

**CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT**

I have audited the account of **Gopabandhu Seva Parisad, AT-JENAPUR-II, PO- JENAPUR-I, VIA-BERBOI, DIST-PURI, ODISHA-752016, REGD NO. 23237/17 OF 2011-12, IGR, Odisha** (name of person/association and its full address including State, District and Pin Code, if registered society, its registration number and State of registration) for the financial year ending the **31<sup>st</sup> March 2022** 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.5903.42**
- (ii) Foreign contribution of /worth **Rs.2045750.00** was received by the person/association during the financial year 2021-2022.
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.7290.00** was received by the person/association during the financial year
- (iv) the balance of unutilized foreign contribution with the person/association at the end of the financial year 2021-2022 was **Rs.539085.00**
- (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 utilized 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: Bhubaneswar

Date: 19/07/2022

UDIN: 22067035ASELNY4778



L. LAL & ASSOCIATES  
Chartered Accountants  
FRN-324024E

*Rohit Agarwal*  
CA. R. K. AGARWAL  
Partner  
M. No-067035

# Gopabandhu Seva Parisad

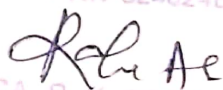
At-Jenapur-II, Post-Jenapur-I, Via-Berboi, Dist-Puri, Odisha, India-752016

Consolidated (FC) Balance Sheet As on 31.03.2022

LIABILITIES		AMOUNT(Rs.)	ASSETS		AMOUNT(Rs.)
Capital Fund			Closing Balance		620572.11
Opening Balance	-11646.58		Cash in Hand	6.50	
Add: Excess of Income Over Exp.	21332.69		Cash at Bank	620565.61	
Less - Paybles	0.00	9686.11	Canara Bank	616782.92	
Payable(2021-2022)		71801.00	SBI FC Account	3782.69	
Programme expenses Payable (SWISS)	53251				
Audit Fess Payable(SWISS)	8260				
Audit Fess Payable(JDF)	10290				
Unspent Balance		539085			
<b>Total</b>		<b>620572.11</b>	<b>Total</b>		<b>620572.11</b>

Place: Bhubaneswar  
Date: 19/07/2022



**L. LAL & ASSOCIATES**  
 Chartered Accountants  
 FRN-324024E  
  
**CA R. K. AGARWAL**  
 Partner  
 M. No-067035

  
**CHAIRMAN**  
 Gopabandhu Seva Parisad



Gopabandhu Seva Parisad  
At Jenapur-II, Post-Jenapur-I, Via-Berboi, Dist-Puri, Odisha, India-752016

Consolidated(FC) Income & Expenditure of Accounts For the Period From 01.04.2022 to 31.03.2022

EXPENDITURE		AMOUNT(Rs.)	INCOME		AMOUNT(Rs.)
Transforming the lives of Tribal Women(SWISS)		719740.00	GRANT IN AID		1506665.00
Traing&Orentaion on Finanacial Literacy	139904.00		SWISS	735000.00	
Salary &Salary related expenses	518208.00		Jiv Daya Foundation	771665.00	
Bank Charges Canara Bank A/c	117.00		Interest Received		7290.00
Audit fess exp Payables(SWISS)	8260.00		Canara Bank A/c	7290.00	
Programme Expenses Payable	28251.00		SBI FCRA Current Account -	0.00	
Programme Expenses Payable	25000.00		40098523825		
Jiv Daya Foundation		771665.00			
Milk Powder Pouchases	181940				
Other Purchases	449898				
Shoe Puechases	40020				
Clothes Purchases	46980				
Monthly Honourarium	20000				
Administrartion Expenses	22405				
Bank Charges Canara Bank A/c	132				
udit fess exp Payables(JDF)	10290.00				
Bank Charges		1217.31			
SBI FCRA Current Account -40098523825	1217.31				
Excess income over Expenditure		21332.69			
		1513955.00			1513955.00

Place: Bhubaneswar  
Date: 19/07/2022

*[Signature]*  
CHAIRMAN  
Gopabandhu



L. LAL & ASSOCIATES  
Chartered Accountants  
FRN-324024E  
*[Signature]*  
CA. R. K. AGARWAL  
Partner  
M. No-087035

Gopabandhu Seva Parisad  
At-Jenapur-II, Post-Jenapur-I, Via-Berboi, Dist-Puri, Odisha, India-752016

Consolidated(FC) Receipts & Payment Accounts For the Period From 01.04.2021 to 31.03.2022

RECEIPTS	AMOUNT(Rs.)	PAYMENT	AMOUNT(Rs.)
Opening Balance	5903.42	Transforming the lives of Tribal women(SWISS)	658112.00
Cash In Hand	6.50	Traing&Orentaion on Finanacial Literacy	139904
Cash at bank	5896.92	Salary &Salary related expenses	518208
Canara Bank A/c No.1439101013341(FCRA)	5896.92	<b>Jiv Daya Foundation</b>	761243.00
SBI FCRA Current Account -40098523825	0.00	Milk Powder Pouchases	181940
<b>Interest Received</b>	<b>7290.00</b>	Other Purchases	449898
Canara Bank A/c No1439101013341	7290.00	Shoe Puechases	40020
SWISS Project Rs.2290.00		Clothes Purchases	46980
JDF Project Rs.5000.00		Monthly Honourarium	20000
SBI FCRA Current Account -40098523825	0.00	Administrartion Expenses	22405
<b>GRANT IN AID</b>	<b>2045750.00</b>	<b>Bank Charges</b>	<b>1466.31</b>
SWISS	735000.00	Canara Bank A/c 1439101013341 (FCRA)	249.00
Jiv Daya Foundation	1310750.00	SWISS Project Rs.117.00	
		JDF Project Rs.132.00	
		SBI FCRA Current Account -40098523825	1217.31
		<b>Sundry Paybles Payments</b>	<b>17550.00</b>
		Audit fees payable(SWISS) 2020-2021	7000.00
		Programme expenses Payable(SWISS) 2020-2021	10550.00
		<b>Closing Balance</b>	<b>620572.11</b>
		Cash In Hand	6.50
		<b>Cash at bank</b>	<b>620565.61</b>
		Canara Bank A/c No.1439101013341(FCRA)	616782.92
		SBI FCRA Current Account -40098523825	3782.69
	<b>2058943.42</b>		<b>2058943.42</b>

Place: Bhubaneswar  
Date: 19/07/2022

*(Signature)*  
CHAIRMAN  
Gopabandhu Seva Parisad, Puri



L. LAL & ASSOCIATES  
Chartered Accountants  
FRN-324024E  
*(Signature)*  
CA. R. K. ACARWAL  
Partner  
M. No-067036

