,366.00	-	-	4,366.00	15%	655.00	3,711.00
Total (A+B)					744,076.00		104,518.00	639,558.00

For Pardarshita

Ritu Mehra

Ritu Mehra



Place : New Delhi
Date : 21.10.2023

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

R. K. Sharda

(R. K. Sharda)
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M.No.-084847
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