



FCRA

U. N. MODI & COMPANY
Chartered Accountants

TO WHOM SO EVER IT MAY CONCERN

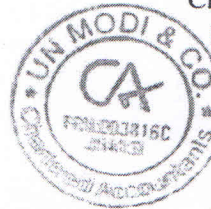
We have audited the account of **ABHYUDAYA SANSTHAN**, having registered office at KHAJURI, VARANASI, UP - 221002 (FCRA Regn: 136760132) for the financial year ending the 31st March 2023 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was **Rs. 18,229.50**;
- (ii) foreign contribution of/worth **Rs. 0.00** was received by the Association during the financial year 2022-23;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 0.00** was received by the Association during the financial year 2022-23;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2022-23 was **Rs. 0.00**;
- (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

Place: Jhansi
Date: 31-08-2023
UDIN: 23432322BGQJMW6234

For M/s U N Modi & Company
Chartered Accountants

FRN No. 003816C

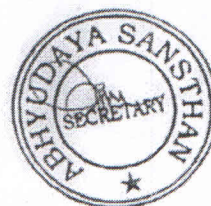


CA Utsav Modi
(Partner)

(Mem No 432322)

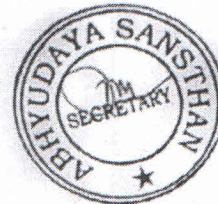
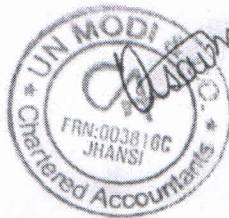
Abhyudaya Sansthan
S-8/314 A-9-E-1 Khajuri Pandeypur Varanasi
BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMT.(Rs.)	AMT.(Rs.)	ASSETS	AMT.(Rs.)	AMT.(Rs.)
GENERAL FUND:					
Opening Balance	1,79,435.70	1,79,435.70	CURRENT ASSETS:		
			Cash at Bank	-	-
CURRENT LIABILITIES			Bank of Baroda	-	-
Office Ren Payable	-	-	State Bank of India FCRA Account	-	-
Expenses Payable	-	-			
Travel Payable	-	-	Cash in Hand	-	-
			Cladd Cash in Hand	-	-
			Lo Cladd Cash in Hand	-	-
			Excess of Expenditure over Income		1,79,435.70
Grand Total		1,79,435.70	Grand Total		1,79,435.70



Abhyuday Sansthan
5-B/314 A-9-E-1 Khajuri Pandeypur Varanasi

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023					
EXPENDITURE	AMT. (Rs.)	AMT. (Rs.)	INCOME	AMT. (Rs.)	AMT. (Rs.)
Office and Administrative Expenses		17,563.50	Project Received Fund		
			Bank Interest		
			Excess of Expenditure over Income		17,563.50
Grand Total		17,563.50	Grand Total		17,563.50



Abhyudaya Sansthan S-0314 -A-9-E-1 Khajuri Pandeypur Varansi RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023					
RECEIPTS	AMT.(Rs.)	AMT.(Rs.)	PAYMENTS	AMT.(Rs.)	AMT.(Rs.)
Opening Balance					
Cash in Hand		18,229.50	Project Expenses		
Cladd Cash in Hand	000.00		Office and Administrative Expenses		18,229.50
Le Cladd Cash in Hand	17,563.50				
Cash at Bank					
Bank of Baroda					
State Bank of India FCRA Account					
Bank Int.			By Closing Balance		
Bank of Baroda			Cash at Bank		
State Bank of India FCRA Account			Bank of Baroda		
			State Bank of India FCRA Account		
			Cash in Hand		
			Cladd Cash in Hand		
			Le Cladd Cash in Hand		
Grand Total		18,229.50	Grand Total		18,229.50

