## ACCOUNTANTS

First Floor, 6/19, Sarva Priya Vihar, New Delhi-110016 Tel: 26967757, Tel/Fax: 26855015, E-mail: <a href="mailto:guptask6@yahoo.com">guptask6@yahoo.com</a>

#### AUDITOR'S REPORT

### TO THE TRUSTEES OF KARM MARG CHARITABLE SOCIETY (REGD.)

We have audited the attached Balance Sheet of KARM MARG CHARITABLE SOCIETY (REGD.) at 31<sup>st</sup> March, 2014 and also the Income & Expenditure Account of the Trust for the year ended on that date, annexed thereto and the same are to be read with our observations mention below:-

#### 1. CASH & BANK BALANCES

(a) The Trust is maintaining Four Bank A/cs. Three Bank A/cs No. 1160153218, 1160140210 & 1160166307 with Central Bank of India, South Extension Branch, New Delhi;

(b) The Bank Balance as on 31<sup>st</sup> March, 2014 is Rs. 34,85,814.25 and the same has been verified with the Bank Reconciliation Statement and Bank Statement;

(c) Cash in Hand as on 31st March, 2014 is Rs. 338.56 which has been physically verified by the Management of the Trust;

#### 2. FIXED ASSETS

(a) The value of the Fixed Assets as on 31.03.2014 is Rs. 1,32,80,257.48. No depreciation has been charged on assets during the year. The physical verification of Fixed Assets has been carried by the Management and the certificate in this regard has been relied upon. During the year the following assets are purchased and sold:-

(i) (ii)	d Assets Purchased Computer Land & Building (Capital Work in Progress)	Rs. Rs.	58,275.00 9,02,899.80
		Rs.	9,61,174.80
(j) (ii)	Fixed Assets Sold Computer Motor Bike	Rs. Rs.	5,000.00 40,000.00 <b>45,000.00</b>



## KARM MARG CHARITABLE SOCIETY(REGD.) D-45, GULMOHAR PÄRK NEW DELHI - 110 049 NSOLIDATED BALANCE SHEET AS AT 21ST MARCH 20

As at March 31, 2013	Liabilities	As at March 31, 2014	As at March 31, 2013	Assets		As at March 31, 201
daren 31, 2013		march day sorr				- 100
4,56,090.02	CORPUS FUND Balance as per last year	4,56,090.02	123,64,082,68	FIXED & CURRENT ASSETS FIXED ASSETS (As per Schedule - 'A)		132,80,257.4
	GENERAL FUND Balance as per last year 126,04,900.55 Add: Fixed & Current Assets			SUNDRY DEBTORS (As per Schedule - B)		79,298.00
	Expenditure   9,61,174.80	-		LOANS & ADVANCES (As per Schedule - C)		1,22,923.00
126,04,900.55	Add: Excess of Income over Expenditure 25,37,468.53	160,66,543.88		FIXED DEPOSIT WITH BANKS FDR with Centra Bank of India 1, FDR with ICICI Bank	15,131.69	1,15,131.6
14,500.00	ADVANCE FROM CUSTOMER Jugad	14,500.00	4,88,290.69	TAX DEDUCTED AT SOURCE T. D.S (UPTO A. Y. 2010-11)	2,845.00	
17,01,182.72	UNSPENT GRANTS (As per Annexure -1)	10,53,050.91		T. D.S (A. Y. 2012-13) T. D.S (A. Y. 2013-14)	24,000.00 24,000.00 31,769.00	
	EXPENSES PAYABLE	45,755.00	50,845.00	CASH & BANK BALANCE	31,100.00	82,614.0
77,225.00	(As per Schedule - D)	45,735.00			,06,242.65 ,04,609.12 74,962.48	
				Cheque in Hand 4	,68,963.84 ,54,778.09	
	and the second		16.34.779.12	Cash In Hand . Imprest Account	338,56 598.99	39,55,715.6
148,53,898,29		176,35,939,81	148,53,898.29			176,35,939.8

AUDITORS REPORT
As per our report of even date attached

For M/s Arvind Sunil & Co. (Chartered Accountants) Firm Registration No. 006156N

CA. SUNIL R. GUPTA Proprietor Membership No. 84816

Place: New Delhi Date: 15.07.2014

FOR KARM MARG CHARITABLE SOCIETY(REGD.)

Narm Marg Charitable Socie

PRESIDENT Treasur

### KARM MARG CHARITABLE SOCIETY(REGD.) 5-45, GULMOHAR PARK NEW DELHI - 110 049 CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH, 2014

Year ended March 31, 2013	Expenditure	Year ended March 31, 2014	Year ended March 31, 2013	Income	Year ended March 31, 2014
19,34,029.00 7,98,765.49 10,23,466.00	To Project Grant Expenses (As per Schedule - E to G) - Mukti Foundation Project Expenses - Global Fund Project Expenses - Step Children of Mother India Project Expenses	10,80,666.00 12,78,281.01 8,46,584.00	15,75,694.60 10,87,158.00 16,11,951.00	By Grant Received  - Mukti Foundation  - Global Fund for Children  - Step Children of Mother India  By Unspent Grant	10,80,443.00 16,79,023.00 7,00,833.00
11,55,399.99	To Organisational Expenses(Karm Marg) (As per Schedule - H)	15,78,170.00	14,02,831.44	(Balance as per last year)	949076189.75
	To Uttarakhand Project Expenses		13,23,091.03		49,43,359.53
Concessor to	(As per Schedule - I)	12,42,177.00	1,01,305.00	By Interest Received .	2,03,881.00
5,14,138.55	To Fixed & Current Assets Expenditure Carried to Balance Sheet	9,61,174.80	2,40,000.00	By Misc. Receipts	2,68,850.0
17,01,182.72	To Unspent Grants	10,53,050.91			
2,15,049.32	To Excess of Income over Expenditure carriedt to Balance Sheet	25,37,468.53			
73,42,031.07		105,77,572.25	73,42,031.07	-71	105,77,572.2

AUDITORS REPORT
As per our report of even date attached

For M/s Arvind Swall & Co. (Chartered Accountants) Firm Registration No. 006156N

CA. SUNIL K. GUPTA Proprietor Membership No. 84816

Place: New Delhi Dated: 15.07.2014

For KARM MARG CHARITABLE SOCIETY(REGD.)

President Cen Secretary Treasure PRESIDENT

#### RECEIPTS & PAYMENTS FOR YEAR ENDED 31ST MARCH ' 2014

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
OPENING BALANCE - Cash at Bank	10.01.150.50		Mukti Foundation Project Exp. (As per Annexure -E)		10,80,666.00
- Cash at Bank - Cash in Hand	16,34,456.56 322.56	16,34,779.12	Global Fund Project Exp. (As per Annexure -F)		12,78,281.01
Donation Received	BILL HIS IN	7.1183	(As per Annexure -r)	(8)	
FCRA INR	10,30,213.53	112	Step Mother Foundation Project Exp.  (As per Annexure - G)		8,46,584.00
INR	39,13,146.00	49,43,359.53	(As per Annexure - G)		
Grant Received :	Terrete Francis		Karm Administrative Cost		15,78,170.00
Mukti Foundation Global Fund		10,80,443.00 16,79,023.00	(As per Annexure -H)		
Step Children of Mother India	Green	7,00,833.00	Uttarakhand Project Expenses		12,42,177.00
Other Receipts	Received	2	(As per Annexure -I)		
Interest Received			Non Recurring Expenses		9,61,174.80
FCRA INR	89,744.00 50.928.00		CLOSING BALANCE		
Fixed Deposit	63,209.00		- Cash at Bank	39,54,778.09	
To make and	- 50	2,03,881.00	- Cash in Hand	937.55	39,55,715.64
Rent Received		2,68,850.00			
FDR/Others		4,31,599.80		1	
-			· Bride Diff. Direct		
He lews				100	
		109,42,768.45	7. Ann. 3. a.	77.5	109,42,768.45

AUDITORS REPORT
As per our report of even date attached

For M/s Arvind Sunil & Co. (Chartered Accountaries) Firm Registration No. 006156N

CA. SUNIL K. GUPTA Proprietor Membership No. 84816 Place : New Delhi Dated : 15.07.2014

FOR KARM MARG GHARITABLE SOCIETY

President Gen Secretary Treasure

### ANNEXURE -1, PURPOSE WISE UTILISATION OF GRANTS

Sr. No.	Donor Name	Balance As On 01.04.2013	Grant Received	Interest Received	Grant Utilised Including Fixed & Current Assets	Unspent Grants As on 31.3.2014
1	Mukti Foundation	223.35	10,80,443.00	-	10,80,666.00	0.35
	Global Fund For children Project Expenses	10,35,816.05			9,54,011.01	81,805.04
3	Step Children of Mother In - General Project Expense	dia   1,29,090.00	7,00,833.00	-	8,46,584.00	(16,661.00)
	- Relocating and Rebuilding of boys Dormito'y				1,03,321.55	4,32,731.77
4	Global Fund Sustainability Project Expenses	7,400,00	16,79,023.00		11,23,848.25	
-	Total Amount Rs.	17,01,182.72	34,60,299.00	-	41,08,430.81	10,53,050.91

KARM MARG CHARITABLE SOCIETY(REGD.)

Karm Marg Charitable Society

President Gen Secretary Treasure



#### FIXED ASSETS CHART AS ON 31.3.2014

-	21	72	21		N 1 1 N 1 1 N 1 1 1 1 1 1 1 1 1 1 1 1 1	
Sr	. No	. Particulars	Balance As	Addition During	Deduction/Written Off	Total Amount
-			On 1.4.2013	the Year	During the Year	Rs.
	1	Computer	6,11,917.00	58,275.00	5,000.00	6,65,192.00
	2 .	Land & Building	88,25,193.60	9,02,899.80		97,28,093.40
	3	Office Equipments	2,39,049.00		7 7 3 OC	2,39,049.00
	4	Vehicles	15,39,125.00		24 - 1.00	15,39,125.00
	5	Camera	50,300.00		6.500,00 6.400,00	50,300.00
	6	Fax Machine	11,500.00		63.0 0.00	11,500.00
	7	Generator	2,85,000.00		1.52 (23.6)	2,85,000.00
*	8	Invertor	78,774.00			78,774.00
		C. Expense Payable			1200	
	9.	Sumbersible Primpset	12,550.00		A ABIQUAL C	12,550.00
	1.0	Solar Water Heater	3,62,220.00		2000	3,62,220.00
	11 .	Cellular Phone	7,400.00		6.000.00	7,400.00
	12.	Coolers - Andre Fee Par	11,300.00	98 B	20 225 00- 45, 185,66	11,300.00
	13	Furniture & Fixtures	75,395.33		-	75,395.33
	14	Plant & Machinery	1,51,658.75	AND RESIDENCES		1,51,658.7
	15	Motor Bike .	40,000.00	in Mara Change	40,000.00	F4 13 7
	16	Water Tank	62,700.00	\	-	62,700.00
			123,64,082.68	9,61,174.80	45,000.00	132,80,257.48

Assets physically verified and found correct

KARM MARG CHARITABLE SOCIETY (REGD.)

resident Gen Secretary Treasure



#### SCHEDULE - B

#### LIST OF SUNDRY DEBTORS:

	AMOUNT Rs.
Daya Kulkarni	31,998.00
Frontline	30,800.00
Small Shop	16,500.00
Total Amount	79,298.00

#### SCHEDULE - C

#### B. LIST OF LOANS & ADVANCES

FCRA ACCOUNT	-	
Security Deposit		15,000.00
Rain ow Gas Service		7,752.00
Serendipity APS		24,671.00
INDIAN ACCOUNT	FORCE	1.17.4
Security Deposit(Cellphone)		5,500.00
Secuirty Deposit(MTNL)		6,000.00
Security Deposit(Internet)		1,000.00
Security Deposit (Rent)		63,000.00
Total Amount		1,22,923.00

#### SCHEDULE - D

#### Expense Payable C.

Conteen Supplies	AMOUNT Rs.
FCRA ACCOUNT	
C-Net Technology Pvt. Ltd.	-1,050.00
Kalakshetra Gandhi Ashram	18,480.00
INDIAN ACCOUNT	
Salary Payable	6,000.00
Audit Fee Payable	20,225.00
Grand Total Rs.	45,755.00
. * 4	

KARM MARG CHARITABLE SOCIETY(REGD.)

. Karm Marg Charitable Society

President Gen Secretary Treasure



#### SCHEDULE - E

#### A. DETAILS OF MUKTI FOUNDATION PROJECT EXPENDITURE:

STARLS OF MAGO NEEDS ONG EXTRACTIONS	AMOUNT Rs.
Administrative Cost	3,85,803.00
Educational Expenses	85,173.00
Transport Cost for School Children	1,23,576.00
Salary & Allowance	3,12,600.00
Printing & Stationery	36,328.00
School Uniforms	47,994.00
Genset Running & Maintenance	13,342.00
School Fees	75,850.00
Total Amount	10,80,666.00

#### SCHEDULE - F

#### B. DETAILS OF GLOBAL FUND PROJECT EXPENDITURE

Recurring Expenses		3,24,270.00
Medical Expenses		22,411.01
Salary & Allowance		9,31,600.00
Total Amount		12,78,281.01

#### SCHEDULE - G

#### C. DETAILS OF STEP CHLIDREN OF MOTHER INDIA PROJECT EXPENDITURE

	AMOUNT Rs.
Canteen Supplies	2,72,602.00
Electricity & Water Supply	83,547.00
Rent	4,15,000.00
Repairs & Maintenance	1,710.00
Inventor maintenance	65,630.00
Travelling & Conveyance	8,095.00
Grand Total Rs.	8,46,584.00

KARM MARG CHARITABLE SOCIETY(REGD.)

wim Marg Charitable Society

President Gen. Secretary Treasure



## D-45, GULMOHAR PARK . NEW DELHI - 110 049

#### SCHEDULE -H

#### DETAILS OF KARM MARG ORGANISATIONAL EXPENDITURE:

FCRA ACCOUNT  1 ADMINISTRATIVE EXPENDITURE	AMOUNT Rs.
Bank Charges	2,183.00
Travel & Conveyance	69,971.00
Car/Bus Running & Maintenance	1,04,212.00
Legal & Professional Expenses	7,231.00
Miscellaneous Expenses	3,532.00
Repair & Maintenance	1,03,419.00
Staff Welfare	8,401.00
Freight Charges	6,690.00
Office Expenses	34,588.00
Printing & Stationery	2,520.00
Genset Running & Maintenance	1,000.00
Postage & Courier	2,890.00
Interest on TDS	.457.00
Salary & Allowance	3,91,370.00
Educational / Child Welfare	4,76,257.00
Programme Activities	3,000.00
Documentation & Report .	69,000.00
Medical Expenses	8,838.00
Telephone/Telex/Fax	18,573.00
Total Amount	13,14,132.00
LOURI LIHOUHIU	

### INDIAN ACCOUNT 2 ADMINISTRATIVE EXPENDITURE AMOUNT Rs.

Bank Charges	34.00
Audit Fees	20,225.00
Canteen Supplies .	30,751.00
Travel & Conveyance	58,979.00
Educational/Children Welfare Expenses	7,969.00
Office Expenses	4,211.00
Repair & Maintenance	1,590.00
Medical Expenses	903.00
Postare & Courier	273.00
Salary & Allowance	1,03;533.00
Telephone Expenses	2,650.00
Milk Charges	• 30,304.00
Printing & Stationery	200.00
Staff Welfare	2,416.00
Total Amount	2,64,038.00
Grand Total	15,78,170.00
CILCULA I COM	

KARM MARG CHARITABLE SOCIETY(REGD.)

Karm Marg Charitanie Society

President Gen Secretary Treasure



#### SCHEDULE -I

#### A. <u>Uttarakhand Project Expenses</u>

#### FCRAACCOUNT

Refeshment exp Raincoat e.t.c Travelling Exp

#### AMOUNT Rs.

1,050.00 1,24,800.00 6,000.00

#### INDIAN ACCOUNT

Packing, Loading etc Postage & Courier Staff Welfare Tents/Rain Coat etc. Transportation Cost Grant to Partner NGO Grand Total Rs.

#### 23,207.00

977.00 25,538.00 2,05,677.00 48,088.00 8,06,840.00 12,42,177.00

#### KARM MARG CHARITABLE SOCIETY(REGD.)

Karm Marg Charitable Society

President Gen Secretary Treasure



#### FOREIGN CONTRIBUTION ACCOUNT

### BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH 2014

LIABILITIES		AMOUNT RS.	ASSETS	W 245 (W	AMOUNT RS.
FIXED & CURRENT ASSETS FI Balance as per last year Add: Transferred from Licome and expenditure account  GENERAL FUNDS Balance as per last year Less: Excess of Expenditure over Income  UNSPENT GRANTS/FUNDS (As per Annexture -1)  CURRENT LIABILITIES C-Net Technology Pvt. Ltd. Kalakshetra Gandhi Ashram	UND 106,00,466.70 9,61,174.80 (3,62,669.55) 3,84,299.47	(7,46,969.02) 10,53,050.91	FIXED & CURRENT ASSETS  Fixed Assets (As per Schedule - A)  LOAN AND ADVANCE - Security Deposit - Karm Marg INR - Rainbow Gas Service - Serendipity APS  CASH & BANK BALANCE - Cash in Hand - C. B. I A/c No. 1160153218 - Imprest Account	15,000.00 99,217.00 7,752.00 24,671.00 202.25 2,06,242.65 401.99	

AUDITORS REPORT

As per our report of even date attached

For M/s Arvind Sunil & Co. (Chartered Accountants) Firm Registration No. 006156N

A. SUNIL K. GUPTA

Proprietor Membership No. 84816

Place: New Delhi Dated: 15.07.2014 FOR KARM MARG CHARITABLE SOCIETY

Karm Marg Charitable Society

PRESIDENT Treasure

#### FOREIGN CONTRIBUTION ACCOUNT

#### INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH, 2014

EX	PENDITURE		AMOUNT RS.		INCOME	AMOUNT RS.
To	Mukti Foundation Project Exp.		Suties, Linear	By	Donations Received	10,30,213.53
10	Administrative Cost	3,85,803.00	a feareson V	2,		
	Educational Expenses	85,173.00	Teles 2 13	By	Grant Received	34,60,299.00
	Transport Cost for School Children	1.23,576.00	25'1111 14.8	Dy	Crant Recorred	02,00,200
	Salary & Allowance	3,12,600.00	Townson with	By	Interest Received	89,744.00
	Printing & Stationery	36,328.00	Cocar Sepu	2,	THE TOO TO SET OF	131.232
	School Uniforms	47,994.00	Colonia Dissa	By	Unspent Grants	17,01,182.72
	Genset Running & Maintenance	13,342.00		12,	(Balance as per last year)	100000000000000000000000000000000000000
	School Fees	75,850.00				
	School rees	10,000.00	O I COOK S SINC	By	Excess of Expenditure over	ncome
			10,80,666,00	-	carried to Balance Sheet	3,84,299.47
To	Global Fund Project Exp.		300000000000000000000000000000000000000	1500		
10	Recurring Expenses	3.24,270.00	Salery & All	10/3	ICB.	127 500
	Medical Expenses	- 22,411.01				
	Salary & Allowance	9,31,600.00	Stain Method	1000	edation brown tra	
	Balary & Allowance	0,02,000.00	12,78,281.01			0.79 (0.50)
То	Step Mother Foundation Project Exp.		12,10,201.01		may Read to	10.57
10	Canteen Supplies	2,72,602.00	D. C.			
	Electricity & Water Supply	83,547.00	The state of the s			
	Rent	4.15,000.00	TO SECURE SEL	The same	Bell Alkin	,
	Repairs & Maintenance	1,710.00	Abrestat 42	11/1	52760	100,400
	Invertor maintenance	65,630.00		100	at its above	Date St.
	Travelling & Conveyance	8,095.00	1.			
	ta to the same of		8,46,584.00		to check	
То	Karm Marg Mministrative Cost					1 190
* **	Bank Charges	2,183.00				46.00
	Travel & Conveyance	69,971.00			SWIELD WAR	
	Car/Bus Rulining & Maintenance	1,04,212.00	The sea of the season		September 20 - Control City	
	Legal & Professional Expenses	7,231.00	THE RELIGIO		Contract Con	
	Miscellaneous Expenses	3,532,00	-Macellannos	1	posen-	1
	Repair & Maintenance	1,03,419.00	Report & Mr.	916	10000	
	Staff Welfare	* 8,401.00	19 L C 48 17 1 L L L L L L L L L L L L L L L L L			1 1 1 1 1 1 1 1
	Freight Charges	6,690.00		1		10000
	Office Expenses	34,588.00		Den.		- Ch Did
	Printing & Stationery	2,520.00				
	Genset Running & Maintenance	1,000.00			The same of the sa	112-64
	Postage & Courier	2,890.00	Torners Living	558	N. State Land Co.	1 1
	Interest on TDS	457.00	mounts to the		1	
	Salary & Allowance	3,91,370.00		100		100 5 100
	Educational/Child Welfare	4,76,257.00		1		1 1 1 1 1 1 1 1 1 1
	Programme Activities	3,000.00		10	18 Welfitze	The second second
	Documentation & Report	69,000.00		1	TOTAL .	The same
	Medical Expenses	8,838.00			Survivos	1000
	Telephone/Telex/Fax	18,573.00				2.472
	A COOPTION OF THE COOPTION		13,14,132.00			
To	Uttarakhand Exp.					
	. Refeshment exp	1,050.00	Tolar - wall			
	Raincoat e.t.c	1,24,800.00	PERMETE	100		
	Travelling Exp	6,000.00	Refreshment	1		Little
			1,31,850.00			24,1434
			Travelung 8	10		,5 1141
To			10,53,050.91	1		
	(As per Annexure -1)		Yanan of	100		
To	Fixed & current Assets Funds		9,61,174.80	1		
	.,		00.05 500 50	1		00 05 700 70
1	. 1 16		66,65,738.72	1_		66,65,738.72

AUDITORS REPORT
As per our report deven date attached

For M/s Arvind Sunil & Co. (Chartered Accountants) Firm Registration No. 906156N

CA. SUNIL K. GUPTA Proprietor Membership No. 84816

Place: New Delhi\* Dated:15.07.2014

FOR KARM MARG CHARITABLE SOCIETY

Karm Marg Charitable Society

President Gen Secretary Treasure

#### FOREIGN CONTRIBUTION ACCOUNT .

#### RECEIPTS & PAYMENTS FOR YEAR ENDED 31ST MARCH 2014

ECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT RS
	131 1 13 14	12 1 2 7 7 7 11	Mukti Foundation Project Exp.	1 14	
PENING BALANCE		THE PARTY AND ADDRESS OF THE	Administrative Cost .	3,85,803.00	- E
- Cash at Bank	12,63,203.12	17-45, E	Educational Expenses	85,173.00	
- Cash in Hand	202.25	12,63,405.37	Transport Cost for School Children	1,23,576.00	
- Cash in Hand	202.20	12,03,400.37			
			Salary & Allowance	3,12,600.00	
onation Received ,		10,30,213.53	Printing & Stationery	36,328.00	*
rant Received : . *.	The state of the state of	Car Park St.	School Uniforms	47,994.00	
Mukti Foundation	10,80,443.00		Genset Running & Maintenance	13,342.00	
Step Children of Mother India	7,00,833.00		School Fees	75,850.00	
		BUILDE AS	School rees	10,000.00	10.00.000.0
Global Fund – Sustainability	16,79,023.00	Superior and	·		10,80,666.0
		34,60,299.00	Global Fund Project Exp.	Option Castell es	
nterest Received		89,744,00	Recurring Expense	3,24,270.00	
			Medical Expenses	22,411.01	Y
		273 00	Salary & Allowance	9,31,600.00	
				THE RESERVE OF THE PARTY OF THE	12,78,281.0
			Step Mother Foundation Project Exp.		
IRS Owned by us have by			- Canteen Supplies	2,72,602.00	
Controller Color alle		10.11 918.45	- Electricity & Water Supply	83,547.00	al sing
			- Rent	4,15,000.00	
			- Repairs & Maintenance	1,710.00	
A Thin I suffer to Mi	Line Han	1.11	-Invertor maintenance	65,630.00	
		The second second			
ment the rest to a seed, and			-Travelling & Conveyance	8,095.00	
					8,46,584.0
1		* 4	Karm Administrative Cost.		
			Bank Charges	2,183.00	
	3.00		Travel & Conveyance	69,971.00	
		- 1 (			
		100,000	Car/Bus Running & Maintenance	1,04,212.00	
	application at 1		Legal & Professional Expenses	7,231.00	
The second second second second	STATISTICS.		Miscellaneous Expenses	3,532.00	
			Repair & Maintenance	1,03,419.00	4 10 1 3
			Staff Welfare	8,401.00	
Entel America Na		17 01 100 70	Freight Charges	6,690.00	
			Office Expenses	34,588.00	
		11	Printing & Stationery	2,520.00	
**					
			Genset Running & Maintenance	1,000.00	
			Postage & Courier	2,890.00	
*			Interest on TDS	457.00	
			Salary & Allowance	3,91,370.00	1352 535
			Educational / Child Welfare	4,76,257.00	
			Programme Activities	3,000.00	
			Documentation & Report	69,000.00	
			Medical Expenses	8,838.00	
				18,573.00	
			Telephone/Telex/Fax	18,373.00	10.11.100
			TAXABLE CASE TRUE	30.21.2	13,14,132.0
			Uttarakhand Exp.		
			Refreshment exp	1,050.00	18480
	2.4		Raincoat e.t.c	1,24,800.00	-(1850b)
				6,000.00	1
**			Travelling Exp	6,000.00	
			A STATE OF THE STA	D AC S	1,31,850.0
**			Purchase of Assets	1	9,61,174.8
1 11			Advances		43,657.2
			and the state of t		10,001,2
. 4				4 4	
. 1			CLOSING BALANCE		
7			- Cash at Bank	2,06,242.65	. ,
			- Imprest Account	401.99	
			- Cash in Hand	202.25	2,06,846.8
			- Cash in Fland	202.25	2,00,840.8
		58,43,661.90			58,63,191.9

As per our report of even date attached

For M/s Arvind Suhil & Co. (Chartered Accountants) Firm Registration No. 006156No

CA. SUNIL K. GUPTA

Proprietor Membership No. 84816 Place : New Delhi Dated: 15.07.2014

FOR KARM MARG CHARITABLE SOCIETY CIET

President Gen Secretary Treasure:

#### ANNEXURE -1, PURPOSE WISE UTILISATION OF GRANTS

Sr. No.	Donor Name	Balance As On 01.04.2013	Grant Received	Interest Received	Grant Utilised Including Fixed	Unspent Grants As on 31.3.2014
			Dering th		& Current Assets	
1	Mukti Foundation	223.35	10,80,443.00	Tub	10,80,666.00	0.35
2	Global Fund For children					
1	Project Expenses	10,35,816.05	1,050		9,54,011.01	81,805.04
3	Step Children of Mother India					
	- General Project Expense	1,29,090.00	7,00,833.00	/(=	8,46,584.00	(16,661.00)
	- Relocating and Rebuilding	5,36,053.32		٠.	1,03,321.55	4,32,731.77
	of boys Dormitery	5.85(3555.0)			.83,950.00	
4	Global Fund Sustainability					
	Project Expenses		16,79,023.00		11,23,848.25	5,55,174.75
	Total Amount Rs.	17,01,182.72	34,60,299.00		41,08,430.81	10,53,050.91

KARM MARG CHARITABLE SOCIETY(REGD.)

Karm Marg Charitable Society

PRESIDENT Treasur



#### SCHEDULE - A

# KARM MARG CHARITABLE SOCIETY(REGD.) D-45, GULMOHAR PARK NEW DELHI - 110 049 FOREIGN CONTRIBUTION ACCOUNT

#### FIXED ASSETS SCHEDULE AS ON 31.3.2014

			Addition	
Sr. No.	Particulars	Balance As. On 1.4.2013	During the Year	Total Amount Rs.
1	Computer	5,24,987.00	1,050.00	5,26,037.00
2	Land & Building	79,14,079.70	9,02,899.80	88,16,979.50
3	Office Equipments	83,431.00		83,431.00
4	Vehicles .	11,83,950.00	-	11,83,950.00
5	Camera	50,300.00		50,300.00
6	Fax Machine	11,500.00		11,500.00
7	Generator	2,85,000.00		2,85,000.00
8	Invertor	78,774.00		78,774.00
9	Sumber lible Pumpset	12,550.00		12,550.00
10	Solar Water Heater	3,62,220.00	ø	3,62,220.00
11	Cellular Phone	3,100.00	1,44.	3,100.00
12	Water Tank	62,700.00		62,700.00
13	Laptop Lenovo	105,72,591.70	57,225.00 9,61,174.80	57,225.00 115,33,766.50

Stocks physically verified and found correct

FOR KARM MARG CHARITABLE SOCIETY(REGD.)

Marg Charitable Societ

PRESIDENT

resident Gen Secretary Treasure

