



TO WHOM SO EVER IT MAY CONCERN

We have audited the account of **ABHYUDAYA SANSTHAN**, having registered office at S-8/314-A-9-E-1 Khajuri, Varanasi, Uttar Pradesh 221002 (FCRA Regn: 136760132) for the financial year ending the 31st March 2024 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.0.00**;
- (ii) foreign contribution of/worth **Rs. 43,96,555.00** was received by the Association during the financial year 2023-24;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 20,533.00** was received by the Association during the financial year 2023-24;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2023-24 was **Rs.12,66,516.40**;
- (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: 15-09-2024
UDIN: 24432322BKBKEY9327

For M/s U N Modi & Company
Chartered Accountants
FRN No. 003816C

CA Utsav Modi
(Partner)
(Mem No 432322)



ABHYUDAY SANSTHAN
S-8/314-A-9-E-1 Khajuri Pandeypur Varanasi
FCRA Balance Sheet As On 31st March 2024

LIABILITIES	AMT.(Rs.)	ASSETS	AMT.(Rs.)
Opening Balance Excess of Income over Expenditure	12,66,516.40	CURRENT ASSETS: By Closing Bal SBI A/c -40298269236	12,66,516.40
Grand Total	12,66,516.40	Grand Total	12,66,516.40

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For U N Modi & Company

Chartered Accountants

(Registration No. 0003816C)

Utsav Modi
Partner

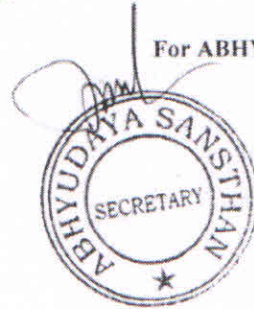
Membership No.: 432322

Place: Jhansi

Date: 20-07-2024



For ABHYUDAY SANSTHAN



MAMTA PANDEY
Secretary

ABHYUDAY SANSTHAN
S-8/314-A-9-E-1 Khajuri Pandeypur Varanasi
FCRA Income & Expenditure Account For The Year Ending 31st March 2024

EXPENDITURE	AMT.(Rs.)	AMT.(Rs.)	INCOME	AMT.(Rs.)	AMT.(Rs.)
Project Expenses			Project Received Fund		
1 Staff - prime cost for employees	9,84,000.00		Grant Received From GIZ	43,96,555.00	43,96,555.00
2 External services	1,91,750.00				
3 Transportation/travel costs	1,76,550.00		Bank Interest		
4 Procurement of materials and equipment	10,14,315.00		SBI A/c -40298269236	20,533.00	20,533.00
5 Other costs/consumables	4,97,540.00				
8 Administration costs	2,83,494.00	31,47,649.00			
Bank Charge	2,922.60	2,922.60			
Excess of Income over Expenditure		12,66,516.40			
Grand Total		44,17,088.00	Grand Total		44,17,088.00

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For U N Modi & Company

Chartered Accountants

(Registration No. 0003816C)

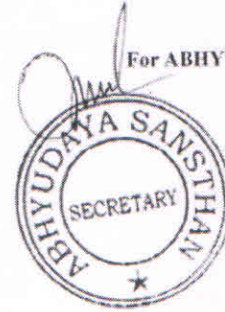
Utsav Modi

Partner

Membership No.: 432322

Place: Jhansi

Date: 20-07-2024



For ABHYUDAY SANSTHAN

MAMTA PANDEY
Secretary

ABHYUDAY SANSTHAN
S-8/314-A-9-E-1 Khajuri Pandeypur Varanasi
FCRA Receipts And Payments For The Year Ended 31st March 2024

RECEIPTS	AMT.(Rs.)	AMT.(Rs.)	PAYMENTS	AMT.(Rs.)	AMT.(Rs.)
Opening Balance			Project Expenses		
Cash In Hand	0.00		1 Staff - prime cost for employees	9,84,000.00	
			2 External services	1,91,750.00	
Cash at Bank			3 Transportation/travel costs	1,76,550.00	
SBI A/c -40298269236	0.00	0.00	4 Procurement of materials and equipment	10,14,315.00	
			5 Other costs/consumables	4,97,540.00	
			8 Administration costs	2,83,494.00	31,47,649.00
			Bank Charge	2,922.60	2,922.60
Project Received Fund					
Grant Received From GIZ	43,96,555.00	43,96,555.00			
Bank Int.			By Closing Bal As per Bank Books		
SBI A/c -40298269236	20,533.00	20,533.00	SBI A/c -40298269236	12,66,516.40	12,66,516.40
Grand Total		44,17,088.00	Grand Total		44,17,088.00

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For UN Modi & Company

Chartered Accountants

(Registration No. 0003816C)

Utsav Modi

Partner

Membership No.: 432322

Place: Jhansi

Date: 20-07-2024



For ABHYUDAY SANSTHAN



MAMTA PANDEY
Secretary