

FCRA

# Rao & Ashok

CHARTERED ACCOUNTANTS  
Registration NO: 119932 W

UNIT 111, 1<sup>ST</sup> FLOOR, HIREN LIGHT INDUSTRIAL PREMISES,  
408, MOGHUL LANE MAHIM, MUMBAI -400 016.

## CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

I/We have audited the accounts of PUNYATMA PRABHAKAR SHARMA SEVA MANDAL,  
9/11-12, SARASWAT COLONY, TALMAKI ROAD, SANTACRUZ (W), MUMBAI - 400 054 MAHARASHTRA.  
P. T. R. NO. - E - 11454 (BOM) MAHARASHTRA.  
UDIN : 23035322BGYLRC2360

for the year ending 31<sup>st</sup> March 2023 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 <u>01.04.2022</u>	<u>Rs. 6,800,682.88</u>
ii	Foreign contribution of / worth was received by the Association during the year <u>31.03.2023</u> (Rs. 2,366,211+ Rs.140,000)	<u>Rs. 2,506,211.00</u>
iii	Interest accrued on Foreign Contribution and other income derived from Foreign Contribution or interest thereon of/worth was received by the Association during the financial year <u>31.03.2023</u>	<u>Rs. 542,442.00</u>
iv	the balance of unutilized foreign contribution with the association at the end of the year <u>31.3.2023</u> was	<u>Rs. 7,314,188.12</u>

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 Receipt and Payment is correct as checked by me/us.

vii The association has utilized the foreign contribution received for the purpose (s) it is registered/ granted prior permission under Foreign contribution (Regulation) act, 2010

MUMBAI :22nd November 2023



For Rao & Ashok  
Chartered Accountants

Partner.

Ketan Meghani  
Membership No. 35322

ASHOK R. MELMANE  
KETAN MEGHANI

**PUNYATMA PRABHAKAR SHARMA SEVA MANDAL, MUMBAI**  
FOREIGN CONTRIBUTION ACCOUNT  
BALANCE SHEET AS AT 31ST MARCH 2023.

FUNDS & LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
Annabrabandh Fund	110,000.00		Balance on 31.03.2023 :		
Shikshan Prabandh Fund	10,000.00		With [REDACTED]		
Children Aid Fund	10,000.00		On Fixed Deposit	6,900,000.00	
Shukshak Nidhi	10,000.00	140,000.00	With [REDACTED]		
			On Savings Bank Account	3,316.30	
<u>Unspent Balance :</u>			A/c No. [REDACTED]		
Difference between Assets & Liabilities	6,800,682.88		With [REDACTED]		
at the beginning of the year	373,505.24		On Savings Bank Account		
Add: Surplus for the Year		7,174,188.12	A/c No. [REDACTED]	410,871.82	7,314,188.12
<b>TOTAL RUPEES :</b>		<b>7,314,188.12</b>	<b>TOTAL RUPEES :</b>		<b>7,314,188.12</b>

The above Balance Sheet pertains only to Foreign Contributions received by the Society and forms part of the consolidated Balance Sheet of the Society.

In the absence of earlier Balance Sheets made available to us, the statement of affair as on 31st March 2022 is taken as the base of unspent Balance.

Accounts are done on receipt basis.  
Subject to the above remarks we find the above account correct in terms of our report of even date.

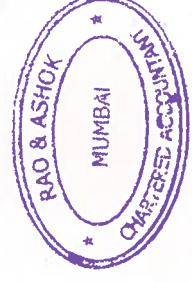
MUMBAI : 22nd November 2023

SU

For Rao & Ashok,

Chartered Accountants

Partner.



**Ketan Meghani**  
Membership No. 35322

ASHOK R. MELMANE  
KETAN MEGHANI

**PUNYATMA PRABHAKAR SHARMA SEVA MANDAL, MUMBAI**  
FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023.

EXPENSES	Rs.	Rs.	INCOME	Rs.	Rs.
To Salary & Bonus		5,000.00	By Interest on :		
" Bank Charges		17,205.76	Savings Bank Account		9,237.00
" Food & Milk		930,842.00	Fixed Deposit		533,205.00
" Hearing Aids Expenses		240,000.00			542,442.00
" Driers		42,100.00			
" Construction of Hall		1,300,000.00	" Donation:-		738,723.00
" Surplus for the year		373,505.24	General Purpose		738,723.00
			Specific Purpose		1,627,488.00
<b>TOTAL RUPEES :</b>		<b>2,908,653.00</b>	<b>TOTAL RUPEES :</b>		<b>2,908,653.00</b>

MUMBAI : 22nd November 2023

**EXAMINED AND FOUND CORRECT.**

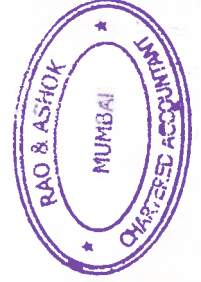
For Rao & Ashok,

Chartered Accountants

*(Signature)*

Partner.

**Ketan Meghani**  
Membership No. 35322



SU

**Rao & Ashok**  
Chartered Accountants  
Registration No. 119932W

ASHOK R. MELMANE  
KETAN MECHANI

TEL : 6666 3042/43 2447/45/10  
UNIT 111, 1ST FLOOR  
HIREN LIGHT INDUSTRIAL PREMISES  
408, MOGUL LANE MAHIM, MUMBAI -16  
email id : raashok2007@yahoo.co.in

**PUNYATMA PRABHAKAR SHARMA SEVA MANDAL, MUMBAI**  
FOREIGN CONTRIBUTION ACCOUNT - Part  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023.

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
To Balance on 01.04.2022 :					
With [REDACTED]			By Salary & Bonus		5,000.00
On Fixed Deposit	6,390,000.00		" Bank Charges		17,205.76
With [REDACTED]			" Food & Milk		930,842.00
On Savings Bank Account			" Hearing Aids Expenses		240,000.00
A/c No. [REDACTED]	244,210.06		" Driers		42,100.00
With [REDACTED]			" Construction of Hall		1,300,000.00
On Savings Bank Account					
A/c No. [REDACTED]	166,472.82	6,800,682.88			
" Interest on :			" Balance on 31.03.2023 :		
Savings Bank Account	9,237.00		With [REDACTED]		6,900,000.00
Fixed Deposit	533,205.00	542,442.00	On Fixed Deposit		
" Donation:-			With [REDACTED]		
General Purpose	738,723.00		On Savings Bank Account		3,316.30
Specific Purpose	1,627,488.00	2,366,211.00	A/c No. [REDACTED]		
" Annaprabandh Fund	110,000.00		With [REDACTED]		
Shikshan Prabandh Fund	10,000.00		On Savings Bank Account		410,871.82
Children Aid Fund	10,000.00		A/c No. [REDACTED]		
Shikshak Nidhi	10,000.00	140,000.00			
<b>TOTAL RUPEES:</b>		<b>9,849,335.88</b>	<b>TOTAL RUPEES:</b>		<b>9,849,335.88</b>

MUMBAI : 22nd November 2023

EXAMINED AND FOUND CORRECT.

For Rao & Ashok,  
Chartered Accountants.



Partner. Ketan Meghani  
Mamharshin No. 35327