



Upjeet Kaur & Associates Chartered Accountants

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Talwandi Bhai, Ferozepur-142050

(B.O.) 189-C, Model Town Extn. Ludhiana-141002

Ref. No. 01/Dec/23

Dated 29.12.23

Certificate to be given by Chartered Accountant

I have audited the account of Atam Pargas Social Welfare Council (99 Preet Vihar, Dad, Pakhowal Road, Ludhiana-142022, Society registered with Registrar of Firms and Societies, Punjab, Chandigarh under the Societies Registration Act (XXI of 1860) vide registration Number 133 dated 30 September 2009) for the financial year ending the 31st March 2023 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. 3631397.29
- (ii) foreign contribution of / worth Rs. 120359159.19 was received by the person/association during the financial year 2022-23.
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 3445710 was received by the person/association during the financial year 2022-23.
- (iv) the balance of unutilised foreign contribution with the person/association at the end of the financial year 2022-23 was Rs. 51346193.37.
- (v) certified that the person/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 person/association has utilised the foreign contribution received for the purpose(s) it is registered/ granted prior permission under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

Place: Ludhiana

Date: 29 December, 2023



ATAM PARGAS SOCIAL WELFARE COUNCIL

99, PREET VIHAR, PAKHOWAL ROAD, LUDHIANA

UDIN:-24098742BKAPTA3015

BALANCE SHEET (FCRA) AS AT 31/03/2023

LIABILITIES (FCRA)	Amount	Total Amount	ASSETS (FCRA)	Amount	Total Amount
RESERVES B/S		1,44,81,824.24	FIXED ASSETS (FCRA)	68,50,000.00	68,50,000.00
Reserve & Surplus	53,84,202.94		(As per Schedule 9)		
Excess of Income over Expenditure	90,97,621.30				
SPECIFIC PURPOSE FUNDS (FCRA)			BANK BALANCES (FCRA)		63,46,193.37
			State Bank of India (FCRA)	2,63,932.14	
EDUCATIONAL FUND (FCRA)		3,09,27,692.18	Yes Bank (FCRA)	60,82,261.23	
Opening Balance	31,95,292.60		CASH IN HAND		
Addition During the Year	9,55,68,441.58		Cash in Hand		
	9,87,63,734.18				
Less:- Fund Utilized till 31-3-2023	6,78,36,042.00		INVESTMENTS		4,54,25,124.50
Carry Forward	3,09,27,692.18		YES Bank (FCRA) FDR 28042	1,00,97,734.20	
			YES Bank (FCRA) FDR 28052	1,00,84,020.40	
SOCIAL WELFARE FUND (FCRA)		1,30,93,092.95	YES Bank (FCRA) FDR 28092	50,49,684.50	
Opening Balance	-		YES Bank (FCRA) FDR 28102	1,00,99,369.90	
Addition During the Year	1,60,52,526.95		YES Bank (FCRA) FDR 28112	1,00,94,315.50	
Total	1,60,52,526.95		OTHER ASSETS (FCRA)		59,371.50
Less:- Fund Utilized during the year	29,59,434.00		TCS	17,989.00	
Carry Forward	1,30,93,092.95		TDS	41,382.50	
SUNDRY CREDITORS (FCRA)		71,500.00			
(As per Schedule 6)					
PAYABLE & PROVISIONS (FCRA)		61,980.00			
(As per Schedule 7)					
CURRENT LIABILITIES (FCRA)		44,600.00			
(As per Schedule 8)					
TOTAL		5,86,80,689.37	TOTAL		5,86,80,689.37

Date : 28/11/2023

Place : Ludhiana

We have audited the accounts of ATAM PARGAS SOCIAL WELFARE COUNCIL, 99, PREET VIHAR PAKHOWAL ROAD DAAD LUDHIANA for the year ended as on 31st March, 2021 and certify the same to be correct as per books of accounts produced for our verification. The audit report required under sections 44AB of Income Tax Act is enclosed, subject to note on account attached

FOR ATAM PARGAS SOCIAL WELFARE COUNCIL

Sd

Chairman



Chairman
Atam Pargas
Social Welfare Council

FOR UPJEET KAUR & ASSOCIATES
 CHARTERED ACCOUNTANTS

Firm Reg. No. 017353N

Sd

UPJEET KAUR

PARTNER, M. No.098742



UPJEET KAUR & ASSOCIATES
 CHARTERED ACCOUNTANTS
 189-C, MODEL TOWN EXTN.
 LUDHIANA-141002
 Phone(s) : 4610293, 9814616743

ATAM PARGAS SOCIAL WELFARE COUNCIL

99, PREET VIHAR, PAKHOWAL ROAD, DAAD, LUDHIANA

UDIN:-24098742BKAPTA3015

INCOME & EXPENDITURE ACCOUNTS OF FCRA AS AT 31/03/2023

Particulars	Amount	Particulars	Amount
<u>EDUCATIONAL EXPENSES</u>	34,13,710.36	By Interest Saving FCRA	29,79,203.00
To Accessories (IT & AV Gadgets)	24,000.00	By Donation Social	15,578.00
To Bank Charges	23,057.11	By Donation Educational	86,09,524.66
To Fee & Taxes	28,66,000.00	By FDR Interest Received	4,66,507.00
To Function Exp.	10,765.00	By Last Year Depreciatioin	4,35,519.00
To Salaries	2,23,165.00	written back on Fixed Assets	
To Staff Insurance	19,252.00	Purchased from Specific Purpose	
To Travelling	2,47,471.25	Fund	
<u>RELIEF TO POOR EXPENSES</u>	5,000.00	By Security Unadjusted	10,000.00
To Net Profit	90,97,621.30		
	1,25,16,331.66		1,25,16,331.66

Date : 28/11/2023
 Place : Ludhiana

AUDITOR'S REPORT

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As per our report at the foot of the Balance Sheet.

FOR ATAM PARGAS SOCIAL WELFARE COUNCIL

Sd

CHAIRMAN

Chairman
 Atam Pargas
 Social Welfare Council

FOR UPJEET KAUR & ASSOCIATES

CHARTERED ACCOUNTANTS

Firm Reg. No. 017353N

Sd

UPJEET KAUR

PARTNER

M. No.098742



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CHARTERED ACCOUNTANTS
189-C, MODEL TOWN EXTN.
LUDHIANA-141002
Phone(s) : 5016298, 9814616743

ATAM PARGAS SOCIAL WELFARE COUNCIL

99, PREET VIHAR, PAKHOWAL ROAD, LUDHIANA

UDIN:- 24098742BKAPTA3015

RECEIPT & PAYMENT ACCOUNTS FOR THE YEAR ENDED 31/03/2023 (FCRA)

Particulars	Amount	Particulars	Amount
	7,77,66,441.36	By Corpus Fund during the year	11,16,20,968.53
To Accessories (IT & AV Gadgets)	24,000.00	By Donation	86,25,102.66
To Bank Charges	23,057.11	By FDR Interest Received	4,66,507.00
To Corpus Fund Utilization	6,74,97,731.00	By Interest Saving FCRA	29,79,203.00
To Fee & Taxes	28,66,000.00	By Security Unadjusted	10,000.00
To Fixed Assets Purchased	68,50,000.00		
To Function Exp.	10,765.00		
To Relief Of Poor Expenses	5,000.00		
To Salaries	2,23,165.00		
To Staff Insurance	19,252.00		
To Travelling	2,47,471.25		
To Net Profit	4,59,35,339.83		
	12,37,01,781.19		12,37,01,781.19

RECEIPT & PAYMENT ACCOUNTS UP TO THE YEAR ENDED 31/03/2023 (FCRA)

Particulars	Amount	Particulars	Amount
To Decrease in Payables	4,15,124.75	By Opening Balance Bank & Investments as on 01.04.2022	36,31,397.29
		By Advance for Property Purchase converted to Fixed Assets	25,00,000.00
		By Decrease in Current Assets	1,19,705.50
		By Surplus from Receipt & Payment	4,59,35,339.83
To Closing Balance Bank & Investment as on 31.03.2023	5,17,71,317.87		
	5,21,86,442.62		5,21,86,442.62

Date : 28/11/23

Place : Ludhiana

AUDITOR'S REPORT

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As per our report at the foot of the Balance Sheet.

FOR ATAM PARGAS SOCIAL WELFARE COUNCIL

Sd



CHAIRMAN

Chairman
Atam Pargas
Social Welfare Council

FOR UPJEET KAUR & ASSOCIATES

CHARTERED ACCOUNTANTS

Firm Reg. No. 017353N

Sd

UPJEET KAUR

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