

ANNUAL STATUTORY AUDIT

THE ORIENT FOUNDATION

Fin Yr 2021-2022 [April 2021 to March 2022]

Audited by:

NKN & ASSOCIATES

Chartered Accountants

Dehradun

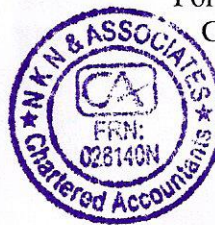


N K N & ASSOCIATES
Chartered Accountants

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 2022, 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. 4,89,199/-**.
- ii) Foreign contribution worth **Rs. 37,91,783/-** 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. 5,576/- was received by the Association during the financial year 2021-22.
- iv) The balance of un-utilized foreign contribution with the association at the end of the year 2021-22 was **Rs. 3,84,934/-**.
- 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: 28.07.2022
Place: Dehra Dun



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

(Kavita Gupta)
Partner

Membership No.# 411621
UDIN - 22411621APPVWG7622

Address : 1, Bakrawala, Neshvilla Road, Dehradun, Uttarakhand, INDIA
Mobile : 8979805606 E-mail : cajan.gupta@gmail.com



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 2022, 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 2022.
- iii. The total Value of Investment in Securities made by the Society at the end of the year 31st March 2022 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: 28.07.2022
Place: Dehra Dun

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

(Kavita Gupta)
Partner

Membership No.# 411621
UDIN - 22411621APPVWG7622

Address : 1, Bakrawala, Neshvilla Road, Dehradun, Uttarakhand, INDIA
Mobile : 8979805606 E-mail : cajan.gupta@gmail.com

**THE ORIENT FOUNDATION
FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS ON 31.03.2022**

LIABILITIES	AMOUNT	T.AMOUNT	ASSETS	AMOUNT	T.AMOUNT
FIXED ASSETS CAPITAL FUND			FIXED ASSETS		
Last balance	9,29,857		(As per Annexure 1)		8,52,691
Add: during the Yr	28,270				
	9,58,127		CURRENT ASSETS, LOANS & ADVANCES		
Less: Depreciation during the Yr	1,05,436	8,52,691	Current Assets		
			Bank Accounts		
WORKING CAPITAL FUND					
Last Balance	2,37,143		State Bank of India Designated Bank		
Add :Surplus during the yr.	5,576	2,42,720	A/c 39965503124	466	
			Utilisation Banks		
Earmarked Funds[Restricted Funds]			PNB A/c No. 0100335592	2,274	
From OFAC[U.K]			PNB A/c No. 6185000100007868	2,66,602	
Opening Balance	2,52,056		PNB A/c No. 4972000100027862	7,364	
Add: Recvd during the Yr	37,91,783		SBI A/c No. 34737247484	50,282	3,26,988
	40,43,839				
Less: Grant Utilised -Revenue	38,73,355		Cash in hand		11,564
Less: Grant Utilised -Capital	28,270	1,42,214	Security Deposit- Dehradun Office	31,000	
			-Advance Rent	18,000	3,87,552
Electricity Expenses Payable		2,618			
TOTAL		12,40,243	TOTAL		12,40,243

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

Date :28.07.2022
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 2021-22

Description	Gross Block			Depreciation Block			Net Block	
	Opening Balance as on 01.04.2021	Additions during the Yr	Closing Balance as on 31.03.2022	Upto 31.03.2021	For the Year	Upto 31.03.2022	As t 31.03.2022	As t 31.03.2021
Archive CD Computer, Digital Photography & Network Systems	3,42,267	16,770	3,59,037	2,47,355	40,170	2,87,525	71,512	94,912
Furniture & Fixtures	10,40,524		10,40,524	9,99,368	13,685	10,13,053	27,471	41,156
Electrical Fitting & Furnishing	1,95,080		1,95,080	68,055	8,572	76,627	1,18,453	1,27,025
Office Equipments	89,687		89,687	24,606	4,269	28,875	60,812	65,081
Vehicles	4,25,696	11,500	4,37,196	1,10,941	14,829	1,25,771	3,11,425	3,14,755
	4,78,208		4,78,208	1,91,280	23,910	2,15,190	2,63,018	2,86,928
	25,71,463	28,270	25,99,733	16,41,606	1,05,436	17,47,041	8,52,691	9,29,857

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 31.03.2022

PARTICULARS	AMOUNT	T.AMOUNT
Revenue Receipts(As per Receipts & Payments A/c)	37,97,359	
Add: Previous Unutilised Earmarked Grant	2,52,056	
	40,49,415	
Less: Earmarked grant to the extend unutilised	1,42,214	39,07,201
Fixed Asset Fund		1,05,436
GRAND TOTAL		40,12,637
Revenue Expenditure(As per Receipts & Payments A/c)		38,73,355
Capital Expenditure(As per Receipts & Payments A/c)		28,270
Depreciation		1,05,436
Surplus (Excess of Income over Expenditure)		5,576
GRAND TOTAL		40,12,637

Certified in terms of separate report of even date.

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

FRN # 028140N



Kavita Gupta

(Kavita Gupta)

Partner

Membership # 411621

UDIN:

For The Orient Foundation

Date:28.07.2022

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
FOREIGN CONTRIBUTION ACCOUNT
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR PERIOD 01.04.2021-31.03.2022

RECEIPTS	AMOUNT	T.AMOUNT	PAYMENTS	AMOUNT	T.AMOUNT
To OTHER INCOME			EARMARKED EXPENDITURE		
Interest on Saving Bank Account		5,576	By MULTI MEDIA LIBRARY DEVELOPMENT PROGRAMME		
TOTAL REVENUE INCOME		5,576	(As per Annexure 1)		34,43,239
EARMARKED INCOME			" ADMINISTRATIVE EXPENSES		4,30,116
GRANTS & DONATIONS			(As per Annexure 2)		
-OFAC[UK]		37,91,783	TOTAL EARMARKED EXPENDITURE		38,73,355
TOTAL RECEIPTS FOR THE YEAR		37,97,359	" CAPITAL EXPENDITURE		28,270
			(As per Annexure 3)		
" OPENING BALANCES			TOTAL EXPENDITURE FOR THE YEAR		39,01,625
Bank Accounts			" CLOSING BALANCES		
State Bank of India Designated Bank			Bank Accounts		
A/c 39965503124	9,922		State Bank of India Designated Bank		
Utilisation Banks			A/c 39965503124	466	
PNB A/c No. 0100335592	683.44		Utilisation Banks		
PNB A/c No. 6185000100007868	2,73,750		PNB A/c No. 0100335592	2,274	
PNB A/c No. 4972000100027862	7,221		Uco Bank A/c No. 18360210001219	2,66,602	
SBI A/c No. 34737247484	1,21,397		PNB A/c No. 4972000100027862	7,364	
			SBI A/c No. 34737247484	50,282	
Cash in hand	20,226		Cash in hand	11,564	
Security Deposit	-		Security Deposit		
- Sahastradhara Road office	31,000		-Advance Rent	18,000	
- Advance for Professional work	25,000	4,89,199	- Sahastradhara Road Office	31,000	
				3,87,552	
			Less: Electricity bill payable	2,618	3,84,934
TOTAL		42,86,558	TOTAL		42,86,558

Certified in terms of separate report of even date

For The Orient Foundation

M/S N K N & Associates
Chartered Accountants.
FNN 028140N
(Pravita Gupta)
Partner
Membership # 411621
UDIN:

Date: 28.07.2022
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 2022	31st March 2021
Programme Staff Salary	28,44,006	26,32,265
Staff Bonus	-	40,000
Grant/Donation for Cultural Heritage Preservation	-	9,88,503
Telephone & Internet Expenses	85,430	1,47,373
Travelling Expenses	44,625	-
Service Charges-Delhi office	99,120	83,190
Vehicle Running & Maintenance	45,145	38,385
Staff Welfare	10,367	8,114
Printing & Stationery	6,534	13,524
Consumables for video-recording etc	14,257	40,656
Rental Charges	2,91,767	1,64,675
Postage & Courier	1,988	294
TOTAL	34,43,239	41,56,979

ADMINISTRATIVE EXPENSES

Annexure 2

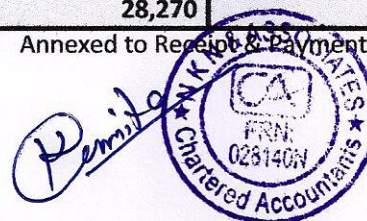
PARTICULARS	31st March 2022	31st March 2021
Staff Salary	66,200	1,58,750
Staff Bonus	-	5,000
Office Rental & Other Expenses	-	1,07,679
Repair & Maintenance	3,759	-
FC Renewel Expenses	6,014	-
Audit Charges	50,000	50,000
Professional Charges	2,97,000	1,16,200
Bank Charges	3,604	1,377
Misc Expenses	89	2,272
Local Conveyance	3,450	1,100
TOTAL	4,30,116	4,42,378

CAPITAL EXPENDITURE

Annexure 3

PARTICULARS	31st March 2022	31st March 2021
Invertor-Battery	11,500	-
Hard Disk Drive [SSD]	16,770	-
TOTAL	28,270	-

Annexed to Receipt & Payment Account



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



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, 2022, 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

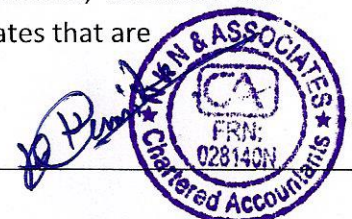
In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view of the financial position of the Authority as at March 31, 2022, and of its financial performance for the year then ended in accordance with the 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



Address : 1, Bakrawala, Neshvilla Road, Dehradun, Uttarakhand, INDIA
Mobile : 8979805606 E-mail : cajan.gupta@gmail.com

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.

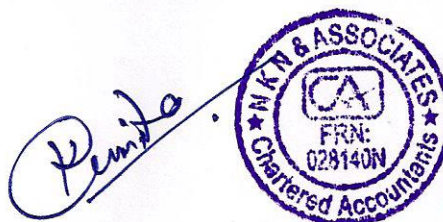
Auditor's Responsibility for the Audit of the Financial Statements

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 auditor's 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 - 22411621APPVNE5360

Date:28.07.2022

Place: Dehradun

**THE ORIENT FOUNDATION
CONSOLIDATED FINANCIAL STATEMENTS
BALANCE SHEET**

LIABILITIES	31st March 2022	31st March 2021	ASSETS	31st March 2022	31st March 2021
FIXED ASSETS CAPITAL FUND			FIXED ASSETS		
Last balance	9,29,957		(As per Annexure 1)	8,52,791	9,29,957
Add: during the Yr	28,270				
	9,58,227		CURRENT ASSETS, LOANS & ADVANCES		
Less: Depreciation during the Yr	1,05,436	8,52,791	Current Assets		
		9,29,957			
WORKING CAPITAL FUND			Security Deposit		
Last Balance	2,54,621		- Sahastradhara Road Office	31,000	31,000
Add :Surplus during the yr.	5,935				
		2,60,556	Bank Accounts		
Earmarked Funds[Restricted Funds] From OFAC [U.K]		2,54,621	State Bank of India Designated Bank		
Opening Balance	2,52,056		A/c 39965503124	466	9,922
Add: Recvd during the Yr	37,91,783		Utilisation Banks		
	40,43,839		PNB A/c No. 0100335592	2,274	683
Less: Grant Utilised -Revenue	38,73,355		PNB A/c No. 6185000100007868	-	2,73,750
Less: Grant Utilised -Capital	28,270	1,42,214	Uco Bank A/c No. 18360210001219	2,66,602	-
		2,52,056	PNB A/c No. 4972000100027862	7,364	7,221
Current Liabilities			SBI A/c No. 34737247484	50,282	1,21,397
-Electricity charges Payable		2,618	Canara Bank A/c No. 1101101008248	4,535	4,406
			Canara Bank A/c No. 119110106329	8,076	7,846
			Cash in hand-FC	11,564	20,226.00
			Cash in hand-IC	5,226	3,56,389
					5,226.00
			Advance for Professional Work	-	25,000.00
			Advance Rent	18,000	-
TOTAL	12,58,180	14,36,634	TOTAL	12,58,180	14,36,634

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

For The Orient Foundation

Certified in terms of separate report of even date.

Date :28.07.2022
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
Fixed Asset Schedule 2021-22

Foreign Contribution-A

Description	Gross Block			Depreciation Block			Net Block	
	Opening Balance as on 01.04.2021	Additions during the Yr	Closing Balance as on 31.03.2022	Upto 31.03.2021	For the Year	Upto 31.03.2022	As t 31.03.2022	As t 31.03.2021
Archive CD Computer, Digital Photography & Network Systems	3,42,267	16,770	3,59,037	2,47,355	40,170	2,87,525	71,512	94,912
Furniture & Fixtures	10,40,524		10,40,524	9,99,368	13,685	10,13,053	27,471	41,156
Electrical Fitting & Furnishing	1,95,080		1,95,080	68,055	8,572	76,627	1,18,453	1,27,025
Office Equipments	89,687		89,687	24,606	4,269	28,875	60,812	65,081
Vehicles	4,25,696	11,500	4,37,196	1,10,941	14,829	1,25,771	3,11,425	3,14,755
	4,78,208		4,78,208	1,91,280	23,910	2,15,190	2,63,018	2,86,928
	25,71,463	28,270	25,99,733	16,41,606	1,05,436	17,47,041	8,52,691	9,29,857

Indian Contribution-B

Description	Gross Block			Depreciation Block			Net Block	
	Opening Balance as on 01.04.2021	Additions during the Yr	Closing Balance as on 31.03.2022	Upto 31.03.2021	For the Year	Upto 31.03.2022	As t 31.03.2022	As t 31.03.2021
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 [A+B]	28,87,049	28,270	29,15,319	19,57,092	1,05,436	20,62,527	8,52,791	9,29,957
--------------------------------	------------------	---------------	------------------	------------------	-----------------	------------------	-----------------	-----------------

Annexed to the Balance Sheet of even date.



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
Income & Expenditure Account

PARTICULARS	31st March 2022	31st March 2021
Income (as per Receipts & Payments a/c)	37,97,718	42,73,753
Add: Unutilised Earmarked Grant	2,52,056	5,98,567
	40,49,774	48,72,320
Less: Earmarked grant to the extend unutilised	1,42,214	2,52,056
	39,07,560	46,20,264
Depreciation Funds	1,05,436	1,01,534
GRAND TOTAL	40,12,996	47,21,798
Revenue Expenditure(As per Receipts & Payments A/c)	39,01,625	45,99,357
Depreciation	1,05,436	1,01,534
Surplus (Excess of Income over Expenditure)	5,935	20,907
GRAND TOTAL	40,12,996	47,21,798

For The Orient Foundation

Date :28.07.2022
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
CONSOLIDATED FINANCIAL STATEMENTS
RECEIPT & PAYMENT ACCOUNT**

RECEIPTS	AMOUNT	31st March 2022	31st March 2021	PAYMENTS	AMOUNT	31st March 2022	31st March 2021
To OTHER INCOME				EARMARKED EXPENDITURE			
Interest on Saving Bank Account-FC		5,576	20,545				
Interest on Saving Bank Account-IC		359	362				
TOTAL REVENUE INCOME		5,935	20,907	MULTI MEDIA LIBRARY DEVELOPMENT PROGRAMME (As per Annexure 1)		34,43,239	41,56,979
EARMARKED RECEIPTS				ADMINISTRATIVE EXPENSES (As per Annexure 2)		4,30,116	4,42,378
GRANTS & DONATIONS -OFAC[UK]		37,91,783	42,52,846	TOTAL EARMARKED EXPENDITURE		38,73,355	45,99,357
TOTAL RECEIPTS FOR THE YEAR		37,97,718	42,73,753	CAPITAL EXPENDITURE (As per Annexure 3)		28,270	-
" OPENING BALANCES				TOTAL EXPENDITURE FOR THE YEAR		39,01,625	45,99,357
I. C				" CLOSING BALANCES			
Cash in hand-IC	5,226		5,226	I. C			
Cash at Bank				Cash in hand	5,226		5,226
Canara Bank A/c No.1101101008248	4,406		4,276	Cash at Bank			
Canara Bank A/c No.119110106329	7,846		7,614	Canara Bank A/c No.1101101008248	4,535		4,406
				Canara Bank A/c No.119110106329	8,076		7,846
Bank Accounts				F.C			
State Bank of India Designated Bank				Bank Accounts			
A/c 39965503124	9,922			State Bank of India Designated Bank			
Utilisation Banks				A/c 39965503124	466		9,922
PNB A/c No. 0100335592	683	34,819		Utilisation Banks			
PNB A/c No. 6185000100007868	2,73,750	5,37,525		PNB A/c No. 0100335592-	2,274		683
PNB A/c No. 4972000100027862	7,221	7,068		PNB A/c No. 6185000100007868	-		2,73,750
SBI A/c No. 34737247484	1,21,397	1,76,120		Uco Bank A/c No. 18360210001219	2,66,602		-
Cash in hand-FC	20,226	28,633		PNB A/c No. 4972000100027862	7,364		7,221
				SBI A/c No. 34737247484	50,282		1,21,397
Security Deposit				Cash in hand- FC	11,564		20,226
- Sahastradhara Road Office	31,000		31,000	Security Deposit			
- Advance for Professional work	25,000			- Sahastradhara Road Office	31,000		31,000
		5,06,677		- Advance for Professional work	-		25,000
				- Advance Rent	18,000		
					4,05,389		
				Less: Electricity bill payable	2,618	4,02,771	
TOTAL		43,04,395	51,06,034	TOTAL		43,04,395	51,06,034

Certified in terms of separate report of even date

For The Orient Foundation

Date :28.07.2022
Place: Dehra Dun



M/S N K N & Associates
Chartered Accountants.
SPRN # 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
CONSOLIDATED STATEMENTS
ANNEXED TO RECEIPTS & PAYMENT ACCOUNT**

MULTI MEDIA LIBRARY DEVELOPMENT PROGRAMME

Annexure 1

PARTICULARS	31st March 2022	31st March 2021
Programme Staff Salary	28,44,006	26,32,265
Staff Bonus	-	40,000
Grant/Donation for Cultural Heritage Preservation	-	9,88,503
Telephone & Internet Expenses	85,430	1,47,373
Travelling Expenses	44,625	-
Service Charges-Delhi office	99,120	83,190
Vehicle Running & Maintenance	45,145	38,385
Staff Welfare	10,367	8,114
Printing & Stationery	6,534	13,524
Consumables for video-recording etc	14,257	40,656
Rental Charges	2,91,767	1,64,675
Postage & Courier	1,988	294
TOTAL	34,43,239	41,56,979

ADMINISTRATIVE EXPENSES

Annexure 2

PARTICULARS	31st March 2022	31st March 2021
Staff Salary	66,200	1,58,750
Staff Bonus	-	5,000
Office Rental & Other Expenses	-	1,07,679
Repair & Maintenance	3,759	-
FC Renewel Expenses	6,014	-
Audit Charges	50,000	50,000
Professional Charges	2,97,000	1,16,200
Bank Charges	3,604	1,377
Misc Expenses	89	2,272
Local Conveyance	3,450	1,100
TOTAL	4,30,116	4,42,378

CAPITAL EXPENDITURE

Annexure 3

PARTICULARS	31st March 2022	31st March 2021
Invertor-Battery	11,500	-
Hard Disk Drive [SSD]	16,770	-
TOTAL	28,270	-

Annexed to Receipt & Payment Account



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 ACCOUNT
BALANCE SHEET AS ON 31.03.2022**

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	17,478		Less: Accumulated Depreciation	3,15,486	100
Add: Surplus during the yr	359	17,837			
			CURRENT ASSETS		
			Cash in Hand	5,226	
			<u>Bank Accounts</u>		
			- Canara Bank A/c No. 110110108248	4,535	
			- Canara Bank A/c No. 119110106329	8,076	17,837
TOTAL		17,937	TOTAL		17,937

Certified in terms of separate report of even date.

For The Orient Foundation

Date : 28.07.2022
Place: Dehra Dun



For M/S NKN & Associates
Chartered Accountants.
FRN # 028140N
(Signature)
(Kavita Gupta)
Partner
Membership #411621
UDIN:

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
INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2022**

PARTICULARS	AMOUNT	T.AMOUNT
TOTAL INCOME (As per Receipt & Payment A/c)		359
TOTAL		359
TOTAL EXPENDITURE (as per Receipts & Payments a/c)		-
SURPLUS (Excess of Income over Expenditure)		359
TOTAL		359

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 : 28.07.2022

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
INDIAN CONTRIBUTION ACCOUNT
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2021 to 31.03.2022

RECEIPTS	AMOUNT	T.AMOUNT	PAYMENT	AMOUNT	T.AMOUNT
To Donation Received		-	By Revenue Expenses		NIL
" <u>Interest Income</u>					
- Interest on Saving Bank Account		359			
" TOTAL REVENUE INCOME		359	" TOTAL REVENUE EXPENDITURE		-
			" CAPITAL EXPENDITURE		
TOTAL INCOME		359	TOTAL EXPENDITURE		-
" <u>OPENING BALANCE AS ON 01.04.2021</u>			" <u>CLOSING BALANCE AS ON 31.03.2022</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	4,406		- Canara Bank A/c No. 110110108248	4,535	
- Canara Bank A/c No. 119110106329	7,846	17,478	- Canara Bank A/c No. 119110106329	8,076	17,837
		17,837			17,837

Certified in terms of our separate report of even date

For The Orient Foundation

For M/S N K N & Associates.

Chartered Accountants

FRN # 028140N



(Navita Gupta)

Partner

Membership # 411621

UDIN:

Date : 28.07.2022

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