



SUBHASH KUMAR  
CHARTERED ACCOUNTANTS

**FORM NO. 10B**

**See rule 17B}**

**Audit Report under section 12A(B) of the Income Tax Act, 1961, in the case of charitable or religious trusts or institutions.**

We have examined the balance sheet of **SAHYOG CARE FOR YOU**, 22 Basement Bhera Enclave, Paschim Vihar, New Delhi – 110087 as at 31.03.2019 and Income & Expenditure account for the year ended on that date. Which are in agreement with the books of accounts maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the institution.

In our opinion and to the best of our information and according to the information given to us the said accounts give true and fair view:-

- In the case of the balance sheet, of the state of affairs of the above institution as at 31.03.2019 and
- In the case of the income and expenditure accounts, of the expenditure over the income.

  
**Subhash Kumar**  
Chartered Accountants  
M.No. 552748

Place: New Delhi

Date: **02.09.2019**

# SAHYOG CARE FOR YOU

22, BASEMENT , BHERA ENCLAVE, PASCHIM VIHAR, NEW DELHI-110087

BALANCE SHEET AS ON 31/03/2019

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
<b>GENERAL FUND ACCOUNT</b>			<b>FIXED ASSETS</b>		
Opening balance	8,740,956.00		(General Fund- As Per Schedule)	1,704,835.00	
Add: Excess of Income over Expenditure	6,297,535.00	15,038,491.00	(Foreign Fund- As Per Schedule)	647,767.00	2,352,602.00
<b>FOREIGN FUND ACCOUNT</b>			<b>INVESTMENT</b>		
Opening balance	2,803,460.72		FDR - General Fund	11,358,218.28	
Add: Excess of Income over Expenditure	4,052,299.28	6,855,760.00	FDR - Foreign Fund	3,600,000.00	14,958,218.28
<b>CURRENT LIABILITIES</b>			<b>LOAN &amp; ADVANCES</b>		
TDS on Salary Payable		5,305.00	Security On Rent VT Mundka	10,000.00	
			Shekhar Mahajan	8,395.00	
			Tds- Foreign Fund	6,420.00	
			Famous Printer & Packers- Foreign Fund	300,000.00	
			Accrued Interest- Foreign Fund	41,008.00	
			Famous Printer & Packers	200,000.00	565,823.00
			<b>CURRENT ASSETS</b>		
			Cash in hand - General Fund	24,561.98	
			Cash in hand - Foreign Fund	126,371.00	150,932.98
			<b>Cash at Bank - General Fund</b>		
			Axis bank - A/c No.5943 Foreign Fund	1,278,362.00	
			Axis bank - A/c No. 1677 Foreign Fund	874,052.00	
			Canara bank - A/c - 4615	462,486.06	
			Corporation Bank- A/c-1448	1,039,363.42	
			Corporation Bank- A/c-9988	146,352.26	
			Corporation Bank- A/c-9590	71,364.00	3,871,979.74
<b>TOTAL</b>		21,899,556.00	<b>TOTAL</b>		21,899,556.00

FOR SAHYOG CARE FOR YOU

(SHEKHAR MAHAJAN)  
GEN. SECRETARY

PLACE: NEW DELHI

DATE :- 02.09.2019

FOR SAHYOG CARE FOR YOU

(SIMMI GARG)  
PRESIDENT



AS PER OUR REPORT ON EVEN DATE ATTACHED

Subhash Kumar  
M.NO:552748  
New Delhi  
(CA SUBHASH KUMAR)  
M.NO:-552748

# SAHYOG CARE FOR YOU

22, BASEMENT , BHERA ENCLAVE, PASCHIM VIHAR, NEW DELHI-110087

## INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR ENDING 31.03.2019

EXPENDITURE	AMOUNT(Rs.)	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)	AMOUNT(Rs.)
<b>OVERALL CHILD DEVELOPMENT</b>			<b>GRANT IN AID RECEIVED FROM CORPORATES UNDER CSR ACTIVITIES</b>		
Child Education Programme	2,200,610.00		BSES	12,167,014.00	
Child Health Programme	1,435,151.00		Honda	5,642,000.00	
Children Home	20,322.00	<b>3,656,083.00</b>			<b>17,809,014.00</b>
<b>Mahila Panchayat- Delhi Commission for Women</b>			<b>CORPORATES - OTHERS</b>		
Digital Literacy Programme by Nasscom		773,182.00	Delhi Commission for Women	529,399.00	
Women Literacy Programme by Sahyog		58,000.00	Give Foundation	46,620.00	
BSES Sponsor Programme		18,000.00	Finovation	414,000.00	
Habitat for Humanity India Trust		9,337,353.00	Care & Concern	3,895,392.71	
Honda Joy Of Learning		496,112.00	Nasscom	378,000.00	
Self Finance Project		2,027,414.00			<b>5,263,411.71</b>
		273,000.00			
<b>Vocational Training Programme</b>			<b>DONATION RECEIVED FROM INDIVIDUAL</b>		
RK Puram VT for CRPF	95,507.00				
Dwarka VT for CRPF	75,295.00	<b>170,802.00</b>	SKM Trust	95,000.00	
<b>Community Centre R-Block Mangolpuri</b>			Habitat For Humanity India Trust	494,520.00	
Vocational Training Programme	114,515.00		<b>CHARITABLE INSTITUTION</b>		
Community Center Administration	52,054.00		Rent		<b>21,500.00</b>
Donation in Kind Distribution to Beneficiary		166,569.00			
Financial Support to SHG		1,192,837.00	<b>GRANT IN AID RECEIVED IN KIND FROM</b>		
Administrative & Operational Exp.		1,691,000.00	Amazon	3,581.00	
		1,759,196.46	Individual	2,23,500.00	
<b>Foreign Fund Expenditure</b>			Sone Ki Chidiya Foundation(Future Groups)FBB	965,756.00	
HSBC- Swades Foundation	194,933.00				<b>1,192,837.00</b>
Bank charges	70.80		<b>FEES VOCATIONAL TRAINING CENTRE</b>		
Professional Fees	5,000.00		Vocational Training Centre- BSES	584,370.00	
GFC	1,267,128.50		Mangolpuri VT Fee	69,770.00	
Boeing	1,145,365.50	<b>2,612,497.80</b>	Remedial-REC Fee	154,106.00	
Depreciation		<b>516,867.00</b>	<b>OTHERS RECEIPTS</b>		<b>808,246.00</b>
			Bank Interest	41,518.00	
			FDR -Interest	133,416.00	
			Membership Fees	28,000.00	
					<b>202,934.00</b>
Excess of income over Expenditure		10,349,834.54	<b>FOREIGN FUND RECEIPTS</b>		
Total		35,098,747.80	Boeing	2,406,840.56	
		Total	GFC	1,598,990.02	
			Global Giving	29,190.00	
			Keeto	258,793.05	
			HSBC- Swades Foundation	2,362,500.00	
			Donation From Individual	29,900.71	
			Saving Bank Interest	29,989.00	
			FDR -Interest	84,305.00	
					<b>6,800,508.34</b>
					<b>35,098,747.80</b>

FOR SAHYOG CARE FOR YOU

(SHEKHAR MAHAJAN)  
GEN. SECRETARY

PLACE: NEW DELHI

DATE : 02.09.2019

FOR SAHYOG CARE FOR YOU

(SIMMI GARG)  
PRESIDENT



AS PER OUR REPORT ON EVEN DATE ATTACHED

(CA SUBHASH KUMAR)  
 MNO-552748  
 Chartered Accountant  
 New Delhi

# SAHYOG CARE FOR YOU

22, BASEMENT , BHERA ENCLAVE, PASCHIM VIHAR, NEW DELHI-110087

## ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

PARTICULARS	AMOUNT(RS.)	AMOUNT(RS.)
<b>OVERALL CHILD DEVELOPMENT</b>		
<b>CHILD EDUCATION PROGRAMME</b>		
Child Sexual Abuse workshop	155,000.00	
Donation for Education	1,319,000.00	
REC-Salary	157,316.00	
REC-Water Exp.	1,200.00	
REC-Misc.	37,870.00	
REC- Printing Stationery	2,242.00	
REC- Rent	57,000.00	
REC-Refreshment	248,031.00	
REC- Rent Mangolpuri	63,740.00	
REC- Gifts Distribution	87,650.00	
Christmas Celebration	2,000.00	
REC- Event	69,561.00	2,200,610.00
<b>CHILD HEALTH PROGRAMME</b>		
Care & Concern	1,395,151.00	
Financial Assistance for Medical Surgery	40,000.00	1,435,151.00
Children Home		20,322.00
<b>MAHILA PANCHAYAT (DCW DELHI)</b>		
DCW- Salaries	655,042.00	
Case handing Conveyance for visit	24,500.00	
Incentive for Mahila Panchayat members	7,643.00	
Mobile Exp. Coordinator	5,500.00	
Mobile Exp. Of Paralegal Worker	8,250.00	
Programme Implementation Exp.	72,247.00	773,182.00
<b>DIGITAL LITERACY PROGRAMME</b>		
Nasscom Exp.		58,000.00
<b>BSES SPONSOR PROGRAMME</b>		
BSES- CRPF Jhroda kalan	764,464.00	
BSES-Energy Conservation	232,835.00	
BSES-Energy Conservation Asha Kiran With Community	225,752.00	
BSES - Sanitation program	2,059,088.00	
BSES- Tree Plantation	568,442.00	
BSES -VT Jaffarpur	766,063.75	
BSES-Vt Mundka	956,010.75	
BSES- Vt Najafgarh	820,579.75	
BSES- Nangloi	614,396.75	
BSES - Peeragarhi	96,537.00	
BSES- WLC	2,126,830.00	
BSES- Meerabagh	106,354.00	9,337,353.00
<b>HABITAT FOR HUMANITY</b>		
Salary Habitat	157,443.00	
Event haiderpur	2,667.00	
Haiderpur Rent	117,000.00	
Machine Repair	4,020.00	
Security for Center	39,000.00	
Water Exp.	20,103.00	
Event Workshop	28,312.00	
Raw Material for sanitary Napkins	127,567.00	496,112.00



<b>HONDA JOL PROJECT</b>		
Honda Accountant /Audit fees	2,500.00	
Honda Development of Community Relation	24,000.00	
Honda Water Exp.	2,018.00	
Honda Games& Sports	31,830.00	
Honda Printing & Stationery	22,288.00	
Honda Rent	10,000.00	
Honda Salaries	484,639.00	
Honda Library Books	25,000.00	
Honda Meeting Exp.	24,939.00	
Honda Office Management	2,000.00	
Honda Shikshanjali Project Management	1,073,960.00	
Honda Joy of Learning Setup	124,240.00	
Honda Project Management	200,000.00	2,027,414.00
<b>SELF FINANCE PROJECT</b>		
Donation to Udaan Ek Meetha Sapna	100,000.00	
Donation to Tarraqi Foundation	173,000.00	273,000.00
<b>VOCATIONAL TRANING PROGRAMME</b>		
RK Puram VT Instructor Salary	82,157.00	
RK Puram VT Manintainence	13,350.00	
Dwarka Instructor Salary	73,625.00	
Dwarka VT Misc Exp.	1,670.00	170,802.00
<b>WOMEN LITERACY PROGRAMME BY SAHYOG</b>		18,000.00
<b>VOCATIONAL TRANING PROJECT- MANGOLPURI</b>		
Vocational Training Program	114,515.00	
Community Center Administration	52,054.00	166,569.00
Financial Support to SHG		1,691,000.00
<b>ADMINISTRATIVE &amp; OPERATIONAL EXP.</b>		
H.O. Salary Exp	843,976.00	
H.O Administrative	1,000.00	
H.O Bank Charge	6,716.60	
H.O Computer Repair	13,428.00	
H.O Electricity Exp.	155,130.00	
H.O Telephone Exp.	40,126.00	
H.O Misc Expense	23,856.00	
H.O News Paper Exp.	9,122.00	
H.O Office Maintanance	13,953.00	
H.O Postage & Courier Expense	22,876.00	
H.O Printing & Statianery	39,372.00	
H.O Professional Fees	2,000.00	
H.O Rent	150,000.00	
H.O Staff Welfare	110,421.00	
H.O Vehicle Running	256,149.86	
Trip for Employee's	57,270.00	
Fund Development Exp.	11,800.00	
Advertisement	2,000.00	1,759,196.46
<b>Foreign Fund Expenditure</b>		
HSBC- Swades Foundation	194,933.00	
Bank charges	70.80	
Professional Fees	5,000.00	
GFC	1,267,128.50	
Boeing	1,145,365.50	2,612,497.80
Depreciation		516,867.00
		23,556,076.26

FOR SAHYOG CARE FOR YOU

(SHEKHAR MAHAJAN)  
SECRETARY

*Snehal  
03/09/19*



FOR SAHYOG CARE FOR YOU

(SIMMI GARG)  
PRESIDENT



PLACE: NEW DELHI

DATE:- 02.09.2019

**SAHYOG CARE FOR YOU**  
**22, BASEMENT , BHERA ENCLAVE, PASCHIM VIHAR, NEW DELHI-110087**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2019**

RECEIPT	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENT	AMOUNT(Rs.)	AMOUNT(Rs.)
<b>OPENING BALANCE GENERAL FUND</b>			<b>OVERALL CHILD DEVELOPMENT</b>		
Cash in hand	2,489.98		Child Education Programme	2,198,660.00	
Canara bank - A/c - 4615	809,888.31		Child Health Programme	1,435,151.00	
Corporation Bank- A/c-1448	285,496.18		Children Home	20,322.00	
Corporation Bank- A/c-9988	127,249.25	1,225,123.72	Digital Literacy Prog. By Nasscom		3,654,133.00
<b>OPENING BALANCE FOREIGN FUND</b>			Mahila Panchayat- Delhi Commission for Women		
Cash in hand	154,996.00		<b>VOCATIONAL TRAINING PROGRAMME</b>		58,000.00
Axie bank	387,472.72	542,468.72	RK Puram VT for CRPF	95,507.00	773,182.00
<b>CORPORATES UNDER CSR ACTIVITIES</b>			Dwarka VT for CRPF	75,295.00	
BSES	12,167,014.00		<b>BSES SPONSOR PROGRAMME</b>		170,802.00
Honda	5,642,000.00	17,809,014.00	VT-CRPF Jhroda Kalan	764,464.00	
<b>DONATION RECEIVED OTHER THAN CORPORATES</b>			VT-Jaffarpur	751,739.75	
Delhi Commission for Women	529,399.00		VT-Meera bagh	106,353.50	
Give Foundation	46,620.00		VT-Mundka	931,886.75	
Finovation	414,000.00		VT-Najafgarh	801,255.75	
Care & Concern	3,895,392.71		VT-Nangloi	594,771.75	
Nasscom	378,000.00		VT-Peerai garhi	96,537.50	
SKM Trust	95,000.00		Energy Conservation	467,822.00	
Habitat For Humanity India Trust	494,520.00	5,852,931.71	Sanitation Programme	2,059,088.00	
<b>DONATION RECEIVED FROM INDIVIDUAL</b>			Tree Plantation	568,442.00	
Donation Received		2,410,776.75	Woman Literacy Programme	1,721,069.00	
<b>DONATION FROM COMMUNITY CENTRE</b>			Woman Literacy Programme By Sahyog		8,845,595.00
Rent		21,500.00	<b>VOCATIONAL TRAINING PROGRAMME- MANGOLPURI</b>		18,000.00
<b>FEES- VOCATIONAL TRANING CENTRE</b>			R-Block Mangolpuri	166,569.00	
Vocational Training Centre- BSES	584,370.00		Financial Supprt to SHG	1,691,000.00	
Mangolpuri VT Fee	69,770.00		<b>Habitat for Humanity</b>	496,112.00	
REC Fee	154,106.00		Honda JOL	2,027,414.00	
<b>OTHER INCOME RECEIPTS</b>			<b>Self Finance Project</b>		
Saving Bank Interest	41,518.00		Donation to Udaan Ek Meetha Sapna	100,000.00	
FDR -Interest	133,416.00		Donation to Tarraqi Foundation	173,000.00	
Membership Fees	28,000.00		<b>ADMINISTRATIVE EXPENSES</b>		273,000.00
<b>OTHERS RECEIPTS</b>			Salary to Employee's	843,976.00	
Fixed Deposit Matured	1,900,000.00		Bank Charges	6,716.60	
Tds on contractors	56,943.00		Computer repair & maintainance	13,428.00	
Tds on salary	9,270.00		Electricity expenses	155,130.00	
Advance Return From Kusum electricals	900,000.00		Internet & Telephone	40,126.00	
Rent on Security of Community Centre	50,000.00		Misc expenses	24,856.00	
Advance Return From Future footware	2,000,000.00		News paper	9,182.00	
Rent security-Ashok nagar	14,000.00		Office maintanance	11,253.00	
Rent security VT-Nangloi	11,000.00		Postage & Courier	22,876.00	
Tds on Salary recovered From Shekhar mahajan	17,223.00	4,958,436.00	Printing & Stationery	39,372.00	
<b>FOREIGN FUND RECEIPTS</b>			Professional Fees	2,000.00	
Boeing	2,406,840.56		Rent	60,000.00	
GFC	1,598,990.02		Staff welfare	110,421.00	
Global Giving	29,190.00		Fund Development Exp.	11,800.00	
Keeto	258,793.05		Advertisement	2,000.00	
HSBC- Swades Foundation	2,362,500.00		Employee's Trip	57,270.00	
Donation From Individual	29,900.85		Vehicle maintenance	257,073.00	1,665,426.60
Saving Bank Interest	29,989.00				



FDR -Interest	84,305.00	6,800,508.48		
Fixed Deposit Matured	300,000.00			
Tax deduction at Source	2,246.00			
	302,246.00			
		<b>OTHERS PAYMENT</b>		
		Repayment of Loan to Vipin Garg	52,000.00	
		Electricity Exp paid for Foreign Fund Project	18,220.00	
		Tds on contractor	62,441.00	
		Tds on Salary	17,510.00	
		Refund of Rent Security of Community Centre	81,500.00	
		Sharma Automobiles	1,070.00	
		Salary payable	174,000.00	
		<b>PAYMENT TO CREDITORS</b>		406,741.00
		CR Internet	3,000.00	
		CR Internet Services Provider Pvt Ltd.	4,500.00	
		D.R. Agencies	11,260.00	
		Gaya Prasad Contractor	43,735.00	
		Mantan Enterprises	51,973.00	
		Nari Shakti - SHG	33,735.00	
		New Gen Info Solutions	9,257.00	
		Rawat Screen Point	5,900.00	
		<b>ADVANCE PAYMENT TO CREDITOR</b>		163,360.00
		Advance to Famous Printers & Packers	200,000.00	
		Advance to Kusum Electricals	900,000.00	
		<b>INVESTMENT</b>		1,100,000.00
		Fixed Deposit		10,000,000.00
		<b>PURCHASE OF FIXED ASSETS</b>		
		Invertor	32,800.00	
		Speaker	2,700.00	
		<b>FOREIGN FUND PAYMENTS</b>		35,500.00
		Project Expenditure		
		HSBC- Swades Foundation	194,933.00	
		Bank charge	70.80	
		Professional Fees	5,000.00	
		GFC	1,206,651.50	
		Boeing	1,145,365.50	
		<b>Payment to Creditors</b>		2,552,020.80
		Advance to Famous Printers & Packers	300,000.00	
		Mantan Enterprises	62,340.00	
		New Geni info Solutions	104,110.00	
		Fixed Deposit		466,450.00
		Tax deduction at Source	2,246.00	
		<b>Capital Expenditure</b>		2,002,246.00
		Furniture	272,000.00	
		Projector	91,941.00	
		<b>CLOSING BALANCE- GENERAL FUND</b>		363,941.00
		Cash in hand		
		Canara bank - A/c - 4615	24,561.98	
		Corporation Bank- A/c-1448	462,486.06	
		Corporation Bank- A/c-9988	1,039,363.42	
		Corporation Bank- A/c-9590	146,352.26	
		<b>CLOSING BALANCE- FOREIGN FUND</b>		71,384.00
		Cash in hand		1,744,127.72
		Axis Bank- A/c No.5943	108,151.00	
		Axis Bank- A/c No.1677	1,278,362.26	
			874,052.00	
		<b>TOTAL</b>		2,260,565.26
	40,934,185.38		<b>TOTAL</b>	40,934,185.38

FOR SAHYOG CARE FOR YOU

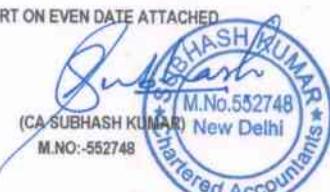
(SHEKHAR MAHAJAN)  
SECRETARY

PLACE: NEW DELHI  
DATE : 02.09.2019

FOR SAHYOG CARE FOR YOU



AS PER OUR REPORT ON EVEN DATE ATTACHED



**SAHYOG CARE FOR YOU**

22,Basement,Paschim Vihar,New Delhi-110087

**STATEMENT OF FIXED ASSETS FOR THE YEAR ENDING 31/03/2019**

**Schedule**

Particulars	W.D.V as on 01.04.2018	Addition/(Deletion) more than six month	Total Less Than Six Month Amount	Dep.	W.D.V as on 31.03.2019
<b>Block of assets @15%</b>					
CAR	100640	0	0	100640	15,096
Moter Cycle	40,159	0	0	40159	6,024
Sewing Machine	114,880	0	0	114880	17,232
Air Conditioner	204,952	0	0	204952	30,743
Mobile Phone	77,812	0	0	77812	11,672
Office Equipment	210,287	0	0	210287	31,543
Cycle	821	0	0	821	123
Camara	31,450	0	0	31450	4,718
Cooler	11,560	0	0	11560	1,734
Codless Telephone					9,826
Instrument	1,870	0	0	1870	281
Projector- Foreign Fund	-	0	91941	91941	6,896
Inverter	-	32,800	0	32800	4,920
<b>Sub Total</b>	<b>794431</b>	<b>32800</b>	<b>91941</b>	<b>919172</b>	<b>130,980</b>
<b>Block of assets @40%</b>					
Computer	437,318	0	0	437318	174,927
Computer- Foreign Fund	236,702	0	0	236702	94,681
<b>Sub Total</b>	<b>674021</b>	<b>0</b>	<b>0</b>	<b>674021</b>	<b>269,608</b>
<b>Block of assets @ 10%</b>					
Furniture & fixture	821,441	0	821441	82,145	739,296
Furniture & fixture - Foreign Fund	182,835	45000	227000	454835	34,134
<b>Sub Total</b>	<b>1,004,276</b>	<b>45000</b>	<b>227000</b>	<b>1276276</b>	<b>116,279</b>
<b>Grand Total</b>	<b>2,472,728</b>	<b>77800</b>	<b>318941</b>	<b>2869469</b>	<b>516,867</b>



*[Signature]*



*[Signature]*

## **ANNEXURE - "B"**

## **NOTES ON ACCOUNTS FORMING PART OF BALANCE SHEET AS AT 31.03.2019**

1. It is the policy of the society to prepare its financial statement on the cash receipts & disbursement basis. On this basis, revenue and the related assets are recognized when earned or received. Expenses and liabilities are recognized when paid rather when obligation is incurred except for statutory liabilities like deduction of income tax at source from payment to contractors
  2. Receipts /Contributions received and credited in bank account during the year have been considered.
  3. All contributions received from foreign source have been accounted.
  4. Expenses incurred for specific program have been shown under that head only, irrespective of nature of such expense.
  5. Petty Assets purchased for specific activity have been charged to that specific project.
  6. That amounting of Rs.80,000/- paid to Mrs. Simmi Garg, President of the society towards Salary, Allowance during the financial year 2018-19 against service rendered by her.
  7. That amounting of Rs.6,60,000/- paid to Mr Shekhar Mahajan, General Secretary of the society towards Salary, Allowance during the financial year 2018-19 against service rendered by him.
  8. That amounting of Rs.150000/- paid to Mrs Deepa Mahajan Wife of Mr. Shekhar Mahajan, General Secretary of the society towards Rent of building at 22, Basement, Bhera Enclave, New Delhi - 110087 during the financial year 2018-19 as Society have occupied such building on rent for rendering of charitable activities.
  9. Depreciation on fixed assets charged on the basis of written down value method at the rate specified under the income tax act, There is no change in the method of accounting during the financial year.
  10. Expense not supported by relevant vouchers, cash memos etc. have the approval of governing body of the society
  11. All the figures are rounded off to nearest of rupee.
  12. The society has repaid the Loan of Rs. 52000/- to Mr. Vipin Garg husband of Mrs. Simmi Garg, President of Society.

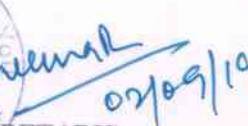


13. The Society have made Fixed deposit of Rs.100,00,000/- from general fund account and Rs.36,00,000/- From Foreign Fund account during the financial year.

14. The Society have made purchase and incurred capital expenditure amounting of Rs.35500 from general fund and Rs. 363941 from Foreign Fund account in the name of Society during the financial year.



(PRESIDENT)



Subhash Kumar  
02/09/19

(SECRETARY)

AUDITOR'S REPORT

As per our Attached report of even date

SUBHASH KUMAR  
CHARTERED ACCOUNTANTS



(SUBHASH KUMAR)

M.No. 552748

PLACE: NEW DELHI

DATE: 02.09.2019