



We have audited the Account of ALIG Educational ans Welfare Society EX-1/2 Vatika Green Valley Pardih Mango, Jamshedpur JHARKHAND -832110 Registered Society of registration Jharkhand for the year ended 31st March 2023 and examined all relevant books and vouchers and certify that according to audited accounts.

- The brought forward foreign contribution at the beginning of the financial year was Rs. 10,62,306.21
- ii) Foreign contribution of/worth **Rs. 84,93,822.70** was received by the association during the year 2022-23.
- iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.58,176.00 was received by the association during the year 2022-23.
- iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2022-23 was Rs. 26,94,387.47
- v) Certified that the association has maintained the accounts of foreign contribution and record rélating 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: 23409016 BG 80106532



Place: Jamshedpur. Date: 26.12.2023

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' 2023-FCRA

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance :- Fo, Cash In Hand Fo, Cash at bank		4,501.00	FCRA Expenses: By, Administrative Expenses Administrative Expenses/FCRA		
HDFC FCRA 50100226618835	472,140.21		Audit Fees/FCRA	179,251.00	
SBI FCRA 40158177844	585,665.00	1,057,805.21	Office Rent- FCRA	8,900.00 10,000.00	
			Travel Expenses/FCRA	9,539.00	207,690.0
CRA Income					20.,000.0
o, ESCO Income FCRA	614,455.00		By, Program Expenses/FCRA		
o, Aligarh Education Endowment Fund	3,922,390.00		Adult Literacy Programme/FCRA	2,210.00	
o, Aligarh Alumni Association of Dallas	816,663.00		AEEF- Ramadan Food Program	992,407.00	
o, Naas Welfare Foundation	777,834.00		Awareness Campaign on Health & Hygiene/FCR Communication Internet/FCRA	7,640.00	
o, Aligarh Alumni Association of Texas	397,035.00		Debate, Speech & Essay Competiton/FCRA	44,223.00	
o, Give Foundation	20,519.70		Equipment of Games and Outdoor Activities/FC	7,214.00	
o, Tayyab Trust	1,944,926.00	8,493,822.70	ESCO-Ramadan Food Program	4,750.00	
	2/2 / 1/2 20:00	0,170,022.70		156,130.00	
Co, Bank Interest		58,176.00	Events and Trasportation/FCRA	35,126.00	
		30,170.00	Food Distribution Program/FCRA	2,402,219.00	
			Games Competition/FCRA	3,000.00	
			Group Insurance/FCRA	33,800.00	
			Library Expenses/FCRA	1,259.00	
			Monthly Teachers Review Meeting/FCRA	6,292.00	
			National Events Expenses/FCRA	14,024.00	
			Printing & Stattionery/FCRA	49,319.00	
			Resource Material/FCRA	5,130.00	
			Salary of Teachers/FCRA	473,675.00	
			Science Quip Competition/FCRA	4,970.00	
			Special Day Celebration/FCRA	7,688.00	
			STEM Training/FCRA	30,585.00	
			Students Scholarship Programme	668,900.00	
			Visit & Monitoring/FCRA	23,230.00	4,973,791.00
			By, Program Human Resource/FCRA		
			Salary/FCRA	895,123.00	
			Project Management Cost/FCRA	336,000.00	1 021 102 00
				330,000.00	1,231,123.00
			By, Capital Expenditure/FCRA		
			Computer THE FCRA	398,400.00	
			Furniture & Fixtures THE FCRA	39,874.00	
			Inverter& Battery/THF/FCRA	43,000.00	481,274.00
			By, Bank Charges		
			-y, ciangeo		26,039.44
			Closing Balance :-		
			By, Cash In Hand		20,643.00
			By, Cash at Bank		,
			HDFC FCRA 50100226618835	943,676.21	
			SBI FCRA 40158177844	1,730,068.26	2,673,744.47
		9,614,304.91			9,614,304.91
terms of our Report of even date annexed					

For DANSPARK & CO. Chartered Accountants

KAUSHALENDRA DAS

(Partner)

M.No.: 409016 FRN: 309145C

UDIN: 23409016BGQ0F04354 Date: 29.09.2023

dred Accounta

Place: Jamshedpur

For ALIG Educational & Welfare Society

ALIG Educational and Welfare Society

Secretary Secretary