

# 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 examined the books of accounts and all relevant vouchers 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 on 31st March 2023 and certify as under:

A. Bank Account no. 00000040108898935 with State bank of India.

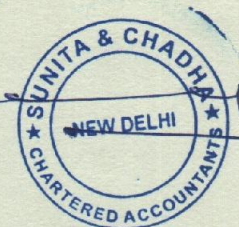
- i. The brought forward foreign contribution at the beginning of the financial year was Rs. 6,85,929.00/-.
- ii. Foreign contribution received by the society during the financial year 31st March, 2023 Rs. 7,79,000.00
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution by the society during the financial year 31st March, 2023 Rs. 22,628.00/-.
- iv. The Balance of unutilized foreign contribution with the society at the end of the financial year 31st March, 2023 Rs. 6,97,146.50/-.
- v. We certify that the society 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 Statement of Receipt and Payment is correct as checked by us;

Remark:

Account no. 51050327461 with State bank of India and opening balance of Rs. 5,607/- is closed during the year and proceeds with interest of Rs. 142/- for the current period amounting to Rs. 5,749/- is deposited in the account of the society with the Axis bank.

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

(SUSHIL KUMAR CHADHA)  
PARTNER  
M NO. 081295  
PLACE: NEW DELHI  
DATE: 01/05/2023  
UDIN: 23081295BGWBGB7954



GODHULI : NEW DELHI

FOREIGN RECEIPTS & PAYMENTS ACCOUNT  
FOR THE PERIOD FROM 01-04-2022 TO 31-03-2023

PARTICULARS		AMOUNT	
A	<b>RECEIPTS</b>		
	Balance brought forward -foreign contribution A/C No. 00000040108898935		6,85,929.00
i	Received during the Year (in foreign currency) (as per Annexure-A)	7,79,000.00	
ii	Bank Interest	22,628.00	
			8,01,628.00
		Total	14,87,557.00
B	<b>EXPENDITURE</b>		
i	Expenses (as per Annexure-B)		7,90,410.50
			7,90,410.50
C	<b>BALANCE CARRIED OVER</b>	(A-B)	
i	Balance in A/C No. 00000040108898935		6,97,146.50

Note:- Account no. 51050327461 with State bank of India and opening balance of Rs. 5,607/- (comprising of erroneous receipts from Indian sources) is closed during the year and proceeds with interest of Rs. 142/- for the current period amounting to Rs. 5,749/- is deposited in the account of the society with the Axis bank.

FOR SUNITA AND CHADHA  
CHARTERED ACCOUNTANTS

(SUSHIL KUMAR CHADHA)  
PARTNER  
M NO. 081295  
FIRM REGD NO. 003426N



PLACE: NEW DELHI  
DATE: 01-05-2023  
UDIN: 23081295BGWBGB7954

**ANNEXURE-A**

**Received during the Year (in foreign currency)**

S.no	Name of donors	Donor: official address	Institutional/Individual	Amount
1	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	7,79,000.00
Total				7,79,000.00



## ANNEXURE-B

### Nature of expense

Date	Expense For	Amount	Tutor Name
18-04-2022	Payment to Tutors	20,000.00	Himanshu Chaudhar
19-04-2022	Payment to Tutors	20,000.00	Aman
20-04-2022	Payment to Tutors	20,000.00	Jay Prakash Aggarwal
04-05-2022	Payment to Tutors	20,000.00	Himanshu Chaudhar
06-05-2022	Payment to Tutors	20,000.00	Jay Prakash Aggarwal
06-05-2022	Payment to Tutors	20,000.00	Aman
09-06-2022	Bank Charges	619.50	Cheque Book Charges
14-06-2022	Payment to Tutors	20,000.00	Himanshu Chaudhar
16-06-2022	Payment to Tutors	20,000.00	Jay Prakash Aggarwal
16-06-2022	Payment to Tutors	20,000.00	Aman
11-07-2022	Payment to Tutors	20,000.00	Aman
11-07-2022	Payment to Tutors	20,000.00	Jay Prakash Aggarwal
11-07-2022	Payment to Tutors	20,000.00	Himanshu Chaudhar
02-08-2022	Foreign Tax Commision	1,180.00	Forex Txn-Commision
02-08-2022	Foreign Tax Service	791.00	Forex Txn-Service
16-08-2022	Payment to Tutors	20,000.00	Himanshu Chaudhar
19-08-2022	Payment to Tutors	20,000.00	Jay Prakash Aggarwal
19-08-2022	Payment to Tutors	20,000.00	Aman
14-09-2022	Payment to Tutors	16,000.00	Himanshu Chaudhar
15-09-2022	Payment to Tutors	20,000.00	Aman
19-09-2022	Payment to Tutors	20,000.00	Jay Prakash Aggarwal
11-10-2022	Payment to Tutors	21,000.00	Himanshu Chaudhar
13-10-2022	Payment to Tutors	21,000.00	Aman
14-10-2022	Payment to Tutors	21,000.00	Jay Prakash Aggarwal
23-11-2022	Payment to Tutors	19,200.00	Himanshu Chaudhar
28-11-2022	Payment to Tutors	20,000.00	AMAN
09-12-2022	Payment to Tutors	20,000.00	Himanshu Chaudhar
12-12-2022	Payment to Tutors	20,000.00	Aman
14-12-2022	Payment to Tutors	40,000.00	Jay Prakash Aggarwal
30-12-2022	Bank Charges	20.00	Bank Charges
10-01-2023	Payment to Tutors	20,000.00	Aman
10-01-2023	Payment to Tutors	10,000.00	Sarvesh Kumar
10-01-2023	Payment to Tutors	20,000.00	Jay Prakash Aggarwal
10-01-2023	Education Expenses	5,000.00	Vinita Mobiliser
10-01-2023	Payment to Tutors	20,000.00	Himanshu Chaudhar
10-02-2023	Payment to Tutors	15,200.00	Himanshu Chaudhar
10-02-2023	Education Expenses	5,000.00	Vinita Mobiliser
10-02-2023	Payment to Tutors	10,000.00	Sarvesh Kumar
10-02-2023	Payment to Tutors	19,600.00	Aman
10-02-2023	Payment to Tutors	20,000.00	Jay Prakash Aggarwal
04-03-2023	Payment to Tutors	30,000.00	Sonia
04-03-2023	Payment to Tutors	20,000.00	Jay Prakash Aggarwal
04-03-2023	Payment to Tutors	20,000.00	Aman
04-03-2023	Payment to Tutors	19,800.00	Himanshu Chaudhar
17-03-2023	Education Expenses	5,000.00	Kusum
17-03-2023	Payment to Tutors	10,000.00	Sarvesh Kumar
	Total	7,90,410.50	



<b>UDIN:</b>	23081295BGWBGB7954
<b>MRN/Name:</b>	081295/CHADHA SUSHIL KUMAR
<b>Firm Registration No.:</b>	003426N
<b>Document type:</b>	Certificates
<b>Document sub type:</b>	Certificates for Funds/ Grants utilisation under FERA/FEMA/Other Laws
<b>Document Date:</b>	01-05-2023
<b>Create Date/Time:</b>	01-05-2023   17:35:28
<b>Financial Figures/Particulars:</b>	
<b>TOTAL RECEIPTS IN FOREIGN CURRENCY IN FY 2022-23:</b>	779000
<b>CLOSING BALANCE AS ON 31/03/23:</b>	697146.50
<b>Document description:</b>	FOREIGN RECEIPT BANK ACCOUNT



**GODHULI: NEW DELHI**

**FCRA**

**BALANCE SHEET AS AT 31ST MARCH,2023**

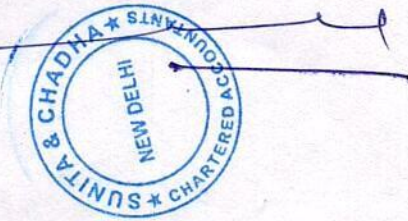
(In Rs.)

LIABILITIES	AMOUNT		ASSETS	AMOUNT
<b>CAPITAL ACCOUNT:</b>			<b>CURRENT ASSETS</b>	
Balance as per ledger account	6,85,929		Bank Accounts	6,97,147
Add: Excess of Income over Expenditure transferred from income & expenditure a/c.	11,218	6,97,147		
<b>TOTAL</b>		<b>6,97,147</b>	<b>TOTAL</b>	<b>6,97,147</b>

Compiled & verified from the bank statement for the period from 01-04-2022 to 31-03-2023 with ~~SBI~~ Bank duly incorporated in the books of accounts for the year ended 31-03-2023

For Sunita & Chadha  
Chartered Accountants  
Firm Regd. No. 003426N

(Sushil kumar Chadha)  
Partner  
M.No. 081295



Place: New Delhi  
Date: 19-01-2024

UDIN: 24081295BKAURT7823

For Godhuli

Yogendra Pal Anand  
Chairman

Treasurer



**GODHULI: NEW DELHI**

**FCRA**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

(In Rs.)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Payment to Tutors	7,72,800	Interest Income	22,628
Education Expenses	15,000	Contributions/ Donations	7,79,000
Bank Charges	2,611		
Excess of income over expenditure transferred to I/E Appropriation A/C	11,218		
<b>TOTAL</b>	<b>8,01,628</b>	<b>TOTA</b>	<b>8,01,628</b>

Compiled & verified from the bank statement for the period from 01-04-2022 to 31-03-2023 with ~~SBI~~ Bank duly incorporated in the books of accounts for the year ended 31-03-2023

For Sunita & Chadha  
Chartered Accountants  
Firm Regd. No. 003426N



(Sushil kumar Chadha)  
Partner  
M.No. 081295

For Godhuli

*Yogendra Pal Anand*  
Chairman

*Awaf*

Treasurer

Place: New Delhi

Date: 19-01-2024

UDIN: 24081295 BKAURT7823





CA Sushil Chadha - S&amp;C &lt;sunitaandchadha@gmail.com&gt;

---

**UDIN has been Generated**

---

**UDIN ICAI** <noreply@udin.icai.org>  
Reply-To: noreply@udin.icai.org  
To: sunitaandchadha@gmail.com

Wed, Jan 24, 2024 at 4:03 PM

Dear Member,

You have successfully generated UDIN at UDIN Portal

<b>UDIN:</b>	24081295BKAURT7823
<b>MRN/Name:</b>	081295/CHADHA SUSHIL KUMAR
<b>Firm Registration No.:</b>	003426N
<b>Document type:</b>	Certificates
<b>Document sub type:</b>	Others
<b>Document Date:</b>	19-01-2024
<b>Create Date/Time:</b>	24-01-2024   16:03:51
<b>Financial Figures/Particulars:</b>	
<b>CAPITAL AS ON 31-03-2023:</b>	6,97,147
<b>CURRENT ASSETS AS ON 31.03.2023:</b>	6,97,147
<b>Document description:</b>	OTHER CERTIFICATE

Regards,  
UDIN Directorate, ICAI