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Auditors Report

We have audited the Balance Sheet of **AAS FCRA Project, 1303 HARE KRISHNA VIHAR COLONY, BEHIND BEST PRICE, INDORE (Society Registration No. 03/27/03/08431/05 (M.P.)** for the year ending **31st March 2023** and examined all relevant books and vouchers and certify that according to the audited accounts.

We have conducted our audit in accordance with the auditing standard generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on test basis evidence supporting the amount and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that :-

1. Foreign Contribution of Worth. **Rs.17,842/-** was received by the Association during the year 2022-23.
2. Bank Interest Received on foreign contribution of Worth **Rs. 7,073 /- from Bank.**
3. The Balance of Unutilized foreign contribution with the association at the end of the year **on 31.03.2023** Book Balance was **Rs. 00/-**.
4. Certified that the Association has maintained the accounts of foreign contribution and record relating thereto in the manner specified in section 19 of Foreign Contribution (Regulation) Act,2010 (42 of 2010) read with rule 17 of the foreign contribution (Regulation) rules,2011.
5. The information in this certificate and in the enclose Balance sheet and Statement of Receipt and Payment as Checked by us.
6. The Association has utilized the foreign contribution received for the purpose(s) it registered granted under foreign contribution (Regulation) Act.2.

For G P A &CO.
Chartered Accountants

(ANAND JOSHI)

PARTNER

Membership No: 145091
Registration No: 024310C

Place :INDORE

Date : 28.06.2023

UDIN : 23145091BGWEJL5070



AAS
1303 Hari Krishna Vihar Behind Best Price Nipania, Indore
Foreign Contribution Account(FCRA)
Balance Sheet
As at 31st March 2023

Liabilities		Amount(Rs.)	Assets		Amount(Rs.)
Current Liabilities		5,000	Fixed Assets (Annexure-2)		16,851
Provisions - (Annexure-1)	5,000		Computer & Accessories	9,156	
AAS	-		Furniture & Fixture	7,695	
Excess of Income Over Expenses		26,267	Current Assets		14,416
Opening Balance	390,522		Cash in hand	620	
Current Period	(364,255)		Bank Accounts	13,796	
TOTAL		31,267	TOTAL		31,267

For:- AAS

(Signature)

Mr. Waseem Iqbal
Secretary
Place - Indore
Date - 28.06.2023

(Signature)

For:- GPA & Company
Chartered Accountants

CA Anand Joshi
Membership No.-145091
Registration No.-024310C
UDIN-23145091BGWEJL5070



AAS 1303 Hari Krishna Vihar Behind Best Price Nipania(Indore) M.P. Foreign Contribution Account(FCRA) Income and Expenditure For the period 01.04.2022 - 31.03.2023				
Expenditure	Amount(Rs.)	Income	Amount(Rs.)	Amount(Rs.)
Global Green Expenses		355,952	Foreign Currency Receipts	
Admistration Cost	24,900		Donation Received From Give India	17,842
Community Organizer	60,000			-
Field Travel Cost	32,000			
Honararium for Trainer	24,000		Other Income	
Project Coordinator Honarium	64,000		Bank Interest	7,073
Training Programme for community leader	151,052			
Forex Transaction commission	-	4,900		
AAS on wheel Expenses		20,684		
Depriciation		6959		
Banking Charges		675		
Excess of Income Over Expenditure		(364,255)		
TOTAL		24,915	TOTAL	24,915

For:- AAS

Mr. Waseem Iqbal
Secretary
Place - Indore
Date - 28.06.2023



For:- GPA & Company
Chartered Accountants

CA Anand Joshi
Membership No.-145091
Registration No.- 024310C



AAS
1303 Hari Krishna Vihar Behind Best Price Nipania, Indore
Foreign Contribution Account(FCRA)
Receipts and Payments
For the Period 01.04.2022 - 31.03.2023

RECEIPTS	Amount(Rs.)	PAYMENTS	Amount(Rs.)
To Opening Balance		By Provisions	145,037
Cash	16,224	Administration Cost Payable	43,537
Bank	382,075	Audit Fees Payable	4,000
		Honorarium for Trainers Payable	6,000
		Community Organiser Payable	91,500
To Indirect Incomes		By Sundry Creditor	-
Donation for FCRA	-		-
Grant from Global Green	17,842		-
Interest from Bank	7,073		-
Training Programme for Community Leader	11,400		-
		By Indirect Expenses	274,485
		Neha saxena (advance for welfare activities)	20,180
		Honorarium for Trainer	24,000
		Project Coordinator Honorarium	73,000
		Training Programme for Community Leader	145,829
		Administration Cost	3,490
		Forex Transaction Commission	4,900
		AAS	3,086
		By Bank Charges	676
		By Closing Balance	14,417
		Cash	621
		Bank	13,796
TOTAL	434,614	TOTAL	434,614

For:- AAS



Mr. Waseem Iqbal
Secretary
Place - Indore
Date - 28.06.2023



For:- GPA & Company
Chartered Accountants

CA Anand Joshi
Membership No.-145091
Registration No.-024310C



Annexures

Annexure-1		
Provisions		
Particulars		Amount (In Rs.)
Administration Cost Payable		5,000
		-
		-
Total		5,000

Annexure-2						
Fixed Assets						
Assest Name	%	WDV as on 01/04/2022	Addition during the year	Total of Block	Depriciation	WDV as on 31/03/2023
Computer & Accessories	40	15,260	0.00	15,260	6,104	9,156
Furniture & Fixture	10	8,550	0.00	8,550	855	7,695
		23,810	-	23,810	6,959	16,851

Annexure-3		
Bank Accounts		
Particulars		Amount (In Rs.)
Dena Bank		8,581
State Bank of India		5,215
Total		13,796

[Handwritten Signature]



Form FC-4

[See rule 17]

Darpan ID : MP/2009/0022264

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

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2023

1. (a) Name and address of person/association: AAS

1303, Hare Krishna Vihar Near Rajbag Garden Behind Best Price,
Nipaniya, Indore, 452010

(b) FCRA registration/prior permission number and date: 063300138 08/08/2016

2. Details of receipt of foreign contribution :

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

(a) Brought forward foreign contribution at the beginning of the year (Rs.) 398299.00

(b) Income During the year*:

(i) Interest: 7073.00

(ii) Other receipts from projects/activities:

Sl. No	Name and location of project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 17842.00

(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 423214.00

*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	give Foundation	Institutional	11040 , Bollinger Canyon Road, E/958, San Ramon California , United States of America, Email Id: info@giveindia.org , Website Address : https://www.giveindia.org	Social	Educational activities for school dropout children	17842.00

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.

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

Sl.No	Purpose	Amount
1	Social	17842.00

3. Details of Utilisation 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	Education al Activities for school dropout children under AAs on Wheels Programme	Jhalaria, Mayakhedi, choithram, Professor Colony, Khajrana communities in Indore District Indore Madhya Pradesh 452001	0.00	0.00	17842.00	0.00	17842.00	0.00	0.00	0.00
Total			0.00	0.00	17842.00	0.00	17842.00	0.00	0.00	0.00

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 17842.00

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.): 0.00

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):17842.00

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that 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.

(b) Details of purchase of fresh assets included in Para3(a) above:

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)

(ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

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.	Description of the assets	Value as on beginning of the Financial Year (in Rs.)	Value of assets acquired during the Financial Year (in Rs.)	Value of assets disposed during the Financial Year (in Rs.)	Value as per the balance sheet at the end of the Financial Year (in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
i	NIL	0.00	0.00	0.00	0.00

(bb) Details of immovable properties acquired out of foreign contribution (as on 31st March of Financial Year):

Sl. No.	Description of immovable asset(Land/buidings etc.)	Size	Location (Complete Address)	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)
i	NIL	0	0	0.00
	Total			0.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (with effect from the operation of the Foreign Contribution (Regulation) Amendment Act, 2020):

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

(d) Total utilisation in the year (Rs.)(a+b+c) 17842.00

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. No.	Details	Total(in Rs.)
(a)	Opening Balance Of FD	0.00
(b)	FD made during the year	0.00
(c)	Less: realisation of previous FD	0.00
d	Closing balance of FD	0.00

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

- (a) Cash in hand: 621.00
- (b) in FC designated bank account: 13796.00
- (c) in utilisation bank account(s): 0.00
- (d) total Rs.(a+b+c): 14417.00

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

6. Details of land and building remained unutilised for more than two years:

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 FCRA Account for receipt 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 number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11 Sansad Marg, New Delhi 110 001	01123374050	sbi.00691@sbi.co.in	SBIN0000691	XXXXXXXX8868	29/05/2021

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.

(b) Details of another FCRA Account(if any,) for keeping or utilising foreign contribution (As on 31st March of the year ending)

Name of the Bank	Branch Address(with Pin code)	Phone No.	e-mail	IFSC Code	Account Number	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
BANK OF BARODA	4-A SANWER ROAD,SUKHLIY A JUNCTION, INDORE, INDORE, MADHYA PRADESH, 452010 INDORE MADHYA PRADESH 452010	0731-2553388	dbsanv@bankofbaroda.com	BARB0DBSANV	72950100015957	21/03/2016

(c) Details of all utilisation bank accounts (if any) for utilisation 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)

8 *Whether during the period under report:

- | | | |
|--------|--|----|
| (i) | any foreign contribution was transferred to any FCRA registered association? | No |
| (ii) | any foreign contribution was transferred to any Non FCRA registered association? | No |
| (iii) | any functionary of the Association has been prosecuted or convicted under the law of the land? | No |
| (iv) | any asset created out of foreign contribution is registered in names other than the name of Association? | No |
| (v) | any domestic contribution has been created in any FCRA Account? | No |
| (vi) | the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account? | No |
| (vii) | the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission? | No |
| (viii) | the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011? | No |
| (ix) | the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act? | No |
| (x) | the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received? | No |
| (xi) | any fixed asset acquired out of foreign contribution has been sold out? | No |
| (xii) | sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account? | No |
| (xiii) | any FD proceeds has been credited in any account other than FCRA Account? | No |
| (xiv) | any organization/entity not belonging to the Association is being managed/financially supported by the Association? | No |
| (xv) | the Association has utilised any foreign contribution outside India? | No |

*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

Declaration

I/We WASEEM IQBAL hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the

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.

foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government.



WASEEM IQBAL
[Name of the Chief Functionary
(Secretary)]

(Seal of the Association)



Ministry of Home Affairs