

ANNAUL STATUTORY AUDIT

THE ORIENT FOUNDATION

Fin Yr 2022 - 2023 [April 2022 to March 2023]

Audited by:

NKN & ASSOCIATES
Chartered Accountants
Dehradun



N K N & ASSOCIATES Chartered Accountants

We have audited the account of **THE ORIENT FOUNDATION, BRANCH OFFICE-1ST FLOOR, PLOT NO.4, NEAR SONGSTEN LIBRARY, KULHAN, SAHASTRADHARA ROAD, DEHRADUN, UTTARAKHAND, INDIA** Registration No. 136760176 dated 09/05/2010, Society Registration No. DIT/(E)1995-96/D64/95/606, for the year ending 31st March 2023, 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. 3,84,934/-.
- ii) Foreign contribution worth Rs. 32,80,664/- 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. 203/- was received by the Association during the financial year 2022-23.
- iv) The balance of un-utilized foreign contribution with the association at the end of the year 2022-23 was Rs. 1,12,687/-.
- v) Certified that the association has maintained the accounts of foreign contribution and records related thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- vi) The information furnished 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 under Foreign Contribution (Regulation) Act, 2010.

Date: 22.08.2023
Place: Dehra Dun

For M/S N K N & Associates
Chartered Accountants,
FRN NO: 028140N

(Kavita Gupta)
Partner

Membership No.# 411621

UDIN - 23411621BHBMZH4878





N K N & ASSOCIATES Chartered Accountants

We have audited the account of **THE ORIENT FOUNDATION, BRANCH OFFICE-1ST FLOOR, PLOT NO.4, NEAR SONGSTEN LIBRARY, KULHAN, SAHASTRADHARA ROAD, DEHRADUN, UTTARAKHAND, INDIA** Registration No. 136760176 dated 09/05/2010, Society Registration No. DIT/(E)1995-96/D64/95/606, for the year ending 31st March 2023, and examined all relevant books and vouchers and certify that according to the audited account :

- i. The brought forward investment in securities at the beginning of the year was **NIL**.
- ii. The further investment in securities worth Nil was made by the Society during the year 31st March 2023.
- iii. The total Value of Investment in Securities made by the Society at the end of the year 31st March 2023 was **NIL**.
- iv. Certified that the Society has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with sub-rule (1) of the Foreign contribution (Regulation) Rules, 2011.
- v. The information furnished in this certificate and in the enclosed Balance-Sheet and Statement of Receipt and Payment is correct as checked by us.

Date: 22.08.2023
Place: Dehra Dun

For M/S N K N & Associates
Chartered Accountants,
FRN NO: 028140N


(Kavita Gupta)
Partner



Membership No.# 411621
UDIN - 23411621BHBMZH4878

**THE ORIENT FOUNDATION
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS ON 31.03.2023**

LIABILITIES	AMOUNT	T.AMOUNT	ASSETS	AMOUNT	T.AMOUNT
FIXED ASSETS CAPITAL FUND			FIXED ASSETS		
Last balance	8,52,691		(As per Annexure 1)		8,80,024
Add: during the Yr	1,49,038				
	10,01,729		CURRENT ASSETS, LOANS & ADVANCES		
Less: Depreciation during the Yr	1,21,705	8,80,024	Current Assets		
			Bank Accounts		
WORKING CAPITAL FUND					
Last Balance	2,42,720		State Bank of India Designated Bank		
Add :Surplus during the yr.	203	2,42,923	A/c 39965503124	30,481	
			Utilisation Banks		
Earmarked Funds[Restricted Funds]			Uco Bank A/c No. 18360210001219	18,571	
From OFAC[U.K]			PNB A/c No. 4972000100027862	7,564	
Opening Balance	1,42,214		SBI A/c No. 34737247484	4,833	61,448
Add: Recvd during the Yr	32,80,664		Cash in hand		20,239
Add: Receivable during the Yr	1,30,235				
	35,53,113		Security Deposit- Dehradun Office	31,000	
Less: Grant Utilised -Revenue	34,04,075		Grant Receivable	1,30,235	2,42,923
Less: Grant Utilised -Capital	1,49,038	0			
TOTAL		11,22,947	TOTAL		11,22,947

For The Orient Foundation

Date :22.08.2023
Place: Dehra Dun

Certified in terms of separate report of even date.

For M/S N K N & Associates

Chartered Accountants

FRN # 028140N

(Kavita Gupta)

Partner

Membership # 411621

UDIN:



For THE ORIENT FOUNDATION
(Society Registration No. S-28683)

CHIEF FUNCTIONARY

For THE ORIENT FOUNDATION
(Society Registration No. S-28683)

SECRETARY

For THE ORIENT FOUNDATION
(Society Registration No. S-28683)

TREASURER

THE ORIENT FOUNDATION
Fixed Asset Schedule 2022-23

Description	Gross Block			Depreciation Block			Net Block	
	Opening Balance as on 01.04.2022	Additions during the Yr	Closing Balance as on 31.03.2023	Upto 31.03.2022	For the Year	Upto 31.03.2023	As t 31.03.2023	As t 31.03.2022
Archive CD	3,59,037		3,59,037	2,87,525	36,816	3,24,341	34,696	71,512
Computer, Digital Photography & Network Systems	10,40,524	85,802	11,26,326	10,13,053	30,846	10,43,899	82,427	27,471
Furniture & Fixtures	1,95,080		1,95,080	76,627	8,572	85,199	1,09,881	1,18,453
Electrical Fitting & Furnishing	89,687		89,687	28,875	4,269	33,144	56,543	60,812
Office Equipments	4,37,196	63,236	5,00,432	1,25,771	17,292	1,43,063	3,57,369	3,11,425
Vehicles	4,78,208		4,78,208	2,15,190	23,910	2,39,100	2,39,108	2,63,018
	25,99,733	1,49,038	27,48,771	17,47,042	1,21,705	18,68,746	8,80,024	8,52,691

Annexed to the Balance sheet of even date.



For THE ORIENT FOUNDATION
(Society Registration No. S-28683)

[Signature]
CHIEF FUNCTIONARY

For THE ORIENT FOUNDATION
(Society Registration No. S-28683)

[Signature]
SECRETARY

For THE ORIENT FOUNDATION
(Society Registration No. S-28683)

[Signature]
TREASURER

**THE ORIENT FOUNDATION
FOREIGN CONTRIBUTION ACCOUNT**

Income & Expenditure Account for the year ended 31.03.2023

PARTICULARS	AMOUNT	T.AMOUNT
Revenue Receipts(As per Receipts & Payments A/c)	32,80,866	
Add: Previous Unutilised Earmarked Grant	1,42,214	
	<u>34,23,080</u>	
Add: Earmarked grant receivable	1,30,235	35,53,316
Fixed Asset Fund		1,21,705
GRAND TOTAL		36,75,021
Revenue Expenditure(As per Receipts & Payments A/c)		34,04,075
Capital Expenditure(As per Receipts & Payments A/c)		1,49,038
Depreciation		1,21,705
Surplus (Excess of Income over Expenditure)		203
GRAND TOTAL		36,75,021

Certified in terms of separate report of even date.

For The Orient Foundation

For M/S N K N & Associates
Chartered Accountants.

FRN # 028140N

(Kavita Gupta)

Partner

Membership # 411621

UDIN:



Date: 22.08.2023

Place: Dehra Dun

For THE ORIENT FOUNDATION
(Society Registration No. S-28683)

CHIEF FUNCTIONARY

For THE ORIENT FOUNDATION
(Society Registration No. S-28683)

SECRETARY

For THE ORIENT FOUNDATION
(Society Registration No. S-28683)

TREASURER

THE ORIENT FOUNDATION
FOREIGN CONTRIBUTION ACCOUNT
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR PERIOD 01.04.2022-31.03.2023

RECEIPTS	AMOUNT	T.AMOUNT	PAYMENTS	AMOUNT	T.AMOUNT
To OTHER INCOME			EARMARKED EXPENDITURE		
Interest on Saving Bank Account		203	By MULTI MEDIA LIBRARY DEVELOPMENT PROGRAMME (As per Annexure 1)		31,23,605
TOTAL REVENUE INCOME		203	" ADMINISTRATIVE EXPENSES (As per Annexure 2)		2,80,470
EARMARKED INCOME			TOTAL EARMARKED EXPENDITURE		34,04,075
GRANTS & DONATIONS			" CAPITAL EXPENDITURE (As per Annexure 3)		1,49,038
-OFAC[UK]		32,80,664	TOTAL EXPENDITURE FOR THE YEAR		35,53,113
TOTAL RECEIPTS FOR THE YEAR		32,80,866			
" OPENING BALANCES			" CLOSING BALANCES		
Bank Accounts			Bank Accounts		
State Bank of India Designated Bank A/c 39965503124	466		State Bank of India Designated Bank A/c 39965503124	30,481	
Utilisation Banks			Utilisation Banks		
PNB A/c No. 0100335592	2,274		Uco Bank A/c No. 18360210001219	18,571	
Uco Bank A/c No. 18360210001219	2,66,602		PNB A/c No. 4972000100027862	7,564	
PNB A/c No. 4972000100027862	7,364		SBI A/c No. 34737247484	4,833	
SBI A/c No. 34737247484	50,282		Cash in hand	20,239	
Cash in hand	11,564		Security Deposit		
Security Deposit	-		- Sahastradhara Road Office	31,000	1,12,687
- Sahastradhara Road office	31,000				
-Advance Rent	18,000				
	3,87,552				
Less: Electricity bill payable	2,618	3,84,934			
TOTAL		36,65,800	TOTAL		36,65,800

Certified in terms of separate report of even date

For The Orient Foundation

For M/S N K N & Associates
Chartered Accountants.

FRN # 028140N

(Kavita Gupta)

Partner

Membership # 411621

UDIN:

Date: 22.08.2023

Place: Dehra Dun

For THE ORIENT FOUNDATION
(Society Registration No. S-28683)

CHIEF FUNCTIONARY

For THE ORIENT FOUNDATION
(Society Registration No. S-28683)

SECRETARY

For THE ORIENT FOUNDATION
(Society Registration No. S-28683)

TREASURER

**THE ORIENT FOUNDATION
FOREIGN CONTRIBUTION STATEMENTS
ANNEXED TO RECEIPTS & PAYMENT ACCOUNT**

MULTI MEDIA LIBRARY DEVELOPMENT PROGRAMME

Annexure 1

PARTICULARS	31st March 2023	31st March 2022
Programme Staff Salary	25,06,091	28,44,006
Telephone & Internet Expenses	34,027	85,430
Travelling Expenses	79,259	44,625
Service Charges-Delhi office	99,120	99,120
Vehicle Running & Maintenance	70,806	45,145
Staff Welfare	5,634	10,367
Printing & Stationery	-	6,534
Consumables for video-recording etc	1,768	14,257
Rental Charges	3,26,701	2,91,767
Postage & Courier	199	1,988
	31,23,605	34,43,239

ADMINISTRATIVE EXPENSES

Annexure 2

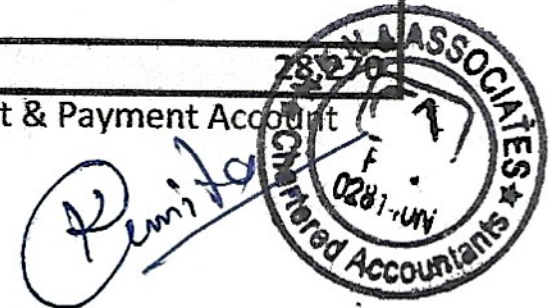
PARTICULARS	31st March 2023	31st March 2022
Staff Salary	63,600	66,200
Repair & Maintenance	9,775	3,759
FC Renewel Expenses	-	6,014
Audit Charges	50,000	50,000
Professional Charges	1,50,300	2,97,000
Bank Charges	1,642	3,604
Misc Expenses	3,853	89
Local Conveyance	1,300	3,450
TOTAL	2,80,470	4,30,116

CAPITAL EXPENDITURE

Annexure 3

PARTICULARS	31st March 2023	31st March 2022
Computer	85,802	
Mobile	28,999	
office equipments	14,138	
Printer	11,600	
Web Cam	8,499	
Invertor-Battery	-	11,500
Hard Disk Drive [SSD]	-	16,770
TOTAL	1,49,038	28,270

Annexed to Receipt & Payment Account



For THE ORIENT FOUNDATION
(Society Registration No. S-28683)

[Signature]
CHIEF FUNCTIONARY

For THE ORIENT FOUNDATION
(Society Registration No. S-28683)

[Signature]
SECRETARY

For THE ORIENT FOUNDATION
(Society Registration No. S-28683)

[Signature]
TREASURER



N K N & ASSOCIATES

Chartered Accountants

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF "THE ORIENT FOUNDATION"

We have audited the accompanying financial statement of **THE ORIENT FOUNDATION, BRANCH OFFICE-1ST FLOOR, NEAR SONGSTEN LIBRARY, KULHAN, SAHASTRADHARA ROAD, DEHRADUN-PAN-[AABTT4789Q]** which comprises the Balance Sheet as at March 31, 2023, the Statement of Income and Expenditure account, the receipt and payments for the year and a summary of significant accounting policies and other explanatory information.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view of the financial position of the Authority as at March 31, 2023, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We Conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are Independent of the Authority in Accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are, relevant to our audit of the financial statements, and we have fulfilled our, other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Management's Responsibility for the Financial Statements

The Authority's management is responsible for the preparation of these financial statements that given a true and fair view of the financial position, financial performance in accordance with the Accounting Standards and other accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records to safeguard the assets of the Authority and for preventing and detecting frauds and other irregularities, selection and



application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statement, the Authority's management is responsible for assessing the Authority's ability to continue as a going concern, disclosing, as applicable, matters related to going concern using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

The Authority's Management is responsible for overseeing the Authority financial reporting process.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement. Whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if individually or in the aggregate, they could reasonably be expected to influence the economic decision of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal financial control relevant to audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an Opinion on the effectiveness of the Authority's internal Control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.



- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Authority's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors report. However, future events or conditions may cause the Authority to cease to continue as going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statement that, individually or in aggregate, makes it probable that the economics decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with government regarding, among other matters, the planned scope and timing of the audit and significant audit findings. Including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that reasonably be thought to bear on our independence, and where applicable, related safeguards.

For M/s N K N & Associates

Chartered Accountants

FRN# 028140N

(Kavita Gupta)

Partner

Mem.No. 411621



UDIN - 23411621BHBMZG8707

Date:22.08.2023

Place: Dehradun

THE ORIENT FOUNDATION
CONSOLIDATED FINANCIAL STATEMENTS
BALANCE SHEET

LIABILITIES	31st March 2023	31st March 2022	ASSETS	31st March 2023	31st March 2022
FIXED ASSETS CAPITAL FUND			FIXED ASSETS		
Last balance	8,52,791		(As per Annexure 1)	8,97,285	8,52,791
Add: during the Yr	1,49,038				
	10,01,829		CURRENT ASSETS, LOANS & ADVANCES		
Less: Depreciation during the Yr	1,04,544	8,97,285	Current Assets		
		8,52,791			
WORKING CAPITAL FUND			Security Deposit		
Last Balance	2,60,556		- Sahastradhara Road Office	31,000	31,000
Add :Surplus during the yr.	572	2,61,128			
		2,60,556	Bank Accounts		
Earmarked Funds[Restricted Funds] From OFAC [U.K]			State Bank of India Designated Bank		
Opening Balance	1,42,214		A/c 39965503124	30,481	466
Add: Recvd during the Yr	32,80,664		Utilisation Banks		
Add: Recoverable during the Yr	1,30,235		PNB A/c No. 0100335592	-	2,274
	35,53,113		Uco Bank A/c No. 18360210001219	18,571	2,66,602
Less: Grant Utilised -Revenue	34,04,075		PNB A/c No. 4972000100027862	7,564	7,364
Less: Grant Utilised -Capital	1,49,038	-	SBI A/c No. 34737247484	4,833	50,282
		1,42,214	Canara Bank A/c No. 1101101008248	4,668	4,535
			Canara Bank A/c No. 119110106329	8,312	8,076
Current Liabilities			Cash in hand-FC	20,239	11,564
-Electricity charges Payable	-	2,618	Cash in hand-IC	5,226	5,226
				99,894	
			Grant Recoverable	1,30,235	-
			Advance Rent	-	18,000
TOTAL	11,58,413	12,58,179	TOTAL	11,58,413	12,58,179

Notes to Accounts form an Integral part of these Financial Statements.

For The Orient Foundation

Certified in terms of separate report of even date

For M/S N K N & Associates
Chartered Accountants.

FRN # 028140N

(Kavita Gupta)
Partner

Membership # 411621

UDIN:



Date : 22.08.2023

Place: Dehra Dun

For THE ORIENT FOUNDATION
(Society Registration No. S-28683)

CHIEF FUNCTIONARY

For THE ORIENT FOUNDATION
(Society Registration No. S-28683)

SECRETARY

For THE ORIENT FOUNDATION
(Society Registration No. S-28683)

TREASURER

THE ORIENT FOUNDATION
Fixed Asset Schedule 2022-23

Foreign Contribution-A

Description	Gross Block			Depreciation Block			Net Block	
	Opening Balance as on 01.04.2022	Additions during the Yr	Closing Balance as on 31.03.2023	Upto 31.03.2022	For the Year	Upto 31.03.2023	As t 31.03.2023	As t 31.03.2022
Archive CD	3,59,037		3,59,037	2,87,525	36,816	3,24,341	34,696	71,512
Computer, Digital								
Photography &								
Network Systems	10,40,524	85,802	11,26,326	10,13,053	13,685	10,26,739	99,588	27,471
Furniture & Fixtures	1,95,080		1,95,080	76,627	8,572	85,199	1,09,881	1,18,453
Electrical Fitting &								
Furnishing	89,687		89,687	28,875	4,269	33,144	56,543	60,812
Office Equipments	4,37,196	63,236	5,00,432	1,25,771	17,292	1,43,063	3,57,369	3,11,425
Vehicles	4,78,208		4,78,208	2,15,190	23,910	2,39,100	2,39,108	2,63,018
	25,99,733	1,49,038	27,48,771	17,47,041	1,04,544	18,51,586	8,97,185	8,52,691

Indian Contribution-B

Description	Gross Block			Depreciation Block			Net Block	
	Opening Balance as on 01.04.2022	Additions during the Yr	Closing Balance as on 31.03.2023	Upto 31.03.2022	For the Year	Upto 31.03.2023	As t 31.03.2023	As t 31.03.2022
Technical Equipment &								
Media	3,15,586	-	3,15,586	3,15,486	-	3,15,486	100	100
	3,15,586	-	3,15,586	3,15,486	-	3,15,486	100	100

Grand Total	29,15,319	1,49,038	30,64,357	20,62,527	1,04,544	21,67,072	8,97,285	8,52,791
[A+B]								

Annexed to the Balance Sheet of even date.



For THE ORIENT FOUNDATION
(Society Registration No. S-28683)

Losange
CHIEF FUNCTIONARY

For THE ORIENT FOUNDATION
(Society Registration No. S-28683)

[Signature]
SECRETARY

For THE ORIENT FOUNDATION
(Society Registration No. S-28683)

[Signature]
TREASURER

THE ORIENT FOUNDATION
CONSOLIDATED FINANCIAL STATEMENTS
Income & Expenditure Account

PARTICULARS	31st March 2023	31st March 2022
Income (as per Receipts & Payments a/c)	32,81,236	37,97,718
Add: Unutilised Earmarked Grant	1,42,214	2,52,056
	34,23,450	40,49,774
Less: Earmarked grant to the extend unutilised	-	1,42,214
	34,23,450	39,07,560
Add: Grant Recoverable	1,30,235	-
	35,53,685	
Depreciation Funds	1,04,544	1,05,436
GRAND TOTAL	36,58,229	40,12,996
Revenue Expenditure(As per Receipts & Payments A/c)	34,04,075	38,73,355
Capital Expenditure(As per Receipts & Payments A/c)	1,49,038	28,270
Depreciation	1,04,544	1,05,436
Surplus (Excess of Income over Expenditure)	572	5,935
GRAND TOTAL	36,58,229	40,12,996

Certified in terms of separate report of even date.

For The Orient Foundation

For M/S N K N & Associates
Chartered Accountants.

FRN # 028140N

(Kavita Gupta)

Partner

Membership # 411621

UDIN:



Date :22.08.2023

Place: Dehra Dun

For THE ORIENT FOUNDATION
(Society Registration No. S-28683)

CHIEF FUNCTIONARY

For THE ORIENT FOUNDATION
(Society Registration No. S-28683)

SECRETARY

For THE ORIENT FOUNDATION
(Society Registration No. S-28683)

TREASURER

THE ORIENT FOUNDATION
CONSOLIDATED FINANCIAL STATEMENTS
RECEIPT & PAYMENT ACCOUNT

RECEIPTS	AMOUNT	31st March 2023	31st March 2022	PAYMENTS	AMOUNT	31st March 2023	31st March 2022
To OTHER INCOME				EARMARKED EXPENDITURE			
Interest on Saving Bank Account-FC		203	5,576	MULTI MEDIA LIBRARY DEVELOPMENT PROGRAMME			
Interest on Saving Bank Account-IC		369	359	(As per Annexure 1)		31,23,605	34,43,239
TOTAL REVENUE INCOME		572	5,935	ADMINISTRATIVE EXPENSES		2,80,470	4,30,116
				(As per Annexure 2)			
EARMARKED RECEIPTS				TOTAL EARMARKED EXPENDITURE		34,04,075	38,73,355
GRANTS & DONATIONS				CAPITAL EXPENDITURE		1,49,038	28,270
-OFAC[UK]		32,80,664	37,91,783	(As per Annexure 3)			
TOTAL RECEIPTS FOR THE YEAR		32,81,236	37,97,718	TOTAL EXPENDITURE FOR THE YEAR		35,53,113	39,01,625
" OPENING BALANCES				" CLOSING BALANCES			
I. C				I. C			
Cash in hand-IC	5,226		5,226	Cash in hand	5,226		5,226
Cash at Bank				Cash at Bank			
Canara Bank A/c No.1101101008248	4,535		4,406	Canara Bank A/c No.1101101008248	4,668		4,535
Canara Bank A/c No.119110106329	8,076		7,846	Canara Bank A/c No.119110106329	8,312		8,076
Bank Accounts				F.C			
State Bank of India Designated Bank				Bank Accounts			
A/c 39965503124	466		9,922	State Bank of India Designated Bank			
Utilisation Banks				A/c 39965503124	30,481		466
PNB A/c No. 0100335592	2,274		683	Utilisation Banks			
PNB A/c No. 6185000100007868	-		2,73,750	PNB A/c No. 0100335592-	-		2,274
PNB A/c No. 4972000100027862	7,364		7,221	PNB A/c No. 6185000100007868	-		-
SBI A/c No. 34737247484	50,282		1,21,397	Uco Bank A/c No. 18360210001219	18,571		2,66,602
Uco Bank A/c No. 18360210001219	2,66,602		-	PNB A/c No. 4972000100027862	7,564		7,364
Cash in hand-FC	11,564		20,226	SBI A/c No. 34737247484	4,833		50,282
Security Deposit				Cash in hand- FC	20,239		11,564
- Sahastradhara Road Office	31,000		31,000	Security Deposit			
- Advance for Professional work	-		25,000	- Sahastradhara Road Office	31,000		31,000
- Advance Rent	18,000.00			- Advance for Professional work	-		18,000
Less: Electricity bill payable	-2,618.00	4,02,771		- Advance Rent	-		
					1,30,894	1,30,894	
				Less: Electricity bill payable			-2,618
TOTAL		36,84,007	43,04,395	TOTAL		36,84,007	43,04,395

Certified in terms of separate report of even date

For The Orient Foundation

For M/S N K N & Associates
Chartered Accountants.

FRN # 028140N

(Kavita Gupta)
Partner

Membership # 411621

UDIN:

Date: 22.08.2023
Place: Dehra Dun

For THE ORIENT FOUNDATION
(Society Registration No. S-28683)

CHIEF FUNCTIONARY

For THE ORIENT FOUNDATION
(Society Registration No. S-28683)

SECRETARY

For THE ORIENT FOUNDATION
(Society Registration No. S-28683)

TREASURER

**THE ORIENT FOUNDATION
CONSOLIDATED STATEMENTS
ANNEXED TO RECEIPTS & PAYMENT ACCOUNT**

MULTI MEDIA LIBRARY DEVELOPMENT PROGRAMME

Annexure 1

PARTICULARS	31st March 2023	31st March 2022
Programme Staff Salary	25,06,091	28,44,006
Telephone & Internet Expenses	34,027	85,430
Travelling Expenses	79,259	44,625
Service Charges-Delhi office	99,120	99,120
Vehicle Running & Maintenance	70,806	45,145
Staff Welfare	5,634	10,367
Printing & Stationery	-	6,534
Consumables for video-recording etc	1,768	14,257
Rental Charges	3,26,701	2,91,767
Postage & Courier	199	1,988
	31,23,605	34,43,239

ADMINISTRATIVE EXPENSES

Annexure 2

PARTICULARS	31st March 2023	31st March 2022
Staff Salary	63,600	66,200
Repair & Maintenance	9,775	3,759
FC Renewel Expenses	-	6,014
Audit Charges	50,000	50,000
Professional Charges	1,50,300	2,97,000
Bank Charges	1,642	3,604
Misc Expenses	3,853	89
Local Conveyance	1,300	3,450
TOTAL	2,80,470	4,30,116

CAPITAL EXPENDITURE

Annexure 3

PARTICULARS	31st March 2023	31st March 2022
Computer	85,802	-
Mobile	28,999	-
Office Equipments	14,138	-
Printer	11,600	-
Web Cam	8,499	-
Invertor-Battery	-	11,500
Hard Disk Drive [SSD]	-	16,770
TOTAL	1,49,038	28,270

Annexed to Receipt & Payment Account

Penita



For THE ORIENT FOUNDATION
(Society Registration No. S-28683)

Losange
CHIEF FUNCTIONARY

For THE ORIENT FOUNDATION
(Society Registration No. S-28683)

[Signature]
SECRETARY

For THE ORIENT FOUNDATION
(Society Registration No. S-28683)

[Signature]
TREASURER

**THE ORIENT FOUNDATION
INDIAN CONTRIBUTION ACCOUNT
BALANCE SHEET AS ON 31.03.2023**

LIABILITIES	AMOUNT	T.AMOUNT	ASSETS	AMOUNT	T.AMOUNT
FIXED ASSET FUND		100	FIXED ASSETS		
			<u>Technical Equipments & Media</u>		
WORKING CAPITAL FUND			Gross Value	3,15,586	-
Last Balance	17,837		Less: Accumulated Depreciation	3,15,486	100
Add: Surplus during the yr	369	18,206			
			CURRENT ASSETS		
			Cash in Hand	5,226	
			<u>Bank Accounts</u>		
			- Canara Bank A/c No. 110110108248	4,668	
			- Canara Bank A/c No. 119110106329	8,312	18,206
TOTAL		18,306	TOTAL		18,306

Certified in terms of separate report of even date.

For The Orient Foundation

Date : 22.08.2023
Place: Dehra Dun

For M/S N K N & Associates
Chartered Accountants.

FRN # 028140N

(Kavita Gupta)

Partner

Membership #411621

UDIN:



For THE ORIENT FOUNDATION
(Society Registration No. S-28683)

CHIEF FUNCTIONARY

For THE ORIENT FOUNDATION
(Society Registration No. S-28683)

SECRETARY

For THE ORIENT FOUNDATION
(Society Registration No. S-28683)

TREASURER

**THE ORIENT FOUNDATION
INDIAN CONTRIBUTION
INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2023**

PARTICULARS	AMOUNT	T.AMOUNT
TOTAL INCOME (As per Receipt & Payment A/c)		369
TOTAL		369
TOTAL EXPENDITURE (as per Receipts & Payments a/c)		-
SURPLUS (Excess of Income over Expenditure)		369
TOTAL		369

Annexed to the Balance Sheet of even date.

For M/S N K N & Associates.

Chartered Accountants

FRN #028140N

(Kavita Gupta)
Partner

Membership # 411621

UDIN:



Date : 22.08.2023
Place: Dehra Dun

For THE ORIENT FOUNDATION
(Society Registration No. S-28683)

[Signature]
CHIEF FUNCTIONARY

For THE ORIENT FOUNDATION
(Society Registration No. S-28683)

[Signature]
SECRETARY

For THE ORIENT FOUNDATION
(Society Registration No. S-28683)

[Signature]
TREASURER

THE ORIENT FOUNDATION
INDIAN CONTRIBUTION ACCOUNT
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2022 to 31.03.2023

RECEIPTS	AMOUNT	T.AMOUNT	PAYMENT	AMOUNT	T.AMOUNT
To Donation Received		-	By Revenue Expenses		NIL
" <u>Interest Income</u>					
- Interest on Saving Bank Account		369			
" TOTAL REVENUE INCOME		369	" TOTAL REVENUE EXPENDITURE		-
			" CAPITAL EXPENDITURE		
TOTAL INCOME		369	TOTAL EXPENDITURE		-
" <u>OPENING BALANCE AS ON 01.04.2022</u>			" <u>CLOSING BALANCE AS ON 31.03.2023</u>		
Cash in Hand	5,226		Cash in Hand	5,226	
<u>Bank Accounts</u>			<u>Bank Accounts</u>		
- Canara Bank A/c No. 1101101008248	4,535		- Canara Bank A/c No. 1101101008248	4,668	-
- Canara Bank A/c No. 119110106329	8,076	17,837	- Canara Bank A/c No. 119110106329	8,312	18,206
		18,206			18,206

Certified in terms of our separate report of even date

For The Orient Foundation

For M/S N K N & Associates.

Chartered Accountants

FRN # 02814QN

(Kavita Gupta)

Partner

Membership # 411621

UDIN:



Date : 22.08.2023

Place : Dehradun

For THE ORIENT FOUNDATION
(Society Registration No. S-28683)

CHIEF FUNCTIONARY

For THE ORIENT FOUNDATION
(Society Registration No. S-28683)

SECRETARY

For THE ORIENT FOUNDATION
(Society Registration No. S-28683)

TREASURER