

### 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.	: 2024-2025

#### Income during the year

As per Receipt & Payment A/c 2,63,50,299.96

**TOTAL** **2,63,50,299.96**

#### Application of Income during the year

As per Receipt & Payment A/c	2,11,08,256.13	
Less: Payables	6,98,695.88	2,04,09,560.25
Accumulation u/s 11(2)		20,00,000.00
Accumulation upto the extent of 15%		39,40,739.71

**TOTAL** **2,63,50,299.96**

**Balance** **-**

**Refund** **-**

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 31.03.2024

LIABILITIES		Amount (Rs.)	ASSETS	Amount (Rs.)
<b><u>Fixed Assets Fund</u></b>			<b><u>Fixed Assests</u></b>	
As per last year	6,39,558.00		As per last year	6,39,558.00
Addition during the year	5,699.00		As per annexure	5,699.00
Less: Depreciation	88,746.00	5,56,511.00	Less: Depreciation	88,746.00
				5,56,511.00
<b><u>General Fund</u></b>			<b><u>Net Current Assets</u></b>	
As per last year	11,08,983.55		<b><u>Closing Balance</u></b>	
Add :- Excess of Income over Expenditure	55,648.75	11,64,632.30	<b><u>FC</u></b>	
			SBI Bank	43,72,966.34
			ICICI Bank	12,78,179.32
			PNB - 94552	2,36,071.22
			Cash in Hand	19,817.00
				59,07,033.88
<b><u>Unspent Balance</u></b>			<b><u>NON FC</u></b>	
As per last year	1,80,377.86		FDR in SBI	25,764.00
Add :- Excess of Expenditure over Income	51,86,395.08	53,66,772.94	Axis Bank A/c-913010003900840	7,92,697.39
			PNB-Bank A/c --3927000100225889	6,892.26
			State Bank of India	4,95,396.63
			Cash in Hand -Pardarshita	2,316.96
				13,23,067.24
<b><u>S.Creditors-FC</u></b>				
Opening	4,41,763.03			
Add:During the year received	5,12,838.40			
Less: During the year paid	-	9,54,601.43		
<b><u>S. Creditors-NFC</u></b>				
Opening	44,00,451.05			
Add:During the year received	-			
Less: During the year paid	46,56,356.60	(2,55,905.55)		
<b>TOTAL</b>		<b>77,86,612.12</b>	<b>TOTAL</b>	<b>77,86,612.12</b>



For Pardarshita


RITU MEHRA

Place: New Delhi  
Date : 21.09.2024

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

( R. K. Sharda )  
Prop.  
M.No.-084847  
UDIN:24084847BKCGCR4285

**PARDARSHITA**

**Consolidated**

Income & Expenditure A/c for the year ending 31.03.2024

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
<b>Non-FC Account</b>		<b>Non-FC Account</b>	
<b>Project Funds</b>		<b>Projects</b>	
Collective Good Foundation	7,47,830.00	Collective Good Foundation	4,66,228.00
DCW-RCC	1,04,69,740.20	Help for Children in Need Foundation	7,00,000.00
DCW-CIC	14,72,157.20	DCW-RCC	1,44,00,500.00
DCW-Mahila Panchayat	10,37,393.60	DCW-CIC	17,84,119.00
	1,37,27,121.00	DCW-Mahila Panchayat	9,91,955.00
			1,83,42,802.00
		<b>General Fund</b>	
<b>General Fund</b>		Membership Fees	1,000.00
Pardarshita Exp	92,092.45	Bank Interest	37,900.00
		FDR Interest	1,701.00
			40,601.00
<b>FCRA</b>			
<b>British Asian Trust</b>		<b>FC Account</b>	
Expenses	62,98,448.84	<b>Current Reciepts</b>	
		British Asian Trust	65,66,403.96
<b>Public Health Institute</b>		Public Health Institute	12,31,203.00
Expenses	9,31,582.04		77,97,606.96
		<b>Bank Interest on SB A/c</b>	
<b>General Program</b>		General Fund	1,66,152.00
Expenses	59,011.80	British Asian Trust	3,138.00
	72,89,042.68		1,69,290.00
Excess of Income over Expenditure transfer to general Fund	55,648.75		
Excess of Income over Expenditure transfer to unspent balance	51,86,395.08		
<b>Grand Total</b>	<b>2,63,50,299.96</b>	<b>Grand Total</b>	<b>2,63,50,299.96</b>

For Pardarshita

*Ritu Mehra*



RITU MEHRA

Place: New Delhi  
Date : 21.09.2024

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

*R. K. Sharda*



( R. K. Sharda )  
Prop.  
M.No.-084847  
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<b>PARDARSHITA</b> <b>Consolidated</b> Receipts & Payments A/c for the year ending 31.03.2024			
RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
<b>Opening Balances</b>		<b>Non-FC Account</b>	
<b>NON FC</b>		Collective Good Foundation	7,47,830.00
Axis Bank A/c-913010003900840	2,91,650.79	DCW-RCC	1,04,69,740.20
PNB-Bank A/c -Pardarshita -3927000100225	6,16,865.91	DCW-CIC	14,72,157.20
State Bank of India	4,80,337.63	DCW-Mahila Panchayat	10,37,393.60
Cash in Hand -Pardarshita	2,316.96		1,37,27,121.00
	13,91,171.29		
<b>Receipt during the year</b>		<b>General Fund</b>	
<b>Non-FC Account</b>		Pardarshita Exp	92,092.45
<b>Projects</b>		<b>Total expenditure-NFCRA</b>	<b>1,38,19,213.45</b>
Collective Good Foundation	4,66,228.00		
Help for Children in Need Foundation	7,00,000.00	FDR	1,701.00
DCW-RCC	1,44,00,500.00	Decrease in Creditors	46,56,356.60
DCW-CIC	17,84,119.00		
DCW-Mahila Panchayat	9,91,955.00		
	1,83,42,802.00		
<b>General Fund</b>		<b>NON FC</b>	
Membership Fees	1,000.00	Axis Bank A/c-913010003900840	7,92,697.39
Bank Interest	37,900.00	PNB-Bank A/c -Pardarshita -3927000100225889	6,892.26
FDR Interest	1,701.00	State Bank of India	4,95,396.63
	40,601.00	Cash in Hand -Pardarshita	2,316.96
			12,97,303.24
<b>Sub Total</b>	<b>1,97,74,574.29</b>	<b>Sub Total</b>	<b>1,97,74,574.29</b>
<b>Opening Balances</b>		<b>FCRA</b>	
<b>FC</b>		<b>British Asian Trust</b>	
SBI Bank	23,663.42	JLF - Expenses	28,24,681.58
ICICI Bank	44,43,073.56	Kawach - Expenses	34,73,767.26
PNB	2,29,787.22		
Cash in Hand	19,817.00	<b>Public Health Institute</b>	
	47,16,341.20	Expenses	9,31,582.04
<b>FC Account</b>		<b>General Program</b>	
<b>Current Receipts</b>		Expenses	59,011.80
British Asian Trust	65,66,403.96	Increase in Creditors	72,89,042.68
Public Health Institute	12,31,203.00		(5,12,838.40)
	77,97,606.96	<b>Total expenditure-FCRA</b>	<b>67,76,204.28</b>
Bank Interest on SB A/c	1,69,290.00		
		<b>Closing Balance</b>	
		<b>FC</b>	
		SBI Bank	43,72,966.34
		ICICI Bank	12,78,179.32
		PNB	2,36,071.22
		Cash in Hand	19,817.00
			59,07,033.88
<b>Sub Totals</b>	<b>1,26,83,238.16</b>	<b>Sub Totals</b>	<b>1,26,83,238.16</b>
<b>GRAND TOTAL</b>	<b>3,24,57,812.45</b>	<b>GRAND TOTAL</b>	<b>3,24,57,812.45</b>

For Pardarshita

*Ritu Mehra*

RITU MEHRA

Place: New Delhi  
Date : 21.09.2024

For R. K. Sharda & Associates

Chartered Accountants  
FRN No.-006226N

*R. K. Sharda*

( R. K. Sharda )  
Prop.  
M.No.-084847  
UDIN:24084847BKCGCR4285



**PARDARSHITA**

Schedule of Consolidated Fixed Assets As on 31.03.2024

Sl. No.	Particulars	As on 01.04.2023	Addition 1st Half	Addition 2nd Half	Total (Rs.)	Rate of Dep.	Dep.	As on 31.03.2024
1	Furniture & Fixture	2,01,505.00			2,01,505.00	10%	20,151.00	1,81,354.00
2	Computers & Printers	9,746.00			9,746.00	40%	3,898.00	5,848.00
3	Office Equipments	2,39,007.00		5,699.00	2,44,706.00	15%	36,278.00	2,08,428.00
4	Digital Camera	1,75,611.00			1,75,611.00	15%	26,342.00	1,49,269.00
5	Scanner	421.00			421.00	15%	63.00	358.00
6	Voice Recorder	695.00	-	-	695.00	15%	104.00	591.00
7	Weighing Machine	450.00	-	-	450.00	15%	68.00	382.00
8	Air Conditioner	8,316.00	-	-	8,316.00	15%	1,247.00	7,069.00
9	Projector	91.00	-	-	91.00	40%	36.00	55.00
	<b><u>Grant Received in Kind</u></b>							
7	Computer	5.00	-	-	5.00	40%	2.00	3.00
8	Vehicle	3,711.00	-	-	3,711.00	15%	557.00	3,154.00
<b>Total (A+B)</b>					<b>6,45,257.00</b>		<b>88,746.00</b>	<b>5,56,511.00</b>

For Pardarshita

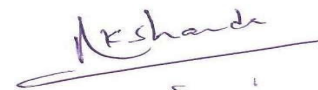


Ritu Mehra



Place : New Delhi  
Date : 21.09.2024

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



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