CA KAUSHALENDRA DAS
B.COM, FCA, DISA

DANSPARK & Co.
Chartered Accountants

We have audited the Account of ALIG Educational and Welfare Society EX-1/2 Vatika Green Valley Pardih Mango, **Jamshedpur JHARKHAND -832110 Registered Society of registration Jharkhand** for the year ended 31st March 2022 and examined all relevant books and vouchers and certify that according to audited accounts.

i) The brought forward foreign contribution at the beginning of the financial year was **Rs. 14,08,588.37**

II) Foreign contribution of/worth **Rs. 14,84,198.00** was received by the association during the year 2021-22.

iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.42,847.00** was received by the association during the year 2021-22.

iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2021-22 was **Rs. 10,62,306.21**

v) Certified that the association has maintained the accounts of foreign contribution and record 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 certificates and in the enclosed Balance Sheet and statement of Receipt and payment is correct as checked by us.

vii) The association has utilized the foreign contribution received for the purposes it is registered under Foreign Contribution (Regulation) Act, 2010.

CA.Kaushlendra Das
Partner
Danspark & Co.
Membership no: 409016
FRN: 304159C
Chartered Accountants
Jamshedpur-831001.
UDIN:22409016BGAEUP9433

Place: Jamshedpur.
Date: 21.12.2022

ASSESSMENT YEAR 2022-2023
ACCOUNTING YEAR 2021-2022

A L I G Educational and Welfare Society

EX-1/2, VATIKA GREEN VALLEY
PARDIH ROAD MANGO, JAMSHEDPUR
DIST: EAST SINGHBHUM

RECEIPTS & PAYMENT A/C FOR THE YEAR ENDED ON 31st MARCH 2022 - FCRA

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance :-			**FCRA Expenses :-**		
To, Cash In Hand		7,330.00	By, **Administrative Expenses FCRA**		
To, **Cash at Bank**			Administrative Expenses/FCRA	75,160.00	
HDFC FCRA -50100226618835	1,401,258.37		Audit Fees/FCRA	15,000.00	
SBI FCRA- 40158177844	-	1,401,258.37	Monitoring, Visit Etc/FCRA	6,165.00	
			Office Rent/FCRA	10,000.00	
			Travel Expenses/FCRA	4,060.00	110,385.00
FCRA Income :-			By, **Program Expenses FCRA**		
To, Educational Cultural Social Organisation (ESCO)	503,140.00		Adult Literacy Program /FCRA	1,500.00	
To, Aligarh Education Endowment Fund	516,300.00		Communication & Internet/FCRA	21,104.00	
To, Aligarh Alumni Association of Dallas	464,758.00	1,484,198.00	Debate, Speech Compt, & Essay Writing/FCRA	255.00	
To, Bank Interest		42,847.00	Monthly Teachers Review Meeting/FCRA	8,404.00	
			Printing & Stationery/FCRA	35,292.00	
			Resource Materials/FCRA	5,605.00	
			Salary of Teachers/FCRA	241,576.00	
			Special Day Celebration/ FCRA	1,500.00	
			Students Scholarship Program/FCRA	531,500.00	
			Travel Expenses for Review Meeting/ FCRA	920.00	
			Website Maintenance Charge/ FCRA	21,500.00	869,156.00
			By, **Program Human Resource FCRA**		
			Project Management Cost/FCRA	328,000.00	
			Salary/FCRA	497,600.00	825,600.00
			By, **Capital Expenditure FCRA**		
			Furniture & Fixture	60,821.00	
			Office Appliaces	2,600.00	63,421.00
			By, Bank Charges		4,765.16
			Closing Balance :-		
			By, Cash In Hand		4,501.00
			By, Cash at Bank		
			HDFC FCRA -50100226618835	472,140.21	
			SBI FCRA- 40158177844	585,665.00	1,057,805.21
		2,935,633.37			2,935,633.37

In terms of our Report of even date annexed

For DANSPARK & CO.
Chartered Accountants

KAUSHALENDRA DAS
(Partner)
M.No.: 409016
FRN: 309145C
UDIN: 22409016AXWOHJ3635
Date: 29-09-2022
Place: Jamshedpur

For ALIG Educational & Welfare Society

ALIG EDUCATIONAL & WELFARE SOCIETY
Secretary
SECRETARY

ALIG
A Literacy Initiative Group

ALIG EDUCATIONAL AND WELFARE SOCIETY
Registration No 1247 Registered under Societies Registration Act 1860

HEAD OFFICE: Ex 1 / 2, Vatikaa Green Valley, Pardih Road, Mango, Jamshedpur, Jharkhand, India
Phone No- 06572362000
www.aligsociety.org I info@aligsociety.org

DECLARATION

I hereby declare that the above particulars furnished by me are true and correct.

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (regulation) Act 2010,rules, notification / order issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration /prior permission by the Central Government.

Place: Jamshedpur.
Date: 21/12/2022

Signature of the chief Functionary.

ALIG EDUCATIONAL & WELFARE SOCIETY

SECRETARY