



**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.

Place: New Delhi

Date: 02.09.2019

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



# 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	<b>15,038,491.00</b>	(Foreign Fund- As Per Schedule)	647,767.00	<b>2,352,602.00</b>
<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	<b>6,855,760.00</b>	FDR - Foreign Fund	3,600,000.00	<b>14,958,218.28</b>
<b>CURRENT LIABILITIES</b>			<b>LOAN &amp; ADVANCES</b>		
TDS on Salary Payable		<b>5,305.00</b>	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	<b>565,823.00</b>
			<b>CURRENT ASSETS</b>		
			Cash in hand - General Fund	24,561.98	
			Cash in hand - Foreign Fund	126,371.00	<b>150,932.98</b>
			<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	<b>3,871,979.74</b>
<b>TOTAL</b>		<b>21,899,556.00</b>	<b>TOTAL</b>		<b>21,899,556.00</b>

FOR SAHYOG CARE FOR YOU

FOR SAHYOG CARE FOR YOU

AS PER OUR REPORT ON EVEN DATE ATTACHED

(SHEKHAR MAHAJAN)  
GEN. SECRETARY



(SIMMI GARG)  
PRESIDENT



(CA SUBHASH KUMAR)  
M.NO:-552748

PLACE: NEW DELHI

DATE :- 02.09.2019

# 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</b>		
Child Education Programme	2,200,610.00		<b>CORPORATES UNDER CSR ACTIVITIES</b>		
Child Health Programme	1,435,151.00		BSES	12,167,014.00	
Children Home	20,322.00	3,656,083.00	Honda	5,642,000.00	17,809,014.00
<b>Mahila Panchayat- Delhi Commission for Women</b>		773,182.00	<b>CORPORATES - OTHERS</b>		
<b>Digital Literacy Programme by Nasscom</b>		58,000.00	Delhi Commission for Women	529,399.00	
<b>Women Literacy Programme by Sahyog</b>		18,000.00	Give Foundation	46,620.00	
<b>BSES Sponsor Programme</b>		9,337,353.00	Finovation	414,000.00	
<b>Habitat for Humanity India Trust</b>		496,112.00	Care & Concern	3,895,392.71	
<b>Honda Joy Of Learning</b>		2,027,414.00	Nasscom	378,000.00	5,263,411.71
<b>Self Finance Project</b>		273,000.00	<b>DONATION RECEIVED FROM INDIVIDUAL</b>		2410776.75
<b>Vocational Training Programme</b>			<b>CHARITABLE INSTITUTION</b>		
RK Puram VT for CRPF	95,507.00		SKM Trust	95,000.00	
Dwarka VT for CRPF	75,295.00	170,802.00	Habitat For Humanity India Trust	494,520.00	589,520.00
<b>Community Centre R-Block Mangolpuri</b>			<b>COMMUNITY CENTRE</b>		21,500.00
Vocational Training Programme	114,515.00	166,569.00	Rent		
Community Center Administration	52,054.00	1,192,837.00	<b>GRANT IN AID RECEIVED IN KIND FROM</b>		
Donation in Kind Distribution to Beneficiary		1,691,000.00	Amazon	3,581.00	
Financial Support to SHG		1,759,196.46	Individual	2,23,500.00	
Administrative & Operational Exp.			Sone Ki Chidiya Foundation(Futute Groups)FBB	965,756.00	1,192,837.00
<b>Foreign Fund Expenditure</b>			<b>FEES VOCATIONAL TRAINING CENTRE</b>		
HSBC- Swades Foundation	194,933.00		Vocational Training Centre- BSES	584,370.00	
Bank charges	70.80		Mangolpuri VT Fee	69,770.00	
Professional Fees	5,000.00	2,612,497.80	Remedial-REC Fee	154,106.00	808,246.00
GFC	1,267,128.50	516,867.00	<b>OTHERS RECEIPTS</b>		
Boeing	1,145,365.50		Bank Interest	41,518.00	
Depreciation			FDR -Interest	133,416.00	
			Membership Fees	28,000.00	202,934.00
<b>Foreign Fund Receipts</b>			<b>FOREIGN FUND RECEIPTS</b>		
			Boeing	2,406,840.56	
			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	6,800,508.34
Excess of income over Expenditure		10,349,834.54	<b>Total</b>		35,098,747.80
<b>Total</b>		35,098,747.80	<b>Total</b>		35,098,747.80

FOR SAHYOG CARE FOR YOU

FOR SAHYOG CARE FOR YOU

AS PER OUR REPORT ON EVEN DATE ATTACHED

(SHEKHAR MAHAJAN)  
GEN. SECRETARY

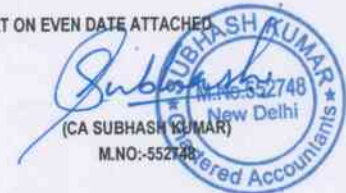
PLACE: NEW DELHI

DATE :- 02.09.2019

(SIMMI GARG)  
PRESIDENT



(CA SUBHASH KUMAR)  
M.NO:-552748





**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><u>HONDA JOL PROJECT</u></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><u>SELF FINANCE PROJECT</u></b>		
Donation to Udaan Ek Meetha Sapna	100,000.00	
Donation to Tarraqi Foundation	173,000.00	273,000.00
<b><u>VOCATIONAL TRAINING PROGRAMME</u></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><u>WOMEN LITERACY PROGRAMME BY SAHYOG</u></b>		
<b><u>VOCATIONAL TRAINING PROJECT- MANGOLPURI</u></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><u>ADMINISTRATIVE &amp; OPERATIONAL EXP.</u></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 & Stationery	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><u>Foreign Fund Expenditure</u></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

PLACE: NEW DELHI  
DATE :- 02.09.2019



FOR SAHYOG CARE FOR YOU

(SIMMI GARG)  
PRESIDENT



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**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	3,654,133.00
Corporation Bank- A/c-9988	127,249.25	1,225,123.72			
<b>OPENING BALANCE FOREIGN FUND</b>			Digital Literacy Prog. By Nasscom		58,000.00
Cash in hand	154,996.00		Mahila Panchayat- Delhi Commission for Women		773,182.00
Axis bank	387,472.72	542,468.72	<b>VOCATIONAL TRAINING PROGRAMME</b>		
<b>CORPORATES UNDER CSR ACTIVITIES</b>			RK Puram VT for CRPF	95,507.00	
BSES	12,167,014.00		Dwarka VT for CRPF	75,295.00	170,802.00
Honda	5,642,000.00	17,809,014.00	<b>BSES SPONSOR PROGRAMME</b>		
<b>DONATION RECEIVED OTHER THAN CORPORATES</b>			VT-CRPF Jhroda Kalan	764,464.00	
Delhi Commission for Women	529,399.00		VT-Jaffarpur	751,739.75	
Give Foundation	46,620.00		VT-Meera bagh	106,353.50	
Finovation	414,000.00		VT-Mundka	931,886.75	
Care & Concern	3,895,392.71		VT-Najafgarh	801,255.75	
Nasscom	378,000.00		VT-Nangloi	594,771.75	
SKM Trust	95,000.00		VT-Peera garhi	96,537.50	
Habitat For Humanity India Trust	494,520.00	5,852,931.71	Energy Conservation	467,822.00	
<b>DONATION RECEIVED FROM INDIVIDUAL</b>			Sanitation Programme	2,059,088.00	
Donation Received		2,410,776.75	Tree Plantation	568,442.00	
<b>DONATION FROM COMMUNITY CENTRE</b>			Woman Literacy Programme	1,721,069.00	8,845,595.00
Rent		21,500.00	Woman Literacy Programme By Sahyog		18,000.00
<b>FEES- VOCATIONAL TRAINING CENTRE</b>			<b>VOCATIONAL TRAINING PROGRAMME- MANGOLPURI</b>		
Vocational Training Centre- BSES	584,370.00		R-Block Mangolpuri		166,569.00
Mangolpuri VT Fee	69,770.00		Financial Supprt to SHG		1,691,000.00
REC Fee	154,106.00	808,246.00	<b>Habitat for Humanity</b>		496,112.00
<b>OTHER INCOME RECEIPTS</b>			Honda JOL		2,027,414.00
Saving Bank Interest	41,518.00		<b>Self Finance Project</b>		
FDR -Interest	133,416.00		Donation to Udaan Ek Meetha Sapna	100,000.00	
Membership Fees	28,000.00	202,934.00	Donation to Tarraqi Foundation	173,000.00	273,000.00
<b>OTHERS RECEIPTS</b>			<b>ADMINISTRATIVE EXPENSES</b>		
Fixed Deposit Matured	1,900,000.00		Salary to Employee's	843,976.00	
Tds on contractors	56,943.00		Bank Charges	6,716.60	
Tds on salary	9,270.00		Computer repair & maintainance	13,428.00	
Advance Return From Kusum electricals	900,000.00		Electricity expenses	155,130.00	
Rent on Security of Community Centre	50,000.00		Internet & Telephone	40,126.00	
Advance Return From Future footware	2,000,000.00		Misc expenses	24,856.00	
Rent security-Ashok nagar	14,000.00		News paper	9,182.00	
Rent security VT-Nangloi	11,000.00		Office maintainance	11,253.00	
Tds on Salary recovered From Shekhar mahajan	17,223.00	4,958,436.00	Postage & Courier	22,876.00	
<b>FOREIGN FUND RECEIPTS</b>			Printing & Stationery	39,372.00	
Boeing	2,406,840.56		Professional Fees	2,000.00	
GFC	1,598,990.02		Rent	60,000.00	
Global Giving	29,190.00		Staff welfare	110,421.00	
Keeto	258,793.05		Fund Development Exp.	11,800.00	
HSBC- Swades Foundation	2,362,500.00		Advertisment	2,000.00	
Donation From Individual	29,900.85		Employee's Trip	57,270.00	
Saving Bank Interest	29,989.00		Vehicle maintenance	257,073.00	1,665,426.60





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
				406,741.00
			<b>PAYMENT TO CREDITORS</b>	
			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
			Mamtan Enterprises	51,973.00
			Nari Shakti - SHG	33,735.00
			New Gen Info Solutions	9,257.00
			Rawat Screen Point	5,900.00
				163,360.00
			<b>ADVANCE PAYMENT TO CREDITOR</b>	
			Advance to Famous Printers & Packers	200,000.00
			Advance to Kusum Electricals	900,000.00
				1,100,000.00
			<b>INVESTMENT</b>	
			Fixed Deposit	10,000,000.00
			<b>PURCHASE OF FIXED ASSETS</b>	
			Inverter	32,800.00
			Speaker	2,700.00
				35,500.00
			<b>FOREIGN FUND PAYMENTS</b>	
			<b>Project Expenditure</b>	
			HSBC- Swades Foundation	194,933.00
			Bank charge	70.80
			Professional Fees	5,000.00
			GFC	1,206,851.50
			Boeing	1,145,365.50
				2,552,020.80
			<b>Payment to Creditors</b>	
			Advance to Famous Printers & Packers	300,000.00
			Mamtan Enterprises	62,340.00
			New Geni info Solutions	104,110.00
				466,450.00
			Fixed Deposit	2,000,000.00
			Tax deduction at Source	2,246.00
				2,002,246.00
			<b>Capital Expenditure</b>	
			Furniture	272,000.00
			Projector	91,941.00
				363,941.00
			<b>CLOSING BALANCE- GENERAL FUND</b>	
			Cash in hand	24,561.98
			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
				1,744,127.72
			<b>CLOSING BALANCE- FOREIGN FUND</b>	
			Cash in hand	108,151.00
			Axis Bank- A/c No.5943	1,278,362.26
			Axis Bank- A/c No.1677	874,052.00
				2,260,565.26
<b>TOTAL</b>		<b>40,934,185.38</b>	<b>TOTAL</b>	<b>40,934,185.38</b>

FOR SAHYOG CARE FOR YOU

(SHEKHAR MAHAJAN)  
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)  
M.NO: 552748



# SAHYOG CARE FOR YOU

22, Basement, Paschim Vihar, New Delhi-110087



*(Signature)*

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

Schedule Particulars	W.D.V AS ON	Addition/(Deletion)		Total Amount	Dep.	W.D.V as on
	01.04.2018	more than six month	Less Than Six Month			31.03.2019
<b>Block of assets @15%</b>						
CAR	100640	0	0	100640	15,096	85,544
Moter Cycle	40,159	0	0	40159	6,024	34,135
Sewing Machine	114,880	0	0	114880	17,232	97,648
Air Conditioner	204,952	0	0	204952	30,743	174,209
Mobile Phone	77,812	0	0	77812	11,672	66,141
Office Equipment	210,287	0	0	210287	31,543	178,744
Cycle	821	0	0	821	123	698
Camara	31,450	0	0	31450	4,718	26,733
Cooler	11,560	0	0	11560	1,734	9,826
Codless Telephone						
Instrument	1,870	0	0	1870	281	1,590
Projector- Foreign						
Fund	-		91941	91941	6,896	85,045
Inverter	-	32,800	0	32800	4,920	27,880
<b>Sub Total</b>	<b>794431</b>	<b>32800</b>	<b>91941</b>	<b>919172</b>	<b>130,980</b>	<b>788192</b>
<b>Block of assets @40%</b>						
Computer	437,318	0	0	437318	174,927	262,391
Computer- Foreign						
Fund	236,702	0	0	236702	94,681	142,021
<b>Sub Total</b>	<b>674021</b>	<b>0</b>	<b>0</b>	<b>674021</b>	<b>269,608</b>	<b>404,412</b>
<b>Block of assets @ 10%</b>						
Furniture & fixture	821,441	0	0	821441	82,145	739,296
Furniture & fixture - Foreign Fund	182,835	45000	227000	454835	34,134	420,702
<b>Sub Total</b>	<b>1,004,276</b>	<b>45000</b>	<b>227000</b>	<b>1276276</b>	<b>116,279</b>	<b>1,159,998</b>
<b>Grand Total</b>	<b>2,472,728</b>	<b>77800</b>	<b>318941</b>	<b>2869469</b>	<b>516,867</b>	<b>2,352,602</b>





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.



*(Handwritten signature)*

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)

  
(SECRETARY)

  
Regd. Ad. No. 22, Basement, Bhera Enclave, Paschim Vihar, N. Delhi-01

AUDITOR'S REPORT  
As per our Attached report of even date  
SUBHASH KUMAR  
CHARTERED ACCOUNTANTS

  
(SUBHASH KUMAR)

  
SUBHASH KUMAR  
M.No. 552748  
New Delhi  
Chartered Accountants

M.No. 552748

PLACE: NEW DELHI  
DATE: 02.09.2019