

JAGDISH CHAND & CO.

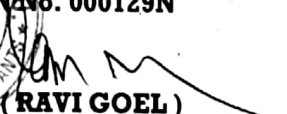
CHARTERED ACCOUNTANTS

H-20, LGF, GREEN PARK (MAIN) NEW DELHI-110016, INDIA
Phones : 26511953, 26533626, 41759467 Fax : 41759467 email : mail@jcandco.org

We have audited the accounts of **Shri Puranchandra Gupta Smarak Trust, Building, 2 Sarvodaya Nagar, Kanpur-208005 UP and FCRA Registration No. 136530031, PAN: AADTS0168E** for the year ending 31st March, 2019 and examined all relevant books and voucher and certify that according to the audited account:

- i. The brought forward foreign contribution at the beginning of the financial year was **Rs.7,37,80,503.81/-**
- ii. Foreign contribution worth **Rs. 16,19,84,787/-** was received by the association during the financial year 2018-19.
- iii. Interest received on foreign contribution or other receipts derived from foreign contribution or interest thereon worth **Rs. 19,28,749/-** was received by the Association during the financial year 2018-19.
- iv. The balance of unutilized foreign contribution with the association at the end of the financial year 31.03.2019 was **Rs. 11,32,64,746.95/- (Refer to Annexure-I)**.
- 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 and Income and Expenditure Account is correct as checked by 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

Place: New Delhi
Date: 20.12.2019

For and on behalf of:
For Jagdish Chand & Co.
Chartered Accountants
FRN No. 000129N

(RAVI GOEL)
Partner
M No: 078748
UDIN: 19078748AAAAGS6261

BRANCHES AT NOIDA, BHIWADI (RAJASTHAN)

ANNEXURE -1

Closing Balance as on 31.03.2019

S. No.	Particular	Amount
		Rs. NIL
1.	Cash in Hand	
2.	Cash at Bank	Rs. 4,01,44,648.95
3.	Fixed Deposit	Rs. 5,50,00,000.00
4.	Other Advances	Rs. 1,81,20,098.00
	Total	Rs. 11,32,64,746.95

Note to be mentioned in Auditor's Report/ Notes to the Accounts of FCRA Financials.

Shri Puran Chandra Gupta Smark Trust had not mentioned Interest received on FCRA Axis Bank vide Account No 296010100062000 in quarterly FCRA return.

The Details for the same are as under:

Quarter	Amount
Quarter-3 (October to December 2018)	5,19,589/-
Quarter-4 (January to March 2019)	3,99,737/-

Shri Puran Chandra Gupta Smark Trust will correct the details while filing the FC-4 Annual return within the due date.



SHRI PURAN CHANDRA GUPTA SMARAK TRUST
RECEIPTS & PAYMENTS - (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2019

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
OPENING BALANCE			Expenses on project philips	5,916,233.00	
I-CASH	-		Expenses on Project Madrasa	23,174,020.00	
II-BANK BALANCE	63,846,611.81	63,846,611.81	Expenses on Project Hope-2	5,457,622.00	
			Expenses on Changing Behaviour: Creating Sanitation Change Leaders - Phase III	63,807,194.00	
Interest Received from Bank A/c	1,928,749.00		Expenses on project WTC	25,455,873.56	
Received from Project Hope-2	4,830,000.00		Expenses on project WTC-2	316,119.00	
			Other Project Co-ordination Expenses	302,231.30	124,429,292.86
Received from Project Hope-3	8,000,000.00		Loans and Advance		779,788.00
Received from Project Madrasa	37,370,745.00		Advance against co-ordination cost		7,406,418.00
Received from Project RB3	48,750,251.00				
Received from WTC	18,150,353.00		Closing Balance		
Received from Project RB4	30,968,168.00		I-CASH	-	
Received from WTC-2	<u>13,915,270.00</u>	163,913,536.00	II-BANK BALANCE	<u>40,144,648.95</u>	40,144,648.95
			Fixed Deposit		55,000,000.00
Total		227,760,147.81	Total		227,760,147.81

For Shri Puran Chandra Gupta Smarak Trust


General Secretary

For JAGDISH CHAND & CO.
CHARTERED ACCOUNTANTS
FRN- 000129N


RAVI GOEL
PARTNER
M.NO. 078748

Place: NOIDA
Date: 19/08/2019

SHRI PURAN CHANDRA GUPTA SMARAK TRUST
INCOME & EXPENDITURE - (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2019

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
Expenses on project philips	5,916,233.00	Interest Received from Bank A/c	1,928,749.00
Expenses on Project Madrasa	23,174,020.00	Received from Project Hope-2	6,237,812.00
Expenses on Project Hope-2	5,457,622.00	Received from Project Madrasa	26,967,050.35
Expenses on Changing Behaviour: Creating Sanitation			
Change Leaders - Phase III	63,807,194.00	Received from Project RB3	71,612,029.00
Expenses on project WTC	25,455,873.56	Received from WTC	30,250,588.00
Expenses on project WTC-2	316,119.00	Received from Project Hope	24,455.00
Other Project Co-ordination Expenses	302,231.30	Received from WTC-2	865,352.00
Excess of Income Over Expenditure (Carried to Appropriation A/c)	19,952,039.45	Received from Philips	6,495,296.96
Total	144,381,332.31	Total	144,381,332.31

For Shri Puran Chandra Gupta Smarak Trust

wlc
 General Secretary

For JAGDISH CHAND & CO.
 CHARTERED ACCOUNTANTS
 FRN- 000129N

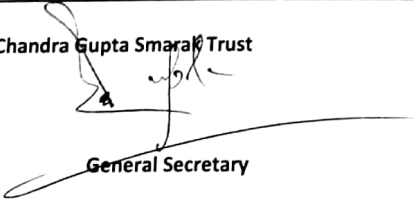
Ravi Goel
 RAVI GOEL
 PARTNER
 M.NO. 078748

Place: NOIDA
 Date: 19/08/2019

SHRI PURAN CHANDRA GUPTA SMARAK TRUST
BALANCE SHEET - (FCRA) AS AT 31ST MARCH, 2019

LIABILITIES	AMOUNT	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Corpus Fund			Current Assets:-	
Opening balance	19,650,200.42		I-CASH IN HAND	-
Add :Excess of Income Over Expenditure	<u>19,952,039.45</u>	39,602,239.87	II-BANK BALANCE	40,144,648.95
Current Liabilities:-			FIXED DEPOSITS	55,000,000.00
ADVANCES RECEIVED FROM PROJECTS		67,125,724.43	Advance against co-ordination cost	17,263,428.00
PROJECT GRANT RETURN LIABILITIES		6,536,782.65	Loans and Advances	856,670.00
Total		113,264,746.95		113,264,746.95

For Shri Puran Chandra Gupta Smarak Trust


General Secretary

For JAGDISH CHAND & CO.
CHARTERED ACCOUNTANTS
FRN- 000129N




RAVI GOEL
PARTNER
M.NO. 078748

Place: NOIDA
Date: 19/08/2019