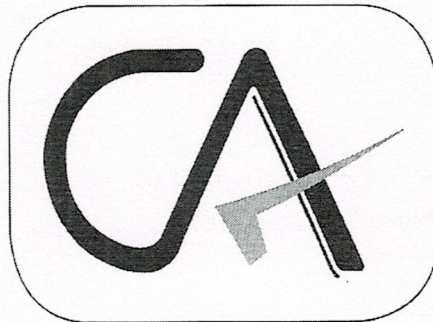


ASHIRWAD SEVA KENDRA TRUST

204, SHALOM PARK, OPP. C.B.HIGH SCHOOL, VALSAD

FCR NO – 042000149

FORM FC – 4
AND
FOREIGN CONTRIBUTION ACCOUNT
FOR THE YEAR ENDED ON
31ST MARCH 2021



CA. VIKAS PANCHOLI
M/S. CHRISTIE & CO.
CHARTERED ACCOUNTANTS
903, RAJ HANS BONISTA,
B/H RAM CHOWK TEMPLE,
TULI HOSPITAL/AXIS BANK LANE,
NEAR ST. XAVIER'S SCHOOL
GHOD-DOD ROAD, SURAT-395001
☎: Tele LL: (0261) – 2651648

Form FC-4

[See rule 17]

Darpan ID*** : GJ/2018/0185563

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyan Chand National Stadium, India Gate
New Delhi - 110002

***Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2021

1. FCRA registration number and Date

(i). Number : 042000149
(ii). Date : 10/01/2013

2. Details of receipt and utilisation of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

(a) Brought forward foreign contribution at the beginning of the year(Rs.) 525982.09
(b) Income During the year*:
(i) Interest: 56020.00

(ii) Other receipts from projects/activities:

| S No | Name and location of Project/activity | Year of commencement of the project / activity | Income during the year (Rs.) |
|------|---------------------------------------|--|------------------------------|
|------|---------------------------------------|--|------------------------------|

(c) Foreign Contribution received during the financial year

(i) Directly from a foreign source: 9455234.50
(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 10037236.59

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

| Sl.No | Name of donors | Institutional/Individual | Detail of the donor: official Address; Email address; website address: | Purposes for which received (Social,Cultural,Educational,Economic, Religious) | Specific Activity / project | Amount Rs |
|-------|-----------------------|--------------------------|--|---|-----------------------------|-----------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 1 | RHEMA FOR THE NATIONS | Institutional | 1200, E INWOOD DR, ARLINGTON, TX, 76010-4524, US . United States of America, Email Id: , Website Address : | Educational | Education | 589189.00 |

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

| Sl.No | Name of donors | Institutional/Individual | Detail of the donor: official Address; Email address; website address: | Purposes for which received (Social,Cultural,Educational,Economic,Religious) | Specific Activity / project | Amount Rs |
|-------|-------------------------|--------------------------|---|--|---------------------------------|------------|
| 2 | Brown Family Foundation | Institutional | 55 Walls Drive FL 3 Fairfiled CT 06824 , United States of America. Email Id: , Website Address : | Educational | Education Hostel - Maint | 5173054.50 |
| 3 | Wells For Life | Institutional | PO Box 860064, Shawnee, KS 66286, USA , United States of America, Email Id: , Website Address : http://www.wellsforlife.org | Educational | Education- Hostel Run and Maint | 1474722.50 |
| 4 | RHEMA FOR THE NATIONS | Institutional | 1200, E INWOOD DR, ARLINGTON, TX, 76010-4524,US . United States of America, Email Id: , Website Address : | Social | Social-Mobile Medical Unit | 599030.00 |
| 5 | Brown Family Foundation | Institutional | 55 Walls Drive FL 3 Fairfiled CT 06824 , United States of America, Email Id: , Website Address : | Social | Social- Mobil MedicalUnit | 671308.50 |
| 6 | Wells For Life | Institutional | PO Box 860064, Shawnee, KS 66286, USA , United States of America, Email Id: , Website Address : http://www.wellsforlife.org | Social | Social -Mobile Meidcal Unit | 947930.00 |

(b) Cumulative purpose-wise amount of all foreign contribution donation received :

| Sl.No | Purpose | Amount |
|-------|-------------|------------|
| 1 | Educational | 7236966.00 |
| 2 | Social | 2218268.50 |

3. Details of Utilization of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

| Sl. No. | Name of project/activity | Address/Location | Previous Balance | | Receipt during the year | | Utilised | | Balance | |
|---------|------------------------------|--|------------------|---------|-------------------------|---------|-----------|---------|----------|---------|
| | | | In cash | In Kind | In cash | In Kind | In cash | In Kind | In cash | In Kind |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) |
| 1 | Social Borewell Project Fund | 204 Shalom Park Opp. C B High School , Mission Colony Valsad Valsad/Buser/Navasari Gujarat396001 | 2379.50 | 0.00 | 721280.00 | 0.00 | 706825.00 | 0.00 | 16834.50 | 0.00 |

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

| | | | | | | | | | | |
|-------|---------------------------------------|--|-----------|------|------------|------|------------|------|-----------|------|
| 2 | Education al Hostel Run and Main Fund | 204 Shalom Park Opp. C B High School , Mission Colony Valsad Valsad/Bu lser/Navas ari Gujarat39 6001 | 11464.94 | 0.00 | 7046966.00 | 0.00 | 7051258.78 | 0.00 | 7172.16 | 0.00 |
| 3 | Education al Hostel Const Jagri Fund | 204 Shalom Park Opp. C B High School , Mission Colony Valsad Valsad/Bu lser/Navas ari Gujarat39 6001 | 506846.00 | 0.00 | 190000.00 | 0.00 | 445113.00 | 0.00 | 251733.00 | 0.00 |
| 4 | Social Mobile Medical Unit Fund | 204 Shalom Park Opp. C B High School , Mission Colony Valsad Valsad/Bu lser/Navas ari Gujarat39 6001 | 2742.32 | 0.00 | 1496988.50 | 0.00 | 1490925.03 | 0.00 | 8805.79 | 0.00 |
| 5 | Self Sustaining Program Fund | 204 Shalom Park Opp. C B High School , Mission Colony Valsad Valsad/Bu lser/Navas ari Gujarat39 6001 | 1100.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1100.75 | 0.00 |
| 6 | Interest Fund | 204 Shalom Park Opp. C B High School , Mission Colony Valsad Valsad/Bu lser/Navas ari Gujarat39 6001 | 1448.58 | 0.00 | 56020.00 | 0.00 | 53248.98 | 0.00 | 4219.60 | 0.00 |
| Total | | | 525982.09 | 0.00 | 9511254.50 | 0.00 | 9747370.79 | 0.00 | 289865.80 | 0.00 |

(b) Details of utilisation of foreign contribution:

(i) Total Utilisation** for projects as per aims and objectives of the association (Rs.):4630599.81

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution

(Regulation) Rules, 2011 (Rs.) :53248.98

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution Regulation Act, 2010 (FCRA) and more particularly in section 12 of the Act which, inter-alia states that

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

the acceptance of foreign contribution is not likely to affect prejudicially

- (A) the sovereignty and integrity of india: or.
 (B) the security, strategic, scientific or economic interest of the state: or
 (C) the public interest: or
 (D) freedom or fairness of election to any legislature; or
 (E) friendly relations with any foreign state; or
 (F) harmony between religious, racial, social, linguistic or regional groups, castes or communities.

(c) Total purchase of fresh assets (Rs.)

| Sl. No. | Activity in the name of Association | Details | Purpose | Total (in Rs.) |
|---------|-------------------------------------|------------------------------------|-----------|----------------|
| (i) | Creation of movable assets | School Bus Purchased | Education | 2090736.00 |
| (ii) | Creation of movable assets | Honda Motorcycle | Education | 86514.00 |
| (iii) | Creation of Immovable assets | Hostel Building Jagri Construction | Education | 445113.00 |
| (iv) | Creation of Immovable assets | ASK Building at Dungarda | Education | 2353322.00 |
| (v) | Creation of movable assets | Mobile Instruments | Education | 17498.00 |
| (vi) | Creation of movable assets | Television | Education | 14999.00 |
| (vii) | Creation of movable assets | Air Conditioner | Education | 31990.00 |
| (viii) | Creation of movable assets | Refrigerator | Education | 23350.00 |
| | Total | | | 5063522.00 |

(d) FC transferred to other associations

| Sl. No. | Name of the association | Date | Purpose | Amount |
|---------|-------------------------|------|---------|--------|
| (1) | (2) | (3) | (4) | (5) |

(e) Total utilisation In the year (Rs.)(b+c+d) 9747370.79

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

| Sl. No. | Details | Total(in Rs.) |
|---------|----------------------------------|----------------|
| (i) | Opening Balance of FD | 0.00 |
| (ii) | FD made during the year | 250000.00 |
| (iii) | Less: realisation of previous FD | 0.00 |
| | Closing balance of FD | 250000.00 |

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

- (a) Cash in hand: 3501.00
 (b) in FC designated bank account: 0.00
 (c) in utilisation bank account(s): 36364.80

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of Land and Building remained unutilised for more than two year:

| Sl. No. | Location of Land and Building | Year of acquisition | Purpose of acquisition | Reason of unutilisation |
|---------|-------------------------------|---------------------|------------------------|-------------------------|
| (1) | (2) | (3) | (4) | (5) |

(7) (a) Details of designated FC bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However, after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

| Name of the Bank | Branch Address(With pincode) | Phone No. | E-mail | IFSC Code | Account No | Date of Opening Account |
|---------------------|--|--------------|----------------------|-------------|--------------|-------------------------|
| (1) | (2) | (3). | (4) | (5) | (6) | (7) |
| STATE BANK OF INDIA | 11 Sansad Marg, New Delhi 110 001, New Delhi, Delhi, Delhi | 011-23374390 | fcra.00691@sbi.co.in | SBIN0000691 | XXXXXXXX7979 | 11/03/2021 |

(b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

| Name of the Bank | Branch Address(With pincode) | Phone No. | E-mail | IFSC Code | Account No | Date of Opening Account |
|------------------|---|--------------|-------------------------|-------------|----------------|-------------------------|
| (1) | (2) | (3). | (4) | (5) | (6) | (7) |
| BANK OF BARODA | BULSAR MAIN BRANCH, VALSAD, Gujarat, Valsad/Bulser/Navasari | 02632-243230 | bulsar@bankofbaroda.com | BARB0BULSAR | XXXXXXXXXX8353 | 22/09/2010 |

Declaration

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.

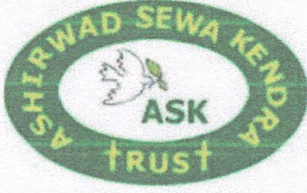


EBENEZER D DASAN

[Name of the Chief Functionary
(Chief Functionary)]

(Seal of the Association)

CHIEF FUNCTIONARY
ASHIRWAD SEWA KENDRA TRUST
204, SHALOM PARK,
OPP. C. B. HIGH SCHOOL, MISSION COLONY,
VALSAD - 396 001. (GUJARAT)



P.T.R. No: E- 2422 / Valsad

ASHIRWAD SEWA KENDRA TRUST

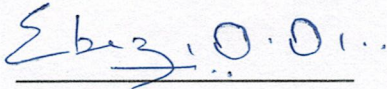
204, Shalom Park, Opposite C. B. High School,
Mission Colony, Valsad,
Gujarat State, India – 396001.

Website: www.asktrust.org, email: asktrustgujarat@gmail.com

Ph. +2632 252686, Ph. +2632 240660, +91 9687333300

DECLARATION

I, EBENEZER D. DASAN, Chief Functionary of ASHIRWAD SEWA KENDRA TRUST, 204, SHALOM PARK, OPP. C.B. HIGH SCHOOL, MISSION COLONY, VALSAD-396001, GUJARAT (FCR No.-042000149) (E-2422 / VALSAD / GUJARAT) hereby declare that the particulars in Form FC-4 for the year ended on 31st March, 2021 furnished by me are true and correct. I also affirm that the receipt of foreign contribution and utilization have not been violated of any provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration by the Central Government.



[EBENEZER D. DASAN]

Place: Valsad

Date : 18-December-2021

**CHIEF FUNCTIONARY,
ASHIRWAD SEWA KENDRA TRUST,
204 - SHALOM PARK,
OPP.C.B.HIGH SCHOOL, MISSION COLONY,
VALSAD - 396001, GUJARAT STATE.**



UDIN: 21113917AAAANN1682

CERTIFICATE

We have audited the account of ASHIRWAD SEWA KENDRA TRUST, 204-SHALOM PARK, OPP. C. B. HIGH SCHOOL, MISSION COLONY, VALSAD, GUJARAT, FCR No.- 042000149 (E-2422/VALSAD/GUJARAT) for the year ending 31st March, 2021 and examined all relevant books and vouchers and certify that according to the audited account:

1. The brought forward foreign contribution at the beginning of the financial year 2020-2021 was ₹ 523317.09 (In Bank), and ₹ 2665.00 (In Cash).
2. Foreign contribution of / worth ₹ 9455234.50 was received by the Association during the financial year 2020-2021.
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of / worth ₹ 56020.00 was received by the Association during the financial year 2020-2021.
4. The Balance of unutilised foreign contribution with the association at the end of the financial year 2020-2021 was ₹ 36384.80 (In Bank), ₹ 250000.00 (In FDR) and ₹ 3501.00 (In Cash)
5. Certified that the Association has maintained the account of foreign contribution and record 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.
6. The information in this certificate and in the enclosed Balance Sheet, statement of Income & Expenditure and statement of Receipt and Payment is correct as checked by us.
7. The association has utilised the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010.

For CHRISTIE & CO.,
(FRN-101939W)
Chartered Accountants



V. Pancholi

(CA. Vikas Pancholi-Prop)
Membership No. 113917

UDIN: 21113917AAAANN1682
SURAT: 18th December, 2021

ASHIRWAD SEWA KENDRA TRUST - VALSAD

FOREIGN CONTRIBUTION ACCOUNT - FCR NO - 042000149

BALANCE-SHEET AS AT 31-03-20201

| LIABILITIES | Amount (₹) | Amount (₹) | ASSETS | Amount (₹) | Amount (₹) |
|---|--------------|----------------|--------------------------------------|--------------|----------------|
| <u>Capital Fund:</u> | | | ASK Building at Dungarda | | |
| B.A.P.L. B/S | 94,41,208.99 | | B.A.P.L. B/S | 32,96,864.99 | |
| Add: Trf. From Hostel Const. | 4,45,113.00 | | Add: Const. in the year | 23,40,822.00 | |
| Add: Trf. From Edu. Fund | 46,18,409.00 | 1,45,04,730.99 | Add: Furniture-Eng S | 12,500.00 | 56,50,186.99 |
| <u>Social (Borewell Project) Fund:</u> | | | Hostel Buliding (Jagri) Construction | | |
| B.A.P.L. B/S | 2,379.50 | | B.A.P.L. B/S | 26,96,383.00 | |
| Add: Recd. during the year | 7,21,280.00 | | Add: Const. in the year | 4,45,113.00 | 31,41,496.00 |
| | 7,23,659.50 | | | | |
| Less: Utilised during the year | 7,06,825.00 | 16,834.50 | Mobile Medical Unit Van | | |
| <u>Educational (Hostel Run. & Maint.) Fund:</u> | | | B.A.P.L. B/S | | |
| B.A.P.L. B/S | 11,464.94 | | | | 29,15,110.00 |
| Add: Recd. during the year | 70,46,966.00 | | Vehicles | | |
| | 70,58,430.94 | | Activa - B.A.P.L. B/S | | 66,451.00 |
| Less: Uti. & Trf. To Cap. Fund | 46,18,409.00 | | Hero Plessure - B.A.P.L. B/S | | 56,500.00 |
| Less: Utilised during the year | 24,32,849.78 | 7,172.16 | Honda Motorcycle | | 86,514.00 |
| | | | School Bus Purchased | | 20,90,736.00 |
| <u>Educational (Hostel Const.-Jagri.) Fund:</u> | | | <u>Equipment Purchased</u> | | |
| B.A.P.L. B/S | 5,06,846.00 | | Computer | B.A.P.L. B/S | 1,00,250.00 |
| Add: Recd. during the year | 1,90,000.00 | | Inverter | B.A.P.L. B/S | 46,500.00 |
| | 6,96,846.00 | | Refrigerator | B.A.P.L. B/S | 14,400.00 |
| Less: Uti. & Trf. To Cap.Fund | 4,45,113.00 | 2,51,733.00 | Water Filter | B.A.P.L. B/S | 10,000.00 |
| | | | Furniture & Equipn | B.A.P.L. B/S | 1,48,750.00 |
| <u>Social (Mobile Medical Unit) Fund:</u> | | | Tractor Trolley | | |
| B.A.P.L. B/S | 2,742.32 | | | B.A.P.L. B/S | 90,000.00 |
| Add: Recd. during the year | 14,96,988.50 | | Mobile Instruments | | 17,498.00 |
| | 14,99,730.82 | | Television | | 14,999.00 |
| Less: Utilised during the year | 14,90,925.03 | 8,805.79 | Air Conditioner | | 31,990.00 |
| | | | Refrigerator (New) | | 23,350.00 |
| <u>Self Sustaining Program Fund:</u> | | | <u>Closing Balances:</u> | | |
| B.A.P.L. B/S | | 1,100.75 | Cash | | 3,501.00 |
| <u>Interest Fund:</u> | | | Bank of Baroda, Bulsar Main | | |
| B.A.P.L. B/S | 1,448.58 | | | | 36,364.80 |
| Add: Recd. during the year | 56,020.00 | | (S.B.-02330100018353) | | |
| | 57,468.58 | | Bank Of Baroda-FDR-1801 | | 2,50,000.00 |
| Less: Utilised during the year | 53,248.98 | 4,219.60 | SBI, New Delhi (SB-40069817979) | | - |
| | | | | | |
| | | 1,47,94,596.79 | | | 1,47,94,596.79 |

Examined and found in accordance with the books of account produced before us and explained to us,
For CHRISTIE & CO.,
Chartered Accountants



(Signature)
(CA. Vikas Pancholi-Prop.)

UDIN:21113917AAAANM1893
SURAT : 18-12-2021

**CHIEF FUNCTIONARY,
ASHIRWAD SEWA KENDRA TRUST,
204 - SHALOM PARK,
OPP. C.B.HIGH SCHOOL, MISSION COLONY,
VALSAD - 396001, GUJARAT STATE.**

ASHIRWAD SEWA KENDRA TRUST - VALSAD

FOREIGN CONTRIBUTION ACCOUNT - FCR NO - 042000149

BALANCE-SHEET AS AT 31-03-20201

Note-1) Excess of Income over Expenditure consist purposewise during the year as under:

| Sr. No | Various Purposes | Received | Utilised for Rev. Expenses | Surplus / (Deficit) |
|--------|---|--------------|-------------------------------|---------------------|
| (1) | Educational (Hostel Construction & Maintenance) Fund | 70,46,966.00 | 24,32,849.78 | 46,14,116.22 |
| (2) | Social (Borewell Project) Fund | 7,21,280.00 | 7,06,825.00 | 14,455.00 |
| (3) | Social (Mobile Medical Unit) Fund | 14,96,988.50 | 14,90,925.03 | 6,063.47 |
| (4) | Education (Hostel Const.-Jagri.) Fund | 1,90,000.00 | - | 1,90,000.00 |
| (5) | Interest Fund | 56,020.00 | 53,248.98 | 2,771.02 |
| | Consolidated Excess of Income over Expenditure - As per I & E Account | | | 48,27,405.71 |

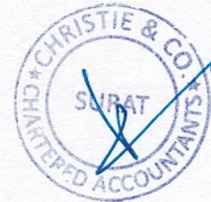
Note:1) The preparation of the accompanying financial statements is the responsibility of the management of the Society. This responsibility includes designing, implementing and maintaining internal control relevant to the preparation and presentation of the Statement, and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances. As an auditor our responsibility is to express reasonable assurance in the form of an opinion based on our audit and examination of books and records produced before us at the time of audit verification which includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements.

Note:2) There was specific donation received for Hostel Construction at Jagri hence the same is shown separately.

Note:3) We are relying on few self made vouchers authenticated by president / secretary / trustee /authorized person in respect of expenditure incurred for the object of the trust when third party / pakka vouchers are unable to obtain.

UDIN:21113917AAAANM1893

SURAT : 18-12-2021



E. B. 3. 0. 0. 1.
**CHIEF FUNCTIONARY,
ASHIRWAD SEWA KENDRA TRUST,
204 - SHALOM PARK,
OPP. C.B.HIGH SCHOOL, MISSION COLONY,
VALSAD - 386001, GUJARAT STATE.**

ASHIRWAD SEWA KENDRA TRUST - VALSAD

FOREIGN CONTRIBUTION ACCOUNT - FCR NO - 042000149

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2021

| EXPENDITURE | Amount (₹) | INCOME | Amount (₹) |
|---|----------------------------|--|----------------------------|
| To <u>Educational (Hostel Run. & Maint.) Purpose :-</u> | | By <u>Foreign Contribution Received:</u> | |
| Salary Exps | 8,73,102.00 | Hostel Run. & Maint. I | 70,46,966.00 |
| Food Exps | 3,62,559.00 | Mobile Medical Projec | 14,96,988.50 |
| Electricity Exps | 1,03,764.83 | Borewell Project Fund | 7,21,280.00 |
| Hostel Rent Exps | 1,19,500.00 | Hostel Const. (Jagari) I | <u>1,20,000.00</u> |
| Telephone & Internet Exps | 79,202.64 | | 94,55,234.50 |
| Repair & Maint. Exps | 1,20,881.00 | To S. B. Interest | 56,020.00 |
| Traveling Exps | 18,982.26 | | |
| Stationery & Printing Exps | 44,749.00 | | |
| Vehicle Maint. Exps | 1,62,537.10 | | |
| Computer & Maint. Exps | 34,084.00 | | |
| Educational Help Exps | 12,000.00 | | |
| Christmas Gift Exps. | 77,485.00 | | |
| Dead Stock Exps | 4,791.00 | | |
| Petrol Diesel Exps. | 1,84,234.95 | | |
| Covid Relief (Food Kit) Ex | 8,439.00 | | |
| General Exps | <u>1,49,986.00</u> | | |
| | 23,56,297.78 | | |
| <u>ASK Building at Dungarda</u> | | | |
| Campus Develop Exps | 30,553.00 | | |
| Books -ASK Eng. School | <u>45,999.00</u> | | |
| | 76,552.00 | | |
| To <u>Social (Mobile Medical Unit) Exps:</u> | | | |
| Doctor's Salary Exps | 7,81,411.00 | | |
| Rent Exps | 78,000.00 | | |
| Medicine & Nurse Exps | 1,82,086.97 | | |
| MMU Van Exps. | <u>29,127.00</u> | | |
| | 10,70,624.97 | | |
| <u>Social (Dispensary) Exps:</u> | | | |
| Medical Instrument Exps | 2,34,820.00 | | |
| Dispen. Maint. Exps | <u>1,85,480.06</u> | | |
| | 4,20,300.06 | | |
| To <u>Social (Borewell Project) Exps:</u> | | | |
| Borewell Project Exps | 7,06,825.00 | | |
| To <u>Interest Fund Utilised:</u> | | | |
| Legal Exps | 5,000.00 | | |
| Audit & Professional Fees | 30,500.00 | | |
| Bank Charges | 6,969.98 | | |
| Postage Exps | 870.00 | | |
| News Paper Exps | 1,510.00 | | |
| Printer Maint. Exps | <u>8,399.00</u> | | |
| | 53,248.98 | | |
| To Excess of Income Over Exps | 48,27,405.71 | | |
| TOTAL | <u><u>95,11,254.50</u></u> | TOTAL | <u><u>95,11,254.50</u></u> |

- Examined and found in accordance with the books of account produced before us and explained to us,

For CHRISTIE & CO.,
Chartered Accountants

**CHIEF FUNCTIONARY,
ASHIRWAD SEWA KENDRA TRUST,
204 - SHALOM PARK,
OPP. C.B. HIGH SCHOOL, MISSION COLONY,
VALSAD - 396001, GUJARAT STATE.**



(CA. Vikas Parancholi-Prop.)

ASHIRWAD SEWA KENDRA TRUST - VALSAD
FOREIGN CONTRIBUTION ACCOUNT - FCR NO - 042000149
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31-03-2021

| RECEIPTS | Amount (₹) | PAYMENTS | Amount (₹) |
|--|------------------------------|---|------------------------------|
| To <u>Opening Balances:</u> | | By <u>Educational (Hostel Run. & Maint.) Purpose :-</u> | |
| Cash | 2,665.00 | Salary Exps | 8,73,102.00 |
| Bank of Baroda, Bulsar Main (S.B.-02330100018353) | 5,23,317.09 | Food Exps | 3,62,559.00 |
| | | Electricity Exps | 1,03,764.83 |
| | | Hostel Rent Exps | 1,19,500.00 |
| To <u>Foreign Contribution Received:</u> | | Telephone & Internet Exps | 79,202.64 |
| Hostel Run. & Maint. Fund | 70,46,966.00 | Repair & Maint. Exps | 1,20,881.00 |
| Mobile Medical Project Fund | 14,96,988.50 | Traveling Exps | 18,982.26 |
| Borewell Project Fund | 7,21,280.00 | Stationery & Printing Exps | 44,749.00 |
| Hostel Const. (Jagari) Fund | 1,90,000.00 | Vehicle Maint. Exps | 1,62,537.10 |
| | 94,55,234.50 | Computer & Maint. Exps | 34,084.00 |
| To S. B. Interest | 56,020.00 | Educational Help Exps | 12,000.00 |
| | | Christmas Gift Exps. | 77,485.00 |
| | | Dead Stock Exps | 1,791.00 |
| | | Petrol Diesel Exps. | 1,84,234.95 |
| | | Covid Relief (Food Kit) Ex | 8,439.00 |
| | | General Exps | 1,49,986.00 |
| | | <u>23,56,297.78</u> | |
| | | <u>Capital Expenditure</u> | |
| | | School Bus Purchased | 20,90,736.00 |
| | | Honda Motorcycle | 86,514.00 |
| | | Mobile Instruments | 17,498.00 |
| | | Television | 14,999.00 |
| | | Air Conditioner | 31,990.00 |
| | | Refrigerator | 23,350.00 |
| | | <u>22,65,087.00</u> | |
| | | <u>ASK Building at Dungarda</u> | |
| | | Dungarda Construction | 23,40,822.00 |
| | | Furniture -ASK Eng. School | 12,560.00 |
| | | Campus Develop. Exps. | 30,553.00 |
| | | Books -ASK Eng. School | 45,999.00 |
| | | <u>24,29,874.00</u> | |
| | | By <u>Social (Mobile Medical Unit) Exps:</u> | |
| | | Doctor's Salary Exps | 7,81,411.00 |
| | | Rent Exps | 78,000.00 |
| | | Medicine & Nurse Exps | 1,82,086.97 |
| | | MMU Van Exps. | 29,127.00 |
| | | <u>10,70,624.97</u> | |
| | | <u>Social (Dispensary) Exps:</u> | |
| | | Medical Instrument Exps | 2,34,820.00 |
| | | Dispen. Maint. Exps | 1,85,480.06 |
| | | <u>4,20,300.06</u> | |
| | | By <u>Social (Borewell Project) Exps:</u> | |
| | | Borewell Project Exps | 7,06,825.00 |
| | | By <u>Hostel Build. Construction (Jagari)</u> | |
| | | Hostel Building Construction | 4,45,113.00 |
| | | By <u>Interest Fund Utilised:</u> | |
| | | Legal Exps | 5,000.00 |
| | | Audit & Professional Fees | 30,500.00 |
| | | Bank Charges | 6,969.98 |
| | | Postage Exps | 870.00 |
| | | News Paper Exps | 1,510.00 |
| | | Printer Maint. Exps | 8,399.00 |
| | | <u>53,248.98</u> | |
| | | By <u>Closing Balances:</u> | |
| | | Cash (Certified By Trustee) | 3,501.00 |
| | | SBI, New Delhi (SB-40069817979) | - |
| | | Bank of Baroda (S.B.-02330100018353) | 36,364.80 |
| | | Bank Of Baroda-FDR-1801 | 2,50,000.00 |
| | | <u>1,00,37,236.59</u> | |
| TOTAL | <u><u>1,00,37,236.59</u></u> | TOTAL | <u><u>1,00,37,236.59</u></u> |

Examined and found in accordance with the books of account produced before us and explained to us,

For CHRISTIE & CO.,
Chartered Accountants

263.001
CHIEF FUNCTIONARY,
ASHIRWAD SEWA KENDRA TRUST,
204 - SHALOM PARK,
OPP. C.B. HIGH SCHOOL, MISSION COLONY,
VALSAD - 396001, GUJARAT STATE.



(CA. Vikas Pancholi-Prop.)

UDIN:21113917AAAANM1893
SURAT : 18-12-2021