

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 2025 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. 12,66,516.40**;
- (ii) foreign contribution of/worth **Rs. 22,12,954.00** was received by the Association during the financial year 2024-25;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 14,878.00** was received by the Association during the financial year 2024-25;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2024-25 was **Rs. 1,90,995.40**;
- (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

"I have examined all relevant books and records, and I hereby certify the following activities/project wise and location wise details of receipt and utilisation of foreign contribution:

Sl. No.	Name of project/ activity	Address/ location	Previous balance		Receipt during the year		Utilised		Balance	
			in cash	in kind	in cash	in kind	in cash	in kind	in cash	in kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1.	Support to Agroecological Transformation	Chhatarpur, Madhya Pradesh	1266516	0	2227832	0	For Project: 3140545	0	190995	0

Processes in India - SuATI Natural Farming						Administrative Cost: 162808			
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I have examined all relevant books and records, including the items mentioned in column 8 of FC-4, and to the best of my knowledge and belief **ABHYUDAYA SANSTHAN** has:

(i) not violated any provisions of the Foreign Contribution (Regulation) Act, 2010 or rules made thereunder or notifications issued thereunder;

or

(ii) ~~violated the provisions of Foreign Contribution (Regulation) Act, 2010 or rules made thereunder or notifications issued thereunder. The details of the violation(s) are as under(NA).....~~

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

Place: Jhansi
Date: 04-09-2025
UDIN: 25432322BMNSCJ2437




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 2025

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
Opening Balance	12,66,516.40				
Excess of Expenditure over	-10,78,521.00	1,87,995.40			
Current Liabilities		3,000.00	Current Assets		
			Bank Balance		
			SBI A/c -40298269236		1,90,995.40
Grand Total		1,90,995.40	Grand Total		1,90,995.40

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

Mem No.: 432322

Place: Jhansi

Date: 4/9/2025



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 2025

EXPENDITURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
Project Expenses			Project Received Fund		
Staff - prime cost for employees	16,56,000.00		Grant Received From GIZ		22,12,954.00
External services	1,35,000.00				
Transportation/travel costs	2,50,600.00		Bank Interest		
Other costs/consumables	10,80,322.00		SBI A/c -40298269236		14,878.00
Administration costs	1,60,420.00				
Abhoday Sansthan Genral Expenses	21,623.00				
		33,03,965.00			
Bank Charge		2,388.00	Excess of Expenditure over Income		10,78,521.00
Grand Total		33,06,353.00	Grand Total		33,06,353.00

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

Mem No.: 432322

Place: Jhansi

Date: 04/09/2025



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 2025

RECEIPTS	Amount (Rs.)	Amount (Rs.)	PAYMENTS	Amount (Rs.)	Amount (Rs.)
Opening Balance			Project Expenses		
Cash in Hand	0.00		1 Staff - prime cost for employees	16,56,000.00	
Cash at Bank			2 External services	1,35,000.00	
SBI A/c -40298269236	1266516.40	12,66,516.40	3 Transportation/travel costs	2,50,600.00	
			5 Other costs/consumables	10,80,322.00	
			8 Administration costs	1,60,420.00	
Sundry Creditors		3,000.00	Abhuday Sansthan Genral Expenses	21623.00	33,03,965.00
Project Received Fund			Bank Charge		2,388.00
Grant Received From GIZ		22,12,954.00			
Bank Int.			By Closing Bal As per Bank Books		
SBI A/c -40298269236		14,878.00	SBI A/c -40298269236		1,90,995.40
Grand Total		34,97,348.40	Grand Total		34,97,348.40

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
Mem No.: 432322
Place: Jhansi
Date: 04/09/2025



For ABHYUDAY SANSTHAN



MAMTA PANDEY
Secretary