



R.K. SHARDA & ASSOCIATES

CHARTERED ACCOUNTANTS

CA CERTIFICATE

I/We have audited the account of **PAHAL Multipurpose Social Service Organization, Plot No.5, Khesra No.289/290, Kirari Suleman Nagar, Nangloi, New Delhi-110041**, for the financial year ending the **31st March 2021** 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. 2,44,637.39**
- (ii) Foreign contribution of / worth **Rs. 32,87,768.00** was received by the Association during the financial year **01.04.2020 to 31.03.2021**
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs 10,996.25** was received by the Association during the financial year **01.04.2020 to 31.03.2021**
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year **31.03.2021** was **Rs. 1,40,361.64**
- (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: New Delhi
Date: 24.12.2021



R.K Sharda & Associates
Chartered Accountants
FRN No.006226N
309, Delhi Chambers, Delhi Gate
New Delhi-110002

(R.K Sharda)
M. No. 084847
UDIN : 21084847AAAAHV2066



309, DELHI CHAMBERS, DELHI GATE, NEW DELHI-110002

Tel: (O) 23274795, 23274795 (R) 27561184 (M) 98111-95522 E-Mail: rk_sharda@hotmail.com

PAHAL Multipurpose Social Service Organisation

C-2/48 Sector-20, Rohini, New Delhi-110086

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	Rs. (P)	ASSETS	Rs. (P)
Fixed Asset Fund/Corpus Fund		Fixed Assets	
As per last year	99,300.15	As per last year	99,300.15
Addition during the year	-	Addition during the year	-
Less: Depreciation	21,616.00	Less: Depreciation	21,616.00
	77,684.15		77,684.15
General Fund		Closing Balances	
As per Last Year	(13,665.43)	Cash In Hand	19,880.00
Less: Excess of Expenditure over Income	18,360.76	Cash in Banks	408,618.92
	4,695.33	TDS Recoverable-FY 2020-21	3,250.00
		TDS Recoverable-FY 2019-20	12,600.00
		Rent Security	19,800.00
		Advances recoverable / adjustable	(139,485.83)
			324,663.09
Payables		Grant Receivables	
As per Last Year	1,486,100.00	As per Last Year	1,166,132.24
Sub-Total-Indian Accounts	1,568,479.48	Sub-Total-Indian Accounts	1,568,479.48
Fixed Assets Fund		Fixed Assets	
As per last year	24,274.00	As per last year	24,274.00
Less: Depreciation	9,710.00	Less: Depreciation	9,710.00
	14,564.00		14,564.00
Unspent Balance		Closing Balances	
As per Last Year	244,637.39	Cash	743.00
Less: Excess of Expenditure over Income	(104,275.75)	Canara Bank-90442010082622	139,618.64
	140,361.64		140,361.64
Sub-Total FCRA Accounts	154,925.64	Sub-Total FCRA Accounts	154,925.64
TOTAL	1,723,405.12	TOTAL	1,723,405.12

As per our report of even date
For R.K. Sharda & Associates
Chartered Accountants
FRN.006226N



R.K. Sharda
Prop.
M.No.084847
UDIN: 22084847AAAABR7032

For PAHAL Multipurpose Social Service Organisation

Place: New Delhi
Date: 29.01.2022