



**Certificate to be given by Chartered Accountant**

I / We have audited the account of **KRIPA SOCIAL WELFARE SOCIETY, UJJAIN** for the financial year ending **31<sup>st</sup> March, 2020** and examined all relevant books and vouchers and certify that according to the audited account:

- i) The brought forward foreign contribution at the beginning of the year was Rs. **4032393.72/-**.
- ii) Foreign Contribution of worth **Rs.11440890.60/-** was received by the association during the financial year **2019-2020**.
- iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth **Rs. 164991.00/-** was received by the association during the financial year **2019-2020**.
- iv) The balance of unutilized foreign contribution with the association at the end of the year **31-03-2020** was **Rs. 8010372.92/-**.
- v) Certified 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 me/us.
- vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under foreign contribution (Regulation) Act, 2010

**DATE:** 07<sup>th</sup> September, 2020  
**PLACE:** Indore (M.P)

Signature of Chartered Accountants with seal  
Address and Registration number



**For: Omprakash Agrawal & Co.**  
Chartered Accountants

  
**(Omprakash Agrawal)**  
Proprietor

M.NO: 070299  
UDIN: 20070299AAAAPH1899

Date: 07th September, 2020

**KRIPA SOCIAL WELFARE SOCIETY, UJJAIN**  
**FOREIGN CONTRIBUTION**

**BALANCE SHEET AS AT 31ST MARCH, 2020**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<b><u>ACCUMULATED FUND :</u></b>		<b><u>BUILDING :</u></b>	
As per last year	18,94,637.00	As per last year	33,02,385.00
<b><u>INCOME &amp; EXPENDITURE ACCOUNT :</u></b>		<b><u>FURNITURE &amp; EQUIPMENTS :</u></b>	
As per last year	87,71,367.72	As per last year	13,20,445.00
Add : Surplus for the year	<u>39,77,979.20</u>	1,27,49,346.92	
		<b><u>VEHICLE :</u></b>	
		As per last year	20,10,781.00
		<b><u>CLOSING BALANCES :</u></b>	
		Bank Balance	54,55,997.72
		Balance of Income Generation	7,18,469.20
		Adv. for Income Generation Prog.	2,40,330.00
		Fixed Deposit	<u>15,95,576.00</u>
			80,10,372.92
<b>Total Rs.</b>	<b><u>1,46,43,983.92</u></b>	<b>Total Rs.</b>	<b><u>1,46,43,983.92</u></b>

**ACCOUNTING POLICIES :**

1. Accounts are maintained on cash basis.
2. Fixed Assets are shown at cost.

**CERTIFICATE**

We have audited the above Balance Sheet of Foreign Contribution A/c. of Kripa Social Welfare Society, Ujjain as at 31st March, 2020 and the annexed Income and Expenditure Account for the year then ended with the relevant books of account and vouchers and certify that the said accounts are in agreement with the books of account and they give a true and fair view :-

- 1) In case of Balance Sheet of the state of affairs of the Society as at 31st March, 2020.
- 2) In case of Income and Expenditure Account of the Surplus for the year then ended.

As per our report of even date  
OMPRAKASH AGRAWAL & CO.  
Chartered Accountants



*O. P. Agrawal*  
(Ompakash Agrawal)  
Proprietor

M.No. 070299

UDIN: 20070299AAAAPH1899

Date: 07th September, 2020

**KRIPA SOCIAL WELFARE SOCIETY, UJJAIN**  
**FOREIGN CONTRIBUTION**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<b><u>EXPENSES ON RUNNING OF PROJECTS :</u></b>		<b><u>FOREIGN CONTRIBUTION :</u></b>	1,14,40,890.60
<b><u>AWARENESS OF AIDS / HIV:</u></b>		<b><u>BANK INTEREST :</u></b>	
HIV Aid Field Level Testing	6,86,400.00	Saving	1,55,860.00
		Saving (Other)	<u>9,131.00</u>
			1,64,991.00
<b><u>WELFARE OF CHILDREN:</u></b>			
Recurring	20,07,533.00		
<b><u>VOCATIONAL TRAINING PROG :</u></b>			
Recurring	1,92,357.00		
Vocational Training for Dropouts	<u>2,72,000.00</u>		
	4,64,357.00		
<b><u>RURAL DEVELOPMENT :</u></b>			
Empowerment of Marginalized & Poor People through PLD	20,41,840.00		
Utthan Project	19,62,865.00		
Aarambh Project	<u>4,50,100.00</u>		
	44,54,805.00		
<b><u>ADMINISTRATIVE EXPENSES :</u></b>			
Bank Charges	12,747.40		
Travel Exp	<u>2,060.00</u>		
	14,807.40		
<b><u>Excess of Income over Expenditure :</u></b>	39,77,979.20		
<b>Total Rs.</b>	<u><u>1,16,05,881.60</u></u>	<b>Total Rs.</b>	<u><u>1,16,05,881.60</u></u>

As per our report of even date

For: OMPRAKASH AGRAWAL & CO.  
Chartered Accountants



O. P. Agrawal  
(Ompakash Agrawal)  
Proprietor

UDIN: 20070299AAAAPH1899