

SEEKING MODERN APPLICATION FOR REAL TRANSFORMATION

A Society registered at Lucknow

BALANCE SHEET (ONLY OF/FOR FCRA) AS AT 31ST MARCH 2021

Under Rule 17(1) of Foreign Contribution (Regulation) Rules 2011

PARTICULARS	ANNEXURE	AMOUNT IN INR	
I CAPITAL FUND			
a) <u>Capital Fund</u>			
As per last balance sheet		2,32,011.92	
Add: Income/(Expenditure) transferred from Income and Expenditure Account		<u>(1,67,370.50)</u>	64,641.42
b) Current Liabilities and Provisions			
1) Amount/Expenses Payable	A		1,35,199.85
Total			1,99,841.27
II ASSETS			
1 a) Fixed Assets	B	2,02,776.00	
Less: Depreciation		<u>30,416.00</u>	1,72,360.00
2 a) <u>Current Assets Loans & Advances</u>			
Central Bank of India, FCRA A/c No. 3000166179			27,481.27
Total			1,99,841.27

As per our report of even date annexed

For P. Kant Tandon & Co.
Chartered Accountants

(Vijay S. Verma)
Partner
Membership No - 416813
Lucknow
Date : 27.12.2021



Archana Kapoor
General Secretary



Sanjay Kapoor
Sanjay Kapoor
Treasurer

UDIN: 21426823 AAAAIU3911

SEEKING MODERN APPLICATION FOR REAL TRANSFORMATION

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Under Rule 17(1) of Foreign Contribution (Regulation) Rules 2011

PARTICULARS	ANNEXURE	AMOUNT IN INR	
I INCOME			
a Foreign Donations	B		
Directly from foreign source		22,43,259.00	
From Local Source		-	22,43,259.00
b Bank Interest			
Earned on Fixed Deposit Bank Account-FCRA Fund		-	-
TOTAL			22,43,259.00
II EXPENDITURE			
A Social	D		
1 DGF - Poshan Samvad Project		1,20,000.00	
2 Educational Game on Democracy (Game project)		21,71,533.00	22,91,533.00
B Establishment Expenses			
3 Administration	D		1,19,096.50
Excess of Income /(Expenditure) trf. to Surplus Fund			(1,67,370.50)
Total			22,43,259.00

As per our report of even date annexed

For P. Kant Tandon & Co.
Chartered Accountants

(Vijay B. Verma)

Partner

Membership No - 416813

Lucknow

Date : 27.12.2021



Archana Kapoor
General Secretary

Sanjay Kapoor
Treasurer



UDIN: 21426825AAAAIU3911

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Receipt and Payment Account for the year ended 31st March, 2021

Under Rule 17(1) of Foreign Contribution (Regulation) Rules 2011

RECEIPTS	ANNEXURE	AMOUNT IN RUPEES
Opening Balance		
Balance with Designated Bank A/c		1,76,235.92
Receipts		
Donations		
Foreign Donations	C	
a Directly from foreign source		22,43,259.00
b From Local Source		-
Bank Interest		
Earned on Saving Bank Account-FCRA Fund		-
Total		24,19,494.92
Payments		
PROGRAMS	E	
A Social		
1 DGF - Poshan Samvad Project		-
2 Educational Game on Democracy (Game project)		2156333.15
B Establishment Expenses		
Administration		65,245.50
Sundry Creditors		90,000.00
Fixed Assets		60,435.00
TDS Payable		20,000.00
Salary Payable		-
Total		2,55,680.50
Closing Balance		
Balance with Designated Bank A/c		27,481.27
Total		24,19,494.92

As per our report of even date annexed

For P. Kant Tandon & Co.

Chartered Accountants

(Vijay S. Verma)

Partner

Membership No - 416813

Lucknow

Date : 27.12.2021

UDIN: 2446823AAAAIU3911

For Seeking Modern Application For Real Transformation

Arhana Kapoor
General Secretary

Sanjay Kapoor
Treasurer

