

COMPUTATION OF TOTAL INCOME

NAME OF ASSESEE	: PARDARSHITA	STATUS	: AOP Charitable Trust
		D. O. I.	: 29.12.2005
ADDRESS	: F- 221, New Seema Puri Delhi-110095	PAN No.	: AABTP3482E
		DIT(E)/12A/2009-10/P- 12A Reg. No.	: 1346/1429 Dtd 15.02.2010
		A. Y.	: 2016-2017

Income during the year

As per Income & Expenditure A/c	2,677,795.00
TOTAL	2,677,795.00

Application of Income during the year

As per Income & Expenditure A/c	2,802,285.84
TOTAL	2,802,285.84

Deficit (124,490.84)

TDS

Caritas India	TAN- DELC00063A	38,000.00	
State Bank of India	TAN- DELS06267C	8,766.00	46,766.00
Refund			(46,766.00)

Since Society has complied with the provisions of section 11 & 13, it is entitled to exemption U/s 11

FCRA PARTICULARS
231661170 DTD.15.11.2010

Society Regd. No.
S-54558

80G PARTICULARS
DIT (E)/2009-2010/P-1346/3000
DATED - 15/02/2010

Bank Account Details for Refund

ISFC Code	Bank Name	A/c No.	Branch
SBIN0004839	SBI	34498970615	Seema Puri

Other Bank Account Details

ISFC Code	Bank Name	A/c No.	Branch
PUNB0392700	PNB	3927000100194552	Dilshad Garden
UTIB0001146	Axis Bank	913010003900840	Dilshad Garden
PUNB0392700	PNB	3927000100225889	Dilshad Garden



PARDARSHITA
Consolidated
Balance Sheet as on 31.03.2016

LIABILITIES		ASSETS	
	Amount (Rs.)		Amount (Rs.)
Fixed Assets Fund		Fixed Assets	
As per last year	187,399.00	As per last year	187,399.00
Addition during the year	29,700.00	As per annexure	29,700.00
Less: Depreciation	40,985.00	Less: Depreciation	40,985.00
	176,114.00		176,114.00
Child Welfare Fund-Refundable Security	900,000.00	State Bank of India -Child Welfare Fund	900,000.00
Rehabilitation Fund for minor girl under supervision of CWC		Earmarked Investment for Refund on maturity of minor girl child	
As per last year		As per last year	
General Fund		Net Current Assets	
As per last year	412,091.90	Closing Balance	181,232.26
Less :- Excess of Expenditure over Income	230,859.64	FC	
		PNB-3927000100194552	13,964.92
		Cash in Hand-FC	6,704.00
		Creditors/ Payables	-1,610.00
			19,058.92
Unspent Balance		Non -FC	
As per last year	242,632.96	Action Aid project	82,221.84
Add :- Excess of Income over Expenditure	106,368.80	Axis Bank, A/C-9130100039090840	24,813.00
		Cash in Hand -Action Aid	
		Creditors/ Payables	-23,789.00
			83,245.84
TOTAL	1,606,348.02	General Account	
		Bank A/c -Pardarshita -3927000100225869	68,492.92
		State Bank of India	15,882.34
		Cash in Hand -Pardarshita	15,637.00
		FDR	374,647.00
		Creditors/ PF Payable etc	-105,933.00
		TDS Recoverable-2014-15	12,437.00
		TDS Recoverable-2015-16	46,766.00
			427,929.26
TOTAL	1,606,348.02	TOTAL	1,606,348.02

For Pardarshita

RITU MEHRA

For R. K. Sharda & Associates
Chartered Accountants
FRN No.-006226N

(R. K. Sharda)
Prop.
M.No.-084847



Place: New Delhi
Date :

PARDARSHITA
Consolidated

Income & Expenditure A/c for the year ending 31.03.2016

EXPENDITURE		INCOME	
Amount (Rs.)		Amount (Rs.)	
Non-FC Account		Non-FC Account	
Project Funds		Project Funds	
Action Aid-Ensuring just & democratic Governance/ Ensuring entitlement at resettlement colonies	1,159,867.22	Action Aid-Ensuring just & democratic Governance/ Ensuring entitlement at resettlement colonies	1,119,899.00
Cry -Ensuring lasting change for children	908,845.00	Bank Interest-AA	6,392.00
Refund of Grant to CRY	16,606.00	Caritas India-PACS	380,000.00
Caritas India-PACS	198,038.00	Cry -Ensuring lasting change for children	884,545.00
	2,283,366.22	Bank Interest-Cry	10,861.00
General Fund		General Fund	
Bachpan	425,966.37	Bank / FDR Interest	3,449.00
Support to Chandni	2,988.00	FDR Interest	87,392.00
Support to Shiwani	20,889.00	Donations	182,285.00
General Programme Expenses	56,285.27	Interest on I.T Refund	153.00
FC Account		Other Receipts	2,000.00
General Fund		FC Account	
Pardarshita General Expenses	12,790.98	Current Receipts	
		Bank Interest	1,019.00
Excess of Income over Expenditure		Excess of Expenditure over Income	
Trfr to Unspent Balance	106,368.80	Trfr to General Fund	230,859.64
TOTAL	2,908,654.64	TOTAL	2,908,654.64

For Pardarshita

RITU MEHRA



Place: New Delhi
Date :

For R. K. Sharda & Associates
Chartered Accountants
FRN No.-006226N

(R. K. Sharda)
Prop.
M.No.-064847

PARDARSHITA
Consolidated

Receipts & Payments A/c for the year ending 31.03.2016

RECEIPTS	Amount (Rs.)		PAYMENTS	Amount (Rs.)
	FC	Non-FC Account		
Opening Balances				
FC				
PNB-3927000100194552	28,626.90		Action Aid-Ensuring just & democratic Governance/ Ensuring entitlement at resettlement colonies	1,159,867.22
Cash in Hand	6,704.00		Cry -Ensuring lasting change for children	908,845.00
Creditors/ PF Payable etc	(4,500.00)	30,830.90	Refund of Grant to CRY	16,606.00
			Caritas India-PACS	198,038.00
				2,283,356.22
NON FC				
Axis Bank A/c-913010003900840	111,659.06		Bachpan	425,866.37
Cash in Hand -Action Aid	13,630.00		Support to Chandni	2,998.00
Creditors/ PF Payable etc	(8,467.00)		Support to Shiwani	20,899.00
Bank A/c -Pardarshita -3927000100225889	(71,512.10)		General Programme Expenses	56,285.27
State Bank of India	194,010.00		FCRA	
Cash in Hand -Pardarshita	372,306.00		General Fund	
FDR	23,574.00		Pardarshita General Expenses	12,790.98
Creditors/ PF Payable etc	(25,564.00)			
TDS Recoverable	14,258.00	623,893.96	Closing Balance	
			FC	
			PNB-3927000100194552	13,984.92
			Cash in Hand	6,704.00
			Creditors/ Payables	(1,610.00)
				19,068.92
Receipt during the year				
Non-FC Account				
Action Aid-Ensuring just & democratic Governance/ Ensuring entitlement at resettlement colonies	1,119,899.00		NON FC	
Bank Interest AA	6,392.00		Axis Bank A/c-913010003900840	82,221.84
Caritas India-PACS	380,000.00		Cash in Hand -Action Aid	24,813.00
Cry -Ensuring lasting change for children	884,545.00		Creditors/ PF Payable etc	(23,789.00)
Bank Interest-Cry	10,661.00	2,401,497.00	Bank A/c -Pardarshita -3927000100225889	68,492.92
			State Bank of India	15,882.34
General Fund			Cash in Hand -Pardarshita	15,637.00
Bank / FDR Interest	3,449.00		FDR	374,647.00
FDR Interest	87,392.00		Creditors/ PF Payable etc	(105,933.00)
Donations	182,285.00		TDS Recoverable-2014-15	12,437.00
Interest on I T Refund	153.00		TDS Recoverable-2015-16	46,766.00
Other Receipts	2,000.00	275,279.00		511,175.10
FC Account				
Current Receipts				
Bank Interest		1,019.00		
TOTAL		3,332,519.86	TOTAL	3,332,519.86

For Pardarshita

RITU MEHRA



For R. K. Sharda & Associates
Chartered Accountants
FRN No.-066226N

(R. K. Sharda)
Prop.
M.No.-084847

Place: New Delhi
Date :

PARDARSHITA

Schedule of Consolidated Fixed Assets As on 31.03.2016

Sl. No.	Particulars	As on 01.04.2015	Addition 1st Half	Addition 2nd Half	Total (Rs.)	Rate of Dep.	Dep.	As on 31.03.2016
1	Furniture & Fixture	60,853.00	10,000.00	-	70,853.00	10%	7,085.00	63,768.00
2	Computers	13,715.00	-	-	13,715.00	60%	8,229.00	5,486.00
3	Office Equipments	34,564.00	19,700.00	-	54,264.00	15%	8,140.00	46,124.00
4	Digital Camera	15,512.00	-	-	15,512.00	15%	2,327.00	13,185.00
5	Scanner	1,544.00	-	-	1,544.00	15%	232.00	1,312.00
6	Voice Recorder	2,552.00	-	-	2,552.00	15%	383.00	2,169.00
7	Weighing Machine	1,654.00	-	-	1,654.00	15%	248.00	1,406.00
8	Air Conditioner	30,520.00	-	-	30,520.00	15%	4,578.00	25,942.00
9	Projector	12,200.00	-	-	12,200.00	60%	7,320.00	4,880.00
	Grant Received in Kind							
7	Computer	669.00	-	-	669.00	60%	401.00	268.00
8	Vehicle	13,616.00	-	-	13,616.00	15%	2,042.00	11,574.00
	Total (A+B)	187,399.00	29,700.00	-	217,099.00		40,985.00	176,114.00

For Pardarshita

Ritu Mehra



For R. K. Sharda & Associates
Chartered Accountants
FRN No. 006226N

(R. K. Sharda)
Prop.
M.No.-084847

Place : New Delhi
Date :

PARDARSHITA

PROJECT STATUS AS ON 31.03.2016

Sl. No.	Particulars	As on 01.04.2015	Current Receipts			Current Expenditure		As on 31.03.2016
			Grant	Contra	Interest /others	Utilization	Contra	
FCRA Project								
1	General Fund (Bank Interest)	27,980.90	-	-	1,019.00	12,790.98	-	16,208.92
	Sub-Total (A)	27,980.90	-	-	1,019.00	12,790.98	-	16,208.92
Local Project								
5	Action Aid & CRY	105,470.06	1,119,899.00	-	6,392.00	1,159,867.22	-	71,893.84
6	CRY	34,046.00	884,545.00	-	10,661.00	925,451.00	-	3,801.00
7	PACS	75,136.00	380,000.00	-	-	198,038.00	-	257,098.00
	Sub-Total (A+B)	242,632.96	2,384,444.00	-	18,072.00	2,296,147.20	-	349,001.76
General Fund								
5	General Fund	412,091.90	-	-	275,275.00	506,134.64	-	181,232.26
6	Fixed Assets Fund	187,399.00	-	29,700.00	-	-	40,985.00	176,114.00
	Sub-Total (C)	599,490.90	-	29,700.00	275,275.00	506,134.64	40,985.00	357,346.26
7	Child Welfare Fund-Refundable Security	900,000.00	-	-	-	-	-	900,000.00
Total (A)+(B)+(C)		1,742,123.86	2,384,444.00	29,700.00	293,347.00	2,802,281.84	40,985.00	1,606,348.02

Dr. Mehra



PARDARSHITA
FCRA A/c

Balance Sheet as on 31.03.2016

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
<u>Loan from Society</u>			
As per last year	2,850.00	<u>Closing Balances</u>	13,964.92
		PNB-3927000100194552	6,704.00
<u>Unspent Balance</u>		Cash in Hand	(1,610.00)
As per last year	27,980.90	Creditors/ Payables	19,058.92
Less: Excess of Expenditure over Income	11,771.98		
	16,208.92		
TOTAL	19,058.92	TOTAL	19,058.92

For Pardarshita

Ritu Mehra



RITU MEHRA

For R. K. Sharda & Associates
Chartered Accountants
FRN No.-006226N

(R. K. Sharda)
Prop.
M.No.-084847

Place: New Delhi
Date : 24.09.2015

PARDARSHITA
FCRA A/c

Income & Expenditure A/c for the year ending 31.03.2016

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
<u>General Program</u>			
Administrative Cost	12,790.98	Bank Interest	1,019.00
		Excess of Expenditure over Income	11,771.98
TOTAL	12,790.98	TOTAL	12,790.98

For Pardarshita

RITU MEHRA

Place: New Delhi

Date :

For R. K. Sharda & Associates
Chartered Accountants
FRN No.-006226N

(R. K. Sharda)
Prop.
M.No.-084847



