PARISAR ASHA

" FOREIGN CONTRIBUTION ACCOUNT "

BALANCE SHEET AS AT 31ST MARCH, 2021

AMOUNT 31.03.2021

34.03.2021

ASSETS

AMOUNT 31.03.2021 (F)

31.03.2021

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AMOUNT

FUNDS & LIABILITIES Liabilities: Advance from Local Account

Income and Expenditure Account:

TDS Payable

Balance as per last Balance Sheet Less: Appropriation, if any Add/(Less): Surplus/(Deficit) as per Income and Expenditure Account

(Account No50200003275460) In Savings account with HDFC Bank

1,64,935.44

2,11,303.44 2,11,303.44 **€** ₩.

CASH & BANK BALANCES:

1,18,396.20

46,539.24

43,480.00 2,888.00 TOTAL

2,11,303.44

The above Balance Sheet is true and correct to the best of my knowledge and belief.

SHALL Chartered Accountants

As per our report of even date annexed.

TOTAL

CA.Deven B. Shah MUMBAI

M. No. 104845 UDIN: 21104845AAAEX7219

HIEF FUNCTIONARY

For PARISAR ASHA

Mo Share IRUSTEE

Date: 29th October, 2021 Place: Mumbai

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PARISAR ASHA

" FOREIGN CONTRIBUTION ACCOUNT "

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2021

TOTAL	To Surplus Carried over to Balance Sheet	To Expenses on the Object of the Trust Education	To Bank Charges	31.03.2021 (₹)	EXPENDITURE AMOUNT
91,966.00	46,539.24	45,248.00	178.76	31.03.2021	
TOTAL			By Donation Received		INCOME
				31.03.2021 (₹)	AMOUNT
91,966.00			91,966.00	31.03.2021 (₹)	AMOUNT

We have verified the above Statement of Receipts and Payments with the books and records produced to us and find the same to be inaccordance therewith.

The above Statement is true and correct to the best of my knowledge and belief.

Chartered Accountants

Place: Mumbai

Date: 29th October, 2021

For PARISAR ASHA

MUNBA

CHIEF FUNCTIONARY

TRUSTEE

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PARISAR ASHA

" FOREIGN CONTRIBUTION ACCOUNT "

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 2021

AMOUNT 31.03.2021

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178.76

45,248.00

No horo control the plant of the second of t	IOIAL		To TDS Paid	To Donation Received		(Account No. 50200003275460)	HDFC BANK	In Savings account with	To Balance as on 01.04.2020:		31.0	RECEIPTS
:	: 					-	<u>s</u>			₹	31.03.2021	AMOUNT
	2,56,730.20	9	2,888.00	91,966.00		1,61,876.20		-		₹	31.03.2021	AMOUNT
	TOTAL	Cash on hand	(Account No. 50200003275460)	In Savings account with	By Balance as on 31.03.2021:		By Contract Payment		By Bank Charges			PAYMENTS
			2.11.303.44						13	(₹)	31.03.2021	AMOUNT

We have verified the above Statement of Receipts and Payments with the books and records produced to us and find the same to be inaccordance therewith.

The above Statement is true and correct to the best of my knowledge and belief.

2,56,730.20

2,11,303.44

Chartered Accountants

Date: 29th October, 2021

Place: Mumbai

For PARISAR ASHA

MUMBR

CHIEF FUNCTIONARY

TRUSTEE

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