

SUNITA & CHADHA

CHARTERED ACCOUNTANTS

F-77, BHAGAT SINGH MARKET, NEW DELHI -110001

PH: 011-23348045,

MOBILE: 9711499101, 9711499102, 9711499802

Email: sunitaandchadha@gmail.com



We have audited the accounts of M/s. GODHULI having registered office at 513, Sector-A, Pocket-C, Vasant Kunj, New Delhi-110070, [FCRA Registration No. 23166029B, Delhi] for the financial year ending the 31st March 2022 and examined all relevant books and vouchers And certify that according to the audited account subject to remark given below:

- i. The brought forward foreign contribution at the beginning of the financial year was 5,459.40/-
- ii. Foreign contribution received by the association during the financial year 31st March, 2022 Rs. 8,94,667.
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution on interest thereon received by the Association during the financial year 31st March, 2022 Rs. 5,311.
- iv. The Balance of unutilized foreign contribution with the Association at the end of the financial year 31st March, 2022 Rs. 6,85,929.
- v. We certify that the 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 us;
- vii. The association has received foreign contribution during the financial year ended 31st March, 2022.

Remark

1. Balance in the Account No.51050327461 with State Bank of India as on 31.03.2022 is Rs. 5,607.40 Which is due to local deposit (wrongly) of Rs.5,100/- on 11.05.2019 and balance of Rs. 507.40/- is interest accrued on the said amount.
2. The difference in bank balance of Rs. 148/- is due to interest in rupee a/c not accounted for in the books of accounts.
3. Balance in the Account No.00000040108898935 with State Bank of India as on 31.03-2022 is Rs. 6,85,929/-

FOR SUNITA AND CHADHA
CHARTERED ACCOUNTANTS
FIRM REGD NO. 003426N

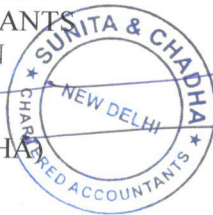
(SUSHIL KUMAR CHADHA)
PARTNER

M NO. 081295

PLACE: NEW DELHI

DATE: 11-01-2023

UDIN: 23081295BGWAYS6574



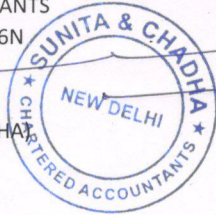
GODHULI : NEW DELHI

FOREIGN RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

PARTICULARS		AMOUNT	
A	RECEIPTS		
	Balance brought forward -local source A/C No. 51050327461	5,459.40	
	Balance brought forward -foreign contribution A/C No. 00000040108898935	-	5,459.40
	i Received during the Year (in Rupees)	-	
	ii Received during the Year (in foreign currency) (as per Annexure-A)	8,94,667.00	
	iii Bank Interest (on rupee deposit)	148.00	
	iv Bank Interest (on foreign contribution)	5,311.00	
			9,00,126.00
	Total		9,05,585.40
	B	EXPENDITURE	
i Expenses (as per Annexure-B)			2,14,049.00
			6,91,536.40
C	BALANCE CARRIED OVER	(A-B)	
	i Balance in A/C No. 51050327461		5,607.40
	ii Balance in A/C No. 00000040108898935		6,85,929.00

FOR SUNITA AND CHADHA
CHARTERED ACCOUNTANTS
FIRM REGD NO. 003426N

(SUSHIL KUMAR CHADHA)
PARTNER
M NO. 081295



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ANNEXURE-A

Received during the Year (in foreign currency)

S.no	Name of donors	Donor: official address	Institutional/Individual	Amount
1	Verma family Charitable Foundation	3172, Ram Beau road, Bethlehem, PA 18020, United States of America, Email ID: vermaparivar@gmail.com	Institutional	1,47,559.00
2	Dr. Ashish Arora	22, The Fairway, Oadby, leicester LE22HJ, United Kingdom, Email Id: docashisharora@gmail.com	Individual	9,808.00
3	Dayagopal Amrit Trust	C/o Subhash C Bhatia, E 46, Salem Ridge Drive, Huntington, NY-11743, USA, United States of America, Email ID: subhash.bhatia@kmgus.com	Institutional	7,37,300.00
Total				8,94,667.00



ANNEXURE-B

Nature of expense

Date	Expense For	Amount
28-10-2021	Foreign Tax Commission	1,180.00
28-10-2021	Foreign Tax Service Charges	223.00
20-11-2021	LCD TV purchase	29,887.00
24-11-2021	Foreign Tax Commission	1,180.00
24-11-2021	Foreign Tax Service Charges	45.00
04-01-2022	Foreign Tax Commission	1,180.00
04-01-2022	Foreign Tax Service	754.00
14-01-2022	Payment to Tutors	15,600.00
18-01-2022	Payment to Tutors	16,800.00
19-01-2022	Payment to Tutors	15,600.00
14-02-2022	Payment to Tutors	20,000.00
16-02-2022	Payment to Tutors	20,000.00
16-02-2022	Payment to Tutors	20,000.00
25-02-2022	Education Expenses	10,000.00
09-03-2022	Payment to Tutors	21,600.00
09-03-2022	Payment to Tutors	20,000.00
11-03-2022	Payment to Tutors	20,000.00
	Total	2,14,049.00

