

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 31st 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 31st 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 :-

Fixed Assets Purchased

(i) Computer	Rs. 58,275.00
(ii) Land & Building (Capital Work in Progress)	Rs. 9,02,899.80

Rs. 9,61,174.80

Fixed Assets Sold

(j) Computer	Rs. 5,000.00
(ii) Motor Bike	Rs. 40,000.00
	Rs. <u><u>45,000.00</u></u>



KARM MARG CHARITABLE SOCIETY(REGD.)
D-45, GULMOHAR PARK
NEW DELHI - 110 049
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2014

As at March 31, 2013	Liabilities	As at March 31, 2014	As at March 31, 2013	Assets	As at March 31, 2014
4,56,090.02	CORPUS FUND Balance as per last year	4,56,090.02		FIXED & CURRENT ASSETS	
	GENERAL FUND Balance as per last year	126,04,900.55	123,64,082.68	FIXED ASSETS (As per Schedule - A)	132,80,257.48
	Add :- Fixed & Current Assets Expenditure	9,61,174.80	79,298.00	SUNDRY DEBTORS (As per Schedule - B)	79,298.00
	Less :- Fixed & Current Assets written off	37,000.00	2,36,597.80	LOANS & ADVANCES (As per Schedule - C)	1,22,923.00
	Add:- Excess of Income over Expenditure	25,37,468.53		FIXED DEPOSIT WITH BANKS	
126,04,900.55		160,66,543.88	4,88,295.69	FDR with Centra Bank of India	1,15,131.69
14,500.00	ADVANCE FROM CUSTOMER Jugad	14,500.00		FDR with ICICI Bank	1,15,131.69
17,01,182.72	UNSPENT GRANTS (As per Annexure -1)	10,53,050.91		TAX DEDUCTED AT SOURCE	
77,225.00	EXPENSES PAYABLE (As per Schedule - D)	45,755.00	50,845.00	T. D.S (UPTO A. Y. 2010-11)	2,845.00
				T. D.S (A. Y. 2012-13)	24,000.00
				T. D.S (A. Y. 2013-14)	24,000.00
				T. D.S (A. Y. 2014-15)	31,769.00
				CASH & BANK BALANCE	82,614.00
				Central Bank of India (No. 1160153218)	2,06,242.65
				Central Bank of India (No. 1160140210)	32,04,609.12
				Central Bank of India (No. 1160166307)	74,962.48
				Cheque in Hand	4,68,963.84
					39,54,778.09
				Cash In Hand	338.56
				Imprest Account	598.99
			16,34,779.12		39,55,715.64
148,53,898.29		176,35,939.81	148,53,898.29		176,35,939.81

AUDITORS REPORT

As per our report of even date attached

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

CA. SUNIL K. GUPTA
 Proprietor
 Membership No. 84816

Place : New Delhi
 Date : 15.07.2014



FOR KARM MARG CHARITABLE SOCIETY(REGD.)

Karm Marg Charitable Socie

President Gen. Secretary Treasur
PRESIDENT

KARM MARG CHARITABLE SOCIETY(REGD.)
 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	To Project Grant Expenses (As per Schedule - E to G)	10,80,666.00	15,75,694.60	By Grant Received	10,80,443.00
7,98,766.49	- Mukti Foundation Project Expenses	12,78,281.01	10,87,158.00	- Mukti Foundation	16,79,023.00
10,23,466.00	- Global Fund Project Expenses	8,46,584.00	16,11,951.00	- Global Fund for Children	7,00,833.00
	- Step Children of Mother India Project Expenses			- Step Children of Mother India	
11,55,395.99	To Organisational Expenses(Karm Marg) (As per Schedule - H)	15,78,170.00	14,02,831.44	By Unspent Grant (Balance as per last year)	4,47,518.72
	To Uttarakhand Project Expenses (As per Schedule - I)	12,42,177.00	13,23,091.03	By Voluntary Contribution/Donation	49,43,359.53
5,14,138.55	To Fixed & Current Assets Expenditure Carried to Balance Sheet	9,61,174.80	2,40,000.00	By Interest Received	2,03,881.00
17,01,182.72	To Unspent Grants	10,53,050.91		By Misc. Receipts	2,68,850.00
2,15,049.32	To Excess of Income over Expenditure carried to Balance Sheet	25,37,468.53			
73,42,031.07		105,77,572.25	73,42,031.07		105,77,572.25

AUDITORS REPORT

As per our report of even date attached

For M/s Arvind Sunil & 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.)

Karm Marg Charitable Society

President Gen Secretary Treasurer
 PRESIDENT

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

RECEIPTS & PAYMENTS FOR YEAR ENDED 31ST MARCH ' 2014

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
OPENING BALANCE			Mukti Foundation Project Exp. (As per Annexure -E)		10,80,666.00
- Cash at Bank	16,34,456.56		Global Fund Project Exp. (As per Annexure -F)		12,78,281.01
- Cash in Hand	322.56	16,34,779.12	Step Mother Foundation Project Exp. (As per Annexure - G)		8,46,584.00
Donation Received			Karm Administrative Cost (As per Annexure -H)		15,78,170.00
FCRA	10,30,213.53		Uttarakhand Project Expenses (As per Annexure -I)		12,42,177.00
INR	39,13,146.00	49,43,359.53	Non Recurring Expenses		9,61,174.80
Grant Received:			CLOSING BALANCE		
Mukti Foundation		10,80,443.00	- Cash at Bank	39,54,778.09	
Global Fund		16,79,023.00	- Cash in Hand	937.55	39,55,715.64
Step Children of Mother India		7,00,833.00			
Other Receipts					
Interest Received					
FCRA	89,744.00				
INR	50,928.00	2,03,881.00			
Fixed Deposit	63,209.00				
Rent Received		2,68,850.00			
FDR/Others		4,31,599.80			
		109,42,768.45			109,42,768.45

AUDITORS REPORT

As per our report of even date attached

For M/s Arvind Sunil & 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

[Signature]
President Gen. Secretary Treasurer

PRESIDENT

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

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	<u>Step Children of Mother India</u>					
	- General Project Expense	1,29,090.00	7,00,833.00	-	8,46,584.00	(16,661.00)
	- Relocating and rebuilding of boys Dormitory	5,36,053.32	-	-	1,03,321.55	4,32,731.77
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 Gen. Secretary Treasurer

PRESIDENT



KARM MARG CHARITABLE SOCIETY(REGD.)

D-45, GULMOHAR PARK

NEW DELHI - 110 049FIXED ASSETS CHART AS ON 31.3.2014

Sr. No.	Particulars	Balance As On 1.4.2013	Addition During the Year	Deduction/Written Off During the Year	Total Amount 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	-	-	2,39,049.00
4	Vehicles	15,39,125.00	-	-	15,39,125.00
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	Sumbersible Prapset	12,550.00	-	-	12,550.00
10	Solar Water Heater	3,62,220.00	-	-	3,62,220.00
11	Cellular Phone	7,400.00	-	-	7,400.00
12	Coolers	11,300.00	-	-	11,300.00
13	Furniture & Fixtures	75,395.33	-	-	75,395.33
14	Plant & Machinery	1,51,658.75	-	-	1,51,658.75
15	Motor Bike	40,000.00	-	40,000.00	-
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.)

[Signature]
President Gen.Secretary Treasurer

PRESIDENT



KARM MARG CHARITABLE SOCIETY(REGD.)

D-45, GULMOHAR PARK

NEW DELHI - 110 049

SCHEDULE - B

A. LIST OF SUNDRY DEBTORS :

	<u>AMOUNT Rs.</u>
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
Rainbow Gas Service	7,752.00
Serendipity APS	24,671.00

INDIAN ACCOUNT

Security Deposit(Cellphone)	5,500.00
Security 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

C. Expense Payable

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

KARM MARG CHARITABLE SOCIETY(REGD.)

Karm Marg Charitable Society



President Gen. Secretary Treasurer

PRESIDENT



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

SCHEDULE - E

A. DETAILS OF MUKTI FOUNDATION PROJECT EXPENDITURE :

	<u>AMOUNT Rs.</u>
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
Genet Running & Maintenance	13,342.00
School Fees	75,850.00
Total Amount	<u>10,80,666.00</u>

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	<u>12,78,281.01</u>

SCHEDULE - G

C. DETAILS OF STEP CHLIDREN OF MOTHER INDIA PROJECT EXPENDITURE

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

KARM MARG CHARITABLE SOCIETY(REGD.)

Karm Marg Charitable Society

President Gen. Secretary Treasurer

PRESIDENT



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

SCHEDULE -H

A. DETAILS OF KARM MARG ORGANISATIONAL EXPENDITURE :

FCRA ACCOUNT

<u>1 ADMINISTRATIVE EXPENDITURE</u>	<u>AMOUNT Rs.</u>
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	<u><u>13,14,132.00</u></u>

INDIAN ACCOUNT

<u>2 ADMINISTRATIVE EXPENDITURE</u>	<u>AMOUNT Rs.</u>
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
Postage & 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	<u><u>2,64,038.00</u></u>
Grand Total	<u><u>15,78,170.00</u></u>

KARM MARG CHARITABLE SOCIETY(REGD.)

Karm Marg Charitable Society

(Handwritten Signature)

President Gen. Secretary Treasurer

PRESIDENT



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

SCHEDULE - I

A. Uttarakhand Project Expenses

AMOUNT Rs.

FCRA ACCOUNT

Refreshment exp	1,050.00
Raincoat e.t.c	1,24,800.00
Travelling Exp	6,000.00

INDIAN ACCOUNT

Packing , Loading etc	23,207.00
Postage & Courier	977.00
Staff Welfare	25,538.00
Tents/Rain Coat etc.	2,05,677.00
Transportation Cost	48,088.00
Grant to Partner NGO	8,06,840.00
Grand Total Rs.	<u>12,42,177.00</u>

KARM MARG CHARITABLE SOCIETY(REGD.)

Karm Marg Charitable Societ.

(Handwritten Signature)

President Gen.Secretary Treasur

PRESIDENT



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

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH 2014

<u>LIABILITIES</u>		<u>AMOUNT</u> <u>RS.</u>	<u>ASSETS</u>		<u>AMOUNT</u> <u>RS.</u>
<u>FIXED & CURRENT ASSETS FUND</u>			<u>FIXED & CURRENT ASSETS</u>		
Balance as per last year	106,00,466.70		<u>Fixed Assets</u>		115,33,766.50
Add: Transferred from Income and expenditure account	9,61,174.80	115,61,641.50	(As per Schedule - A)		
<u>GENERAL FUNDS</u>			<u>LOAN AND ADVANCE</u>		
Balance as per last year	(3,62,669.55)		- Security Deposit	15,000.00	
Less: Excess of Expenditure over Income	3,84,299.47	(7,46,969.02)	- Karm Marg INR	99,217.00	
			- Rainbow Gas Service	7,752.00	
			- Serendipity APS	24,671.00	1,46,640.00
<u>UNSPENT GRANTS/FUNDS</u>			<u>CASH & BANK BALANCE</u>		
(As per Annexure -1)		10,53,050.91	- Cash in Hand	202.25	
			- C. B. I A/c No. 1160153218	2,06,242.65	
<u>CURRENT LIABILITIES</u>			- Imprest Account	401.99	2,06,846.89
C-Net Technology Pvt. Ltd.	1,050.00	19,530.00			
Kalakshetra Gandhi Ashram	18,480.00	118,87,253.39			
					118,87,253.39

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



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, Gen. Secretary, Treasurer
PRESIDENT

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

FOREIGN CONTRIBUTION ACCOUNT

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

EXPENDITURE		AMOUNT RS.	INCOME	AMOUNT RS.	
To	Mukti Foundation Project Exp.		By	Donations Received	10,30,213.53
	Administrative Cost	3,85,803.00			
	Educational Expenses	85,173.00	By	Grant Received	34,60,299.00
	Transport Cost for School Children	1,23,576.00			
	Salary & Allowance	3,12,600.00	By	Interest Received	89,744.00
	Printing & Stationery	36,328.00			
	School Uniforms	47,994.00	By	Unspent Grants (Balance as per last year)	17,01,182.72
	Genset Running & Maintenance	13,342.00			
	School Fees	75,850.00			
			By	Excess of Expenditure over Income carried to Balance Sheet	3,84,299.47
		10,80,666.00			
To	Global Fund Project Exp.				
	Recurring Expenses	3,24,270.00			
	Medical Expenses	22,411.01			
	Salary & Allowance	9,31,600.00			
		12,78,281.01			
To	Step Mother Foundation Project Exp.				
	Canteen Supplies	2,72,602.00			
	Electricity & Water Supply	83,547.00			
	Rent	4,15,000.00			
	Repairs & Maintenance	1,710.00			
	Invertor maintenance	65,630.00			
	Travelling & Conveyance	8,095.00			
		8,46,584.00			
To	Karm Marg Administrative Cost				
	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			
		13,14,132.00			
To	Uttarakhand Exp.				
	Refreshment exp	1,050.00			
	Raincoat e.t.c	1,24,800.00			
	Travelling Exp	6,000.00			
		1,31,850.00			
To	Unspent Grant (As per Annexure -1)	10,53,050.91			
To	Fixed & current Assets Funds	9,61,174.80			
		66,65,738.72			66,65,738.72

AUDITORS REPORT

As per our report of even date attached

For M/s Arvind Sunil & 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

Karm Marg Charitable Societ.

President Gen. Secretary Treasura
PRESIDENT

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

FOREIGN CONTRIBUTION ACCOUNT .

RECEIPTS & PAYMENTS FOR YEAR ENDED 31ST MARCH 2014

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
OPENING BALANCE			Mukti Foundation Project Exp.		
- Cash at Bank	12,63,203.12		Administrative Cost	3,85,803.00	
- Cash in Hand	202.25	12,63,405.37	Educational Expenses	85,173.00	
Donation Received			Transport Cost for School Children	1,23,576.00	
Grant Received :		10,30,213.53	Salary & Allowance	3,12,600.00	
Mukti Foundation	10,80,443.00		Printing & Stationery	36,328.00	
Step Children of Mother India	7,00,833.00		School Uniforms	47,994.00	
Global Fund - Sustainability	16,79,023.00		Genset Running & Maintenance	13,342.00	
		34,60,299.00	School Fees	75,850.00	10,80,666.00
Interest Received		89,744.00	Global Fund Project Exp.		
			Recurring Expense	3,24,270.00	
			Medical Expenses	22,411.01	
			Salary & Allowance	9,31,600.00	12,78,281.01
			Step Mother Foundation Project Exp.		
			- Canteen Supplies	2,72,602.00	
			- Electricity & Water Supply	83,547.00	
			- Rent	4,15,000.00	
			- Repairs & Maintenance	1,710.00	
			- Invertor maintenance	65,630.00	
			- Travelling & Conveyance	8,095.00	8,46,584.00
			Karm Administrative Cost.		
			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	13,14,132.00
			Uttarakhand Exp.		
			Refreshment exp	1,050.00	
			Raincoat e.t.c	1,24,800.00	1,24,800 (1,25,000)
			Travelling Exp	6,000.00	
			Purchase of Assets		1,31,850.00
			Advances		9,61,174.80
					(43,657.20)
			CLOSING BALANCE		
			- Cash at Bank	2,06,242.65	
			- Imprest Account	401.99	
			- Cash in Hand	202.25	2,06,846.89
		58,43,661.90			58,63,191.90

AUDITORS REPORT

As per our report of even date attached

For M/s Arvind Sunil & 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

(Signature)
President Gen. Secretary Treasurer


PRESIDENT

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

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
2	Global Fund For children Project Expenses	10,35,816.05	-	-	9,54,011.01	81,805.04
3	<u>Step Children of Mother India</u>					
	- General Project Expense	1,29,090.00	7,00,833.00	-	8,46,584.00	(16,661.00)
	- Relocating and Rebuilding of boys Dormitory	5,36,053.32	-	-	1,03,321.55	4,32,731.77
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 Gen. Secretary Treasurer
PRESIDENT



PRESIDENT

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

Sr. No.	Particulars	Balance As. On 1.4.2013	Addition 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	Sumberible Pumpset	12,550.00	-	12,550.00
10	Solar Water Heater	3,62,220.00	-	3,62,220.00
11	Cellular Phone	3,100.00	-	3,100.00
12	Water Tank	62,700.00	-	62,700.00
13	Laptop Lenovo	-	57,225.00	57,225.00
		105,72,591.70	9,61,174.80	115,33,766.50

Stocks physically verified and found correct

FOR KARM MARG CHARITABLE SOCIETY(REGD.)

[Signature]
PRESIDENT

Karm Marg Charitable Societ

President Gen.Secretary Treasurer

