

**PARMARTH SAMAJ SEVI SANSTHAN**  
H.O.Mona house, Churkhl Road, Orai(Jaloun)

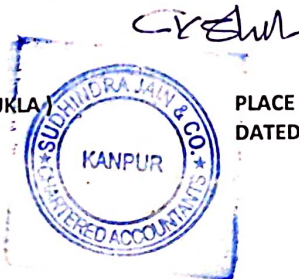
Consolidated Balance Sheet as at 31st March 2022

| LIABILITIES                             |                | AMOUNTS               | ASSETS                       |              | AMOUNTS               |
|-----------------------------------------|----------------|-----------------------|------------------------------|--------------|-----------------------|
| <b>Capital Fund</b>                     |                |                       | <b>FIXED ASSETS</b>          |              | 56,46,433.82          |
| Opening Balance                         | 77,86,560.63   |                       | ( As per Schedule Attached ) |              |                       |
| Add:- Excess of Income Over Expenditure | 14,06,288.36   | 91,92,848.99          |                              |              |                       |
| <b>Unspent Grant(FCRA)</b>              |                |                       | <b>LOANS &amp; ADVANCES</b>  |              | 160000                |
| Opening Balance                         | 1,33,77,272.35 |                       | Revolving Fund               |              | 11490                 |
| Add: Grant Received                     | 3,47,43,882.02 |                       |                              |              |                       |
|                                         | 4,81,21,154.37 |                       |                              |              |                       |
| Less: Grant Utilised                    | 4,10,31,850.51 |                       |                              |              |                       |
| Less: Grant Refunded                    |                | 70,89,303.86          |                              |              |                       |
| <b>Unspent Grant(INDIAN)</b>            |                |                       | <b>Closing Balances</b>      |              |                       |
| Unspent Grant                           |                |                       | <b>FCRA</b>                  |              |                       |
| Opening Balance                         | 8,26,422.09    |                       | Cash in hand                 | 10,457.10    |                       |
| Opening Balance(Receivable)             |                |                       | Bank Balance                 | 92,11,149.98 | 92,21,607.08          |
| Add: Grant Received                     | 3,42,05,633.00 |                       |                              |              |                       |
| Less: Grant Utilised                    | 3,34,57,355.67 | 15,74,699.42          | <b>Indian</b>                |              |                       |
|                                         |                |                       | Cash in hand                 | 64,131.50    |                       |
|                                         |                |                       | Bank Balance                 | 79,62,106.64 | 80,26,238.14          |
| Secured Loan                            |                | 6,06,305.62           |                              |              |                       |
| Net Current Liability                   |                | 46,02,611.15          |                              |              |                       |
| <b>Grand Total</b>                      |                | <b>2,30,65,769.04</b> | <b>Grand Total</b>           |              | <b>2,30,65,769.04</b> |

Subject to our separate report of evendate attached herewith.

for : SUDHINDRA JAIN & CO.  
Chartered Accountants

( G.K.SUKLA )  
Partner



PLACE : KANPUR  
DATED : 23.09.2022

FOR : PARMARTH SAMAJ SEVI SANSTHAN

SANJAY SINGH  
( Secretary )



BHUPENDRA GUPTA  
(Tresaurer)



**PARMARTH SAMAJ SEVI SANSTHAN**  
**H.O.Mona house, Churkhi Road, Orai(Jaloun)**  
**Consolidated Income & Expenditures Account for the year ended on 31st March'22**

| Expenditures                                 |                | Amounts               | Incomes                      |                | Amounts               |
|----------------------------------------------|----------------|-----------------------|------------------------------|----------------|-----------------------|
| <b>To Project Expenditure</b>                |                |                       | <b>By Grant Aid Utilized</b> |                |                       |
| Indian Contribution                          | 3,35,55,090.67 |                       | Indian Contribution          | 3,34,57,355.67 |                       |
| Foreign Contribution                         | 4,06,49,943.51 | 7,42,05,034.18        | Foreign Contribution         | 4,10,31,850.51 | 7,44,89,206.18        |
| <b>To Parmarth General Expenditure</b>       |                |                       | <b>By Bank Interest</b>      |                |                       |
| Indian Contribution                          | 16,41,599.83   |                       | Indian Contribution          | 2,61,684.00    |                       |
| Foreign Contribution                         | 6,109.37       | 16,47,709.20          | Foreign Contribution         | 1,94,208.00    | 4,55,892.00           |
| <b>To To Depreciations</b>                   |                | 8,53,439.82           | <b>By OTHER RECEIPTS</b>     |                |                       |
| <b>To Excess of Income Over Expenditures</b> |                | 14,06,288.36          | Indian Contribution          | 31,67,373.38   |                       |
|                                              |                |                       | Foreign Contribution         |                | 31,67,373.38          |
| <b>Total</b>                                 |                | <b>7,81,12,471.56</b> | <b>Total</b>                 |                | <b>7,81,12,471.56</b> |

Subject to our separate report of evendate attached herewith.  
for : SUDHINDRA JAIN & CO.  
Chartered Accountants

FOR : PARMARTH SAMAJ SEVI SANSTHAN

( G.K.SUKLA )  
Partner



PLACE : KANPUR  
DATED : 23.09.2022

SANJAY SINGH  
( Secretary )



BHUPENDRA SINGH  
(Treasure)



**PARMARTH SAMAJ SEVI SANSTHAN**  
**H.O.Mona house, Churkhi Road, Orai(Jaloun)**  
**Consolidated Receipts & Payment Account for the year ended on 31st March'22**

| Receipts |                                  | Amounts        |                | Payments |                                | Amounts        |                |
|----------|----------------------------------|----------------|----------------|----------|--------------------------------|----------------|----------------|
| By       | <b>Opening Balance(FCRA)</b>     |                |                | To       | <b>Project Expenses Paid</b>   |                |                |
|          | Cash in Hand                     | 38,687.10      |                |          | Foreign Contribution           | 4,06,49,943.51 |                |
|          | Bank Balance                     | 1,54,32,832.68 |                |          | Indian Contribution            | 3,35,55,090.67 | 7,42,05,034.18 |
|          | Add-Advances/TDS Receivable      | 6,15,185.00    |                |          |                                |                |                |
|          | Less-Liability                   | 10,06,740.95   | 1,50,79,963.83 | To       | <b>Parmarth General Exp</b>    |                |                |
| By       | <b>Opening Balance( Indian )</b> |                |                |          | Foreign Contribution           | 6,109.37       |                |
|          | Cash                             | 21,631.50      |                |          | Indian Contribution            | 16,41,599.83   | 16,47,709.20   |
|          | Bank Balance                     | 51,60,804.55   |                |          |                                |                |                |
|          | Add-Advances                     |                |                | To       | <b>FIXED ASSETS</b>            |                |                |
|          | Less-Liability                   | 33,25,495.83   | 18,56,940.22   |          | Foreign Contribution           | 5,35,391.00    |                |
| By       | <b>Grant Recd</b>                |                |                |          | Indian Contribution            | 1,76,100.00    | 7,11,491.00    |
|          | Foreign Contribution             | 3,47,43,882.02 |                |          |                                |                |                |
|          | Indian Contribution              | 3,42,05,633.00 | 6,89,49,515.02 | To       | <b>Repayment of Bank Loan</b>  |                |                |
| 3y       | <b>BANK INTEREST</b>             |                |                |          | Indian Contribution            |                | 2,88,726.00    |
|          | Foreign Contribution             | 1,94,208.00    |                |          |                                |                |                |
|          | Indian Contribution              | 2,61,684.00    | 4,55,892.00    | To       | <b>Closing Balance(FCRA)</b>   |                |                |
| By       | <b>Other Income</b>              |                |                |          | Cash in hand                   | 10,457.10      |                |
|          | Foreign Contribution             |                |                |          | Bank Balance                   | 92,11,149.98   |                |
|          | Indian Contribution              | 31,67,373.38   | 31,67,373.38   |          | TDS Receivable                 | 11,490.00      |                |
| By       | <b>Other Receipts-</b>           |                |                | To       | <b>Closing Balance(INDIAN)</b> |                |                |
|          | Foreign Contribution             |                |                |          | Cash in hand                   | 64,131.50      |                |
|          | Indian Contribution-             | -              | -              |          | Bank Balance                   | 79,62,106.64   |                |
|          |                                  |                |                |          | Less;Liability                 | 41,96,124.04   | 88,26,609.97   |
| ...      |                                  |                |                |          |                                |                |                |
|          | <b>Grand Total</b>               |                | 8,95,09,684.45 |          | <b>Grand Total</b>             |                | 8,95,09,684.45 |

Subject to our separate report of evendate attached herewith.  
for : SUDHINDRA JAIN & CO.  
Chartered Accountants

*(Signature)*

FOR : PARMARTH SAMAJ SEVI SANSTHAN

( G.K.SUKLA )  
Partner

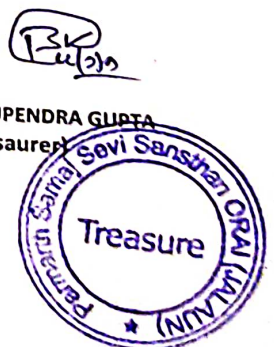


PLACE : KANPUR  
DATED : 23.09.2022

SANJAY SINGH  
( Secretary )



BHUPENDRA GUPTA  
(Tresaurent)





**Parmarth Samaj Sevi sansthan**  
**SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2022**

| Sl. No | Particulars                          | Depreciation Rate | W.D.V as on 01.04.2021 | Assets used for 180 days or more | Assets used for less than 180 days | Total      | Sale/ Deductions | Total      | Depreciation for the year | W.D.V. as on 31.03.2022 |
|--------|--------------------------------------|-------------------|------------------------|----------------------------------|------------------------------------|------------|------------------|------------|---------------------------|-------------------------|
|        | <b>Furniture &amp; Fixtures @10%</b> |                   |                        |                                  |                                    |            |                  |            |                           |                         |
| 1      | Furniture & Fixtures / Equipments    | 10%               | 2,88,665.15            |                                  |                                    | 288665.15  | 0                | 288665.15  | 23866.00                  | 259799.15               |
| 2      | Furniture & Fixtures / Equipments    | 10%               | 5,13,316.90            | 27,600.00                        | 48,321.00                          | 589237.9   | 0                | 589237.9   | 55507.74                  | 532730.16               |
| 3      | Land & Building                      | 0%                | 17,22,013.00           |                                  |                                    | 1722013    |                  | 1722013    | 0                         | 1722013.00              |
|        | <b>Plant &amp; Machinery @ 15%</b>   |                   |                        |                                  |                                    |            |                  |            |                           |                         |
| 4      | Camera                               | 15%               | 24,658.19              | 0                                | 0                                  | 24658.19   | 0                | 24658.19   | 3699                      | 20859.19                |
| 5      | Camera                               | 15%               | 74,736.20              | 0                                | 0                                  | 74736.2    | 0                | 74736.2    | 11210                     | 63525.77                |
| 6      | Cycle                                | 15%               | 935.86                 | 0                                | 0                                  | 935.86     | 0                | 935.86     | 140.379                   | 795.86                  |
| 7      | Cycle                                | 15%               | 3,233.05               | 0                                | 0                                  | 3233.05    | 0                | 3233.05    | 484.5575                  | 2748.09                 |
| 8      | Engineering Survey Equipments        | 15%               | 699.81                 | 0                                | 0                                  | 699.81     | 0                | 699.81     | 104.9715                  | 594.81                  |
| 9      | LCD Projector                        | 15%               | 5,923.05               | 0                                | 0                                  | 5923.05    | 0                | 5923.05    | 888.4575                  | 5035.05                 |
| 10     | TV & DVD                             | 15%               | 13,630.80              | 0                                | 0                                  | 13630.9    | 0                | 13630.9    | 2044.635                  | 11585.90                |
| 11     | Kitchen & Drinking Water System      | 15%               | 10,317.40              | 0                                | 0                                  | 10317.4    | 0                | 10317.4    | 1547.61                   | 8769.40                 |
| 12     | Office equipments                    | 15%               | 15,717.15              | 0                                | 0                                  | 15717.15   | 0                | 15717.15   | 2357.5725                 | 13359.15                |
| 13     | Inventor                             | 15%               | 41,550.50              | 0                                | 0                                  | 41550.5    | 0                | 41550.5    | 3232.575                  | 35317.50                |
| 14     | Inventor                             | 15%               | 10,996.25              | 0                                | 0                                  | 10996.25   | 0                | 10996.25   | 1649.4375                 | 9346.81                 |
| 15     | Generator                            | 15%               | 1,182.40               | 0                                | 0                                  | 1182.4     | 0                | 1182.4     | 178.86                    | 1013.54                 |
| 16     | Patient Care Equipments              | 15%               | 41,229.19              | 0                                | 0                                  | 41229.19   | 0                | 41229.19   | 6184.3765                 | 35044.19                |
| 17     | Motor Cycle                          | 15%               | 1,725.80               | 0                                | 0                                  | 1725.9     | 0                | 1725.9     | 258.865                   | 1466.90                 |
| 18     | Motor Cycle                          | 15%               | 43,075.45              | 0                                | 83,550.00                          | 126625.45  | 0                | 126625.45  | 12727.5675                | 113897.88               |
| 19     | Electrical Equipments                | 15%               | 8,284.46               | 0                                | 18,500.00                          | 26784.46   | 0                | 26784.46   | 2630.169                  | 24154.46                |
| 20     | Electrical Equipments                | 15%               | 376.70                 | 0                                | 0                                  | 376.7      | 0                | 376.7      | 56.505                    | 320.20                  |
| 21     | Refrigerator                         | 15%               | 552.30                 | 15,000.00                        | 0                                  | 15000      | 0                | 15000      | 2250                      | 12750.00                |
| 22     | Refrigerator                         | 15%               | 15,71,131.34           | 0                                | 0                                  | 1571131.34 | 0                | 1571131.34 | 235689.701                | 1335461.35              |
| 23     | Four Wheeler (Vehicles)              | 15%               | 98,438.75              | 0                                | 0                                  | 98438.75   | 0                | 98438.75   | 14765.8125                | 83672.94                |
| 24     | Four Wheeler (Vehicles)              | 15%               | 46,442.60              | 0                                | 0                                  | 46442.6    | 0                | 46442.6    | 6966.39                   | 39475.60                |
| 25     | Air conditioner / Cooler/ Fan        | 15%               | 705.20                 | 0                                | 0                                  | 705.2      | 0                | 705.2      | 105.78                    | 599.42                  |
| 26     | Musical Instruments                  | 15%               | 1,371.80               | 0                                | 0                                  | 1371.8     | 0                | 1371.8     | 205.77                    | 1166.03                 |
| 27     | Book Self                            | 15%               | 3,179.35               | 0                                | 0                                  | 3179.35    | 0                | 3179.35    | 476.9025                  | 2702.45                 |
| 28     | Machine & Tools                      | 15%               | 76,750.65              | 0                                | 0                                  | 76750.65   | 0                | 76750.65   | 11512.5975                | 65238.05                |
| 29     | Printer                              | 15%               | 1,992.30               | 17,500.00                        | 0                                  | 19492.3    | 0                | 19492.3    | 2923.845                  | 16568.46                |
| 30     | Printer                              | 15%               | 4,21,551.00            | 0                                | 0                                  | 421551     | 0                | 421551     | 63232.65                  | 358318.35               |
| 31     | Mobile Support                       | 15%               | 83,250.00              | 0                                | 58,500.00                          | 141750     | 0                | 141750     | 16875                     | 124875.00               |
| 32     | Projector                            | 15%               | 3,92,712.04            | 0                                | 1,42,600.00                        | 535312.04  | 0                | 535312.04  | 185604.816                | 349707.04               |
| 33     | Computers                            | 40%               | 2,63,707.80            | 39,000.00                        | 2,60,920.00                        | 563627.8   | 0                | 563627.8   | 173267.12                 | 390360.68               |
| 34     | Computer / Laptop                    | 40%               | 4,320.00               | 0                                | 0                                  | 4320       | 0                | 4320       | 1728                      | 2592.00                 |
| 35     | Tally Software                       | 40%               | 5788382.64             | 99100                            | 612391                             | 6499873.64 | 0                | 6499873.64 | 85437.0835                | 5646433.82              |
|        | <b>Grand Total</b>                   |                   |                        |                                  |                                    |            |                  |            |                           |                         |

(G.K.SUKIA)  
Partner

PLACE : KANPUR  
DATED : 23.9.2022

SANJAY SINGH  
(Secretary)

BHUPENDRA SETHI  
(Treasurer)

