

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, 2017 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 Three Bank A/cs. Two Bank A/cs No. 1160153218, 1160140210 with Central Bank of India, South Extension Branch, New Delhi and One Bank A/c No. 3336575091 with Central Bank of India, Kheri Road, Nehar Paar Branch, Faridabad;
- (b) The Bank Balance as on 31st March, 2017 is Rs. 5,98,099.96 and the same has been verified with the Bank Reconciliation Statement and Bank Statement;
- (c) Cash in Hand as on 31st March, 2017 is Rs. 10,058.55 which has been physically verified by the Management of the Trust;

2. FIXED ASSETS

- (a) The value of the Fixed Assets as on 31.03.2017 is Rs. 1,40,95,677.48. 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) Office Equipment	Rs. 36,800.00
(ii) Vehicle	Rs. 4,27,803.00
	Rs. <u><u>4,64,603.00</u></u>



3. GENERAL FUND (CAPITAL)

The Opening Balance as on 01.04.2016 of the General Fund (Capital) was Rs. 1,50,18,738.99 and during the year Rs. 4,64,603.00 has been transferred on account of fixed assets purchased during the year as explained in Point No. 2(a) above and Rs. 2,18,466.27 has been added on a/c of Excess of Income over Expenditure and the Closing balance as on 31st March, 2017 comes to Rs. 1,57,01,808.26.

4. ACCOUNTING POLICY

- (a) Accounts are maintain of Mercantile basis.
 - (b) Fixed Assets are recorded at the Cost of acquisition.
5. Further to our comment in the annexure referred to above paragraph we report that, in our opinion & to the best of information & according to the explanations given to us, the accounts give true & fair view :-
- (i) In the case of Balance Sheet of the state of affairs of KARM MARG CHARITABLE SOCIETY (REGD.) as at 31st March, 2017;
 - (ii) In the case of Income & Expenditure Account of the excess of Income over expenditure for the year ended on that date.

For ARVIND SUNIL & CO.
(Chartered Accountants)
Firm Registration No. 006156N



CA. SUNIL KUMAR GUPTA
Proprietor
Membership No. 084816

PLACE: New Delhi
DATE : 14.08.2017

KARM MARG CHARITABLE SOCIETY(REGD.)
D-45, GULMOHAR PARK
NEW DELHI - 110 049
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2017

As at March 31, 2016	Liabilities	As at March 31, 2017	As at March 31, 2016	Assets	As at March 31, 2017
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	1,50,18,738.99	1,36,31,074.48	FIXED ASSETS (As per Schedule - A)	1,40,95,677.48
	Add :- Fixed & Current Assets Expenditure	4,64,603.00	4,45,236.99	LOANS & ADVANCES (As per Schedule - B)	6,58,890.00
1,50,18,738.99	Add:- Excess of Income over Expenditure	2,18,466.27	6,49,049.98	FIXED DEPOSIT WITH BANKS FDR with Central Bank of India	1,41,072.00
	ADVANCE FROM CUSTOMER Received from Jugaad as Security Deposit	14,500.00		FDR with Central Bank of India(FBD)	5,49,776.29
13,474.00	UNSPENT GRANTS (As per Annexure -1)			TAX DEDUCTED AT SOURCE T. D.S (UPTO A. Y. 2010-11)	2,845.00
672.00	EXPENSES PAYABLE (As per Schedule - C)	6,405.00	1,81,107.00	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. 2015-16)	46,289.00
				T. D.S (A. Y. 2017-18)	28,095.00
				CASH & BANK BALANCE Central Bank of India (No. 1160153218)	4,20,065.22
				Central Bank of India (No. 1160140210)	36,884.12
				Central Bank of India (No. 3336575091)	1,41,150.62
			5,97,006.56	Cash In Hand	5,98,099.96
					10,058.55
1,55,03,475.01		1,61,78,803.28	1,55,03,475.01		6,08,158.51
					1,61,78,803.28

AUDITORS REPORT

As per our report of even date attached

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

CA. SUNIL KUMAR GUPTA
Proprietor
Membership No. 84816

Place : New Delhi
Dated : 14.08.2017



FOR KARM MARG CHARITABLE SOCIETY(REGD.)

(Signature)
PRESIDENT

KARM MARG CHARITABLE SOCIETY(REGD.)
D-45, GULMOHAR PARK
NEW DELHI - 110 049
CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH, 2017

Year ended March 31, 2016	Expenditure	Year ended March 31, 2017	Year ended March 31, 2016	Income	Year ended March 31, 2017
9,49,816.00	To Project Grant Expenses (As per Schedule - D to G) - Mukti Foundation Project Expenses - Global Fund Project Expenses	10,24,093.00	9,49,729.30 9,67,715.00	By Grant Received - Mukti Foundation - Step Children of Mother India	9,43,370.00 14,16,755.45
13,04,105.00	- Step Children of Mother India Project Expenses	16,34,331.00	6,40,021.41	By Unspent Grant (Balance as per last year)	13,474.00
1,09,362.00	- Mountain Adventure Project Expenses	13,681.00		By Voluntary Contribution/Donation	27,43,865.07
1,84,660.00	- Global Fund for Sustainability Project Expenses		11,21,410.45	By Donation Received from Albatross Travel	32,275.00
17,35,362.00	To Organisational Expenses(Karm Marg) (As per Schedule -H)	18,69,540.00	94,920.92	By Interest Received	1,15,536.31
3,48,790.00	To Uttarakhand Project Expenses (As per Schedule - I)	2,47,028.00	1,43,234.31	By Misc. Receipts	2,42,082.44
16,000.00	To Fixed & Current Assets Expenditure Carried to Balance Sheet(NET)	4,64,603.00	5,45,458.00	By Excess of Expenditure over Income carried to Balance Sheet	-
15,638.00	To Albatross Travel Expenses	35,616.00	2,14,717.61		
13,474.00	To Unspent Grants	-			
-	To Excess of Income over Expenditure carried to Balance Sheet	2,18,466.27			
46,77,207.00		55,07,358.27	46,77,207.00		55,07,358.27

AUDITORS REPORT

As per our report of even date attached

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

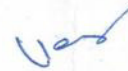


CA. SUNIL KUMAR GUPTA
Proprietor
Membership No. 84816

Place : New Delhi
Dated : 14.08.2017



For KARM MARG CHARITABLE SOCIETY(REGD.)



PRESIDENT

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

RECEIPTS & PAYMENTS FOR YEAR ENDED 31ST MARCH ' 2017

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
OPENING BALANCE			Mukti Foundation Project Exp. (As per Annexure -D)		10,24,093.00
- Cash at Bank	5,93,222.00		Step Mother Foundation Project Exp. (As per Annexure - E)		16,34,331.00
- Cash in Hand	3,784.56	5,97,006.56	Mountain Adventure Project Cost (As per Annexure -F)		13,681.00
Donation Received			Karm Administrative Cost (As per Annexure -G)		18,69,540.00
FCRA	13,69,771.07		Uttarakhand Project Expenses (As per Annexure -H)		2,47,028.00
INR	14,06,369.00	27,76,140.07	Albatros Travel Expenses (As per Annexure -I)		35,616.00
Grant Received :			Non Recurring Expenses		4,64,603.00
Mukti Foundation		9,43,370.00	Advances		1,93,840.32
Step Children of Mother India		14,16,755.45	CLOSING BALANCE		
Other Receipts			- Cash at Bank	5,98,099.96	
Interest Received		1,15,536.31	- Cash in Hand	10,058.55	6,08,158.51
FCRA	41,966.00				
INR	73,570.31				
Rent Received		2,40,000.00			
Misc. Receipts		2,082.44			
		60,90,890.83			60,90,890.83

AUDITORS REPORT

As per our report of even date attached

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



CA. SUNIL KUMAR GUPTA
Proprietor
Membership No. 84816
Place : New Delhi
Dated : 14.08.2017

FOR KARM MARG CHARITABLE SOCIETY


PRESIDENT

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

ANNEXURE -1, PURPOSE WISE UTILISATION OF GRANTS

Sr. Donor Name No.	Balance As On 01.04.2016	Grant Received	Interest Received	Grant Utilised Including Fixed & Current Assets	Unspent Grants As on 31.3.2017
1 Mukti Foundation	-	10,23,657.00	436.00	10,24,093.00	-
2 <u>Step Children of Mother India</u> - General Project Expense	-	16,31,351.36	2,979.64	16,34,331.00	-
3 Mountain Adventure Project Expenses	13,474.00	-	207.00	13,681.00	-
Total Amount Rs.	13,474.00	26,55,008.36	3,622.64	26,72,105.00	-

KARM MARG CHARITABLE SOCIETY(REGD.)



PRESIDENT



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

FIXED ASSETS CHART AS ON 31.3.2017

Sr. No.	Particulars	Balance As On 1.4.2016	Addition During the Year	Total Amount Rs.
1	Computer	6,65,192.00	-	6,65,192.00
2	Land & Building	99,83,182.40	-	99,83,182.40
3	Office Equipments	2,37,049.00	36,800.00	2,73,849.00
4	Vehicles	15,39,125.00	4,27,803.00	19,66,928.00
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	Submersible Pumpset	12,550.00	-	12,550.00
10	Solar Water Heater	3,62,220.00	-	3,62,220.00
11	Cellular Phone	25,400.00	-	25,400.00
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	CCTV Camera	39,933.00	-	39,933.00
16	Water Tank	62,700.00	-	62,700.00
17	Sewing Machine	39,795.00	-	39,795.00
		1,36,31,074.48	4,64,603.00	1,40,95,677.48

Assets physically verified and found correct

KARM MARG CHARITABLE SOCIETY(REGD.)


PRESIDENT



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

SCHEDULE - B

A. LIST OF LOANS & ADVANCES

FCRA ACCOUNT

Advance Recoverable 3,890.00

INDIAN ACCOUNT

Jugaad 6,08,000.00

Loan to Pooja Nagar 22,000.00

Security Deposit (Rent) 25,000.00

Total Amount 6,58,890.00

SCHEDULE - C

B. EXPENSES PAYABLE

AMOUNT Rs.

FCRA ACCOUNT

TDS Payable 3,890.00

Faridabad Service Station 2,515.00

INDIAN ACCOUNT

Pooja Imprest Account

Grand Total Rs. 6,405.00

KARM MARG CHARITABLE SOCIETY(REGD.)


PRESIDENT



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

SCHEDULE - D

A. DETAILS OF MUKTI FOUNDATION PROJECT EXPENDITURE :

	<u>AMOUNT Rs.</u>
Administrative Cost	10,405.00
Educational Expenses	14,373.00
Transport Cost for School Children	6,655.00
Salary & Allowance	6,29,900.00
Printing & Stationery	47,016.00
School Uniforms	33,530.00
Canteen Supplies	1,12,184.00
Genset Running & Maintenance	500.00
School Fees	1,69,530.00
Total Amount	<u><u>10,24,093.00</u></u>

SCHEDULE - E

C. DETAILS OF STEP CHLIDREN OF MOTHER INDIA PROJECT EXPENDITURE

	<u>AMOUNT Rs.</u>
Canteen Supplies	96,949.00
Children Welfare/Education	1,06,830.00
Children Transportation Charges	93,195.00
Repairs & Maintenance	1,82,700.00
Equipment Maintenance Charges	3,172.00
Salary & Allowance	5,50,900.00
Rent	2,57,125.00
Electricity & Water	70,205.00
Staff Welfare	10,810.00
Office Expenses	13,901.00
Programme/Workshop Expenses	61,671.00
Telephone/Internet Expenses	18,302.00
Travelling & Conveyance	1,68,571.00
Grand Total Rs.	<u><u>16,34,331.00</u></u>

KARM MARG CHARITABLE SOCIETY(REGD.)


PRESIDENT



KARM MARG CHARITABLE SOCIETY(REGD.)
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SCHEDULE -F

A. DETAILS OF MOUNTAIN ADVENTURE PROJECT EXPENDITURE

Computer Repairs & Maintenance	13,681.00
Total Amount	13,681.00

SCHEDULE -G

B. DETAILS OF KARM MARG ORGANISATIONAL EXPENDITURE :

FCRA ACCOUNT

<u>1 ADMINISTRATIVE EXPENDITURE</u>	<u>AMOUNT Rs.</u>
Bank Charges	1,081.00
Gardening Charges	20,430.00
Office Expenses	19,023.00
Postage Courier	6,243.00
Genset Running & Maintenance	17,477.00
Legal & Professional Charges	46,694.00
Canteen Supplies	44,709.00
Documentation & Reports	35,000.00
Medical Expenses	89,367.00
Salary & Allowance	3,19,625.00
Repairs & Maintenance	97,772.00
Printing & Stationery	500.00
Travelling & Conveyance	1,33,655.00
Website Designing Charges	12,041.00
Total Amount	8,43,617.00

INDIAN ACCOUNT

<u>2 ADMINISTRATIVE EXPENDITURE</u>	<u>AMOUNT Rs.</u>
Travel & Conveyance	39,162.00
Educational/Children Welfare Expenses	1,66,171.00
Office Expenses	8,633.00
Repair & Maintenance	22,385.00
Bus/Car Running & Maintenance	58,102.00
Bank Charges	69.00
Salary & Allowance	5,80,000.00
Printing & Stationery	670.00
Documentation & Reports	22,000.00
Website Designing Charges	10,000.00
Meeting Expenses	2,791.00
Staff Welfare	2,050.00
Genset Running & Maintenance	5,053.00
Gardening Charges	7,935.00
Electricity & Water	24,589.00
Canteen Supplies	56,814.00
Programme/Workshop Expenses	15,000.00
Telephone Expenses	4,499.00
Total Amount	10,25,923.00
Grand Total	18,69,540.00

KARM MARG CHARITABLE SOCIETY(REGD.)


PRESIDENT



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

SCHEDULE -H

A. DETAILS OF UTTARAKHAND PROJECT EXPENDITURE :

	<u>AMOUNT Rs.</u>
<u>INDIAN ACCOUNT</u>	
Administrative Cost	1,028.00
Grant to Partner NGO	<u>2,46,000.00</u>
Grand Total Rs.	<u>2,47,028.00</u>

SCHEDULE -I

A. DETAILS OF ALBATROS TRAVEL EXPENDITURE :

<u>1 FCRA ACCOUNT</u>	<u>AMOUNT Rs.</u>
Children Welfare	<u>35,616.00</u>
Total Amount	<u>35,616.00</u>

KARM MARG CHARITABLE SOCIETY(REGD.)


PRESIDENT



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

BANK RECONCILIATION STATEMENT AS ON 31.03.2017

CENTRAL BANK OF INDIA A/C NO. 1160153218 (FCRA)

1

Balance as per Ledger (DR.) 4,20,065.22

Add: Cheque issued but not yet presented for payment

<u>Date</u>	<u>Chq. No.</u>	<u>Particulars</u>	<u>Amount</u>
28/03/2017	185507	Swatantra Land & Finance Pvt Ltd	5,164.00
28/03/2017	185508	KM-TRAVELLING AND CONVEYANCE	9,176.00
28/03/2017	185511	SM - Programme & Workshop Expenses	3,000.00
30/03/2017	185512	KM - Medical Expenses	500.00
31/03/2017	185514	Faridabad Service Station	17,330.00
31/03/2017	185516	SMF- CHILDREN WELFARE/EDUCATION	6,000.00
31/03/2017	185482	MF-RE-SALARY & ALLOWANCE	8,000.00
31/03/2017	185483	MF-RE-SALARY & ALLOWANCE	7,500.00

**Balance as per Bank Statement (CR.) 56,670.00
4,76,735.22**

2

CENTRAL BANK OF INDIA A/C NO. 3336575091 (INR)

Balance as per Ledger (DR.) 1,41,150.62

Add: Cheque issued but not yet presented for payment

<u>Date</u>	<u>Chq. No.</u>	<u>Particulars</u>	<u>Amount</u>
15/03/2017	051637	SALARY & ALLOWANCE	9,000.00
21/03/2017	051649	SALARY & ALLOWANCE	3,000.00
30/03/2017	051612	C Net Technologies Pvt Ltd	1,668.00
30/03/2017	051613	C Net Technologies Pvt Ltd	4,725.00
30/03/2017	051614	RAINBOW GAS SERVICES	13,952.00
31/03/2017	051616	SALARY & ALLOWANCE	10,000.00
31/03/2017	051615	Milk Charges	15,054.00
31/03/2017	051617	KM - Documentation & Report Charges	7,000.00
31/03/2017	051618	SALARY & ALLOWANCE	18,000.00
31/03/2017	051619	SALARY & ALLOWANCE	8,500.00
31/03/2017	051621	SALARY & ALLOWANCE	8,000.00
31/03/2017	051623	SALARY & ALLOWANCE	44,123.00
31/03/2017	051624	SALARY & ALLOWANCE	11,850.00
31/03/2017	051625	SALARY & ALLOWANCE	8,500.00
31/03/2017	051622	SALARY & ALLOWANCE	12,500.00
31/03/2017	051626	TDS PAYABLE 92B	2,077.00
31/03/2017	051627	SALARY & ALLOWANCE	42,750.00
31/03/2017	051620	SALARY & ALLOWANCE	9000.00

**Balance as per Bank Statement (CR.) 2,29,699.00
3,70,849.62**

3

CENTRAL BANK OF INDIA A/C NO. 1160140210 (INR)

Balance as per Ledger (DR.) 36,884.12

Balance as per Bank Statement (CR.) 36,884.12



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

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH 2017

<u>LIABILITIES</u>		<u>AMOUNT</u> <u>RS.</u>	<u>ASSETS</u>		<u>AMOUNT</u> <u>RS.</u>
FIXED & CURRENT ASSETS FUND			FIXED & CURRENT ASSETS		
Balance as per last year	1,18,56,663.50		Fixed Assets		
Add: Transferred from Income and expenditure account	36,800.00		(As per Schedule - A)		1,18,65,588.50
		1,18,93,463.50	LOAN AND ADVANCE		
GENERAL FUNDS			Advance Recoverable	3,890.00	3,890.00
Balance as per last year	1,93,809.94				
Add : Excess of Income over Expenditure	2,00,923.52		CASH & BANK BALANCE		
		3,94,733.46	- Cash in Hand	5,058.24	
CURRENT LIABILITIES			- C. B. I A/c No. 1160153218	4,20,065.22	
TDS Payable	3,890.00				4,25,123.46
Faridabad Service Station	2,515.00				
		6,405.00			
		1,22,94,601.96			1,22,94,601.96

AUDITORS REPORT

As per our report of even date attached

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



(Handwritten signature)

CA. SUNIL KUMAR GUPTA
Proprietor
Membership No. 84816

FOR KARM MARG CHARITABLE SOCIETY

(Handwritten signature)

PRESIDENT

Place : New Delhi
Dated : 14.08.2017

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

FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH, 2017

EXPENDITURE		AMOUNT RS.		INCOME	AMOUNT RS.
To Mukti Foundation Project Exp.				By Donations Received	13,69,771.07
Administrative Cost	10,405.00			By Grant Received	23,60,125.45
Educational Expenses	14,373.00			By Interest Received	45,484.00
Transport Cost for School Children	6,655.00				
Salary & Allowance	6,29,900.00				
Printing & Stationery	47,016.00				
School Uniforms	33,530.00				
Canteen Supplies	1,12,184.00				
Genset Running & Maintenance	500.00				
School Fees	1,69,530.00				
		10,24,093.00			
To Step Mother Foundation Project Exp.					
Canteen Supplies	96,949.00				
Children Welfare/Education	1,06,830.00				
Children Transportation Charges	93,195.00				
Repairs & Maintenance	1,82,700.00				
Equipment Maintenance Charges	3,172.00				
Salary & Allowance	5,50,900.00				
Rent	2,57,125.00				
Electricity & Water	70,205.00				
Staff Welfare	10,810.00				
Office Expenses	13,901.00				
Programme/Workshop Expenses	61,671.00				
Telephone/Internet Expenses	18,302.00				
Travelling & Conveyance	1,68,571.00				
		16,34,331.00			
To Karm Administrative Cost					
Bank Charges	1,081.00				
Gardening Charges	20,430.00				
Office Expenses	19,023.00				
Postage Courier	6,243.00				
Genset Running & Maintenance	17,477.00				
Legal & Professional Charges	46,694.00				
Canteen Supplies	44,709.00				
Documentation & Reports	35,000.00				
Medical Expenses	89,367.00				
Salary & Allowance	3,19,625.00				
Repairs & Maintenance	97,772.00				
Printing & Stationery	500.00				
Travelling & Conveyance	1,33,655.00				
Website Designing Charges	12,041.00				
		8,43,617.00			
To Albatros Travel Expense					
Children Welfare/Education	35,616.00	35,616.00			
To Fixed Asset Funds carried to Balance Sheet		36,800.00			
To Excess of Income over Expenditure carried to Balance Sheet		2,00,923.52			
		37,75,380.52			37,75,380.52

AUDITORS REPORT

As per our report of even date attached

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



CA. SUNIL KUMAR GUPTA
Proprietor
Membership No. 84816



FOR KARM MARG CHARITABLE SOCIETY



PRESIDENT

Place : New Delhi
Dated : 14.08.2017

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

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENTS FOR YEAR ENDED 31ST MARCH 2017

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
OPENING BALANCE			Mukti Foundation Project Exp.		
- Cash at Bank	2,19,245.70		Administrative Cost	10,405.00	
- Cash in Hand	202.25	2,19,447.95	Educational Expenses	14,373.00	
Donation Received		13,37,496.07	Transport Cost for School Children	6,655.00	
Donation Received from Albatros Travel		32,275.00	Salary & Allowance	6,29,900.00	
Grant Received :			Printing & Stationery	47,016.00	
Mukti Foundation	9,43,370.00		School Uniforms	33,530.00	
Step Children of Mother India	14,16,755.45		Canteen Supplies	1,12,184.00	
Interest Received		23,60,125.45	Genset Running & Maintenance	500.00	
Expenses Payable		45,484.00	School Fees	1,69,530.00	10,24,093.00
			SCOMI		
			Step Mother Foundation Project Exp.		
			Canteen Supplies	96,949.00	
			Children Welfare/Education	1,06,830.00	
			Children Transportation Charges	93,195.00	
			Repairs & Maintenance	1,82,700.00	
			Equipment Maintenance Charges	3,172.00	
			Salary & Allowance	5,50,900.00	
			Rent	2,57,125.00	
			Electricity & Water	70,205.00	
			Staff Welfare	10,810.00	
			Office Expenses	13,901.00	
			Programme/Workshop Expenses	61,671.00	
			Telephone/Internet Expenses	18,302.00	
			Travelling & Conveyance	1,68,571.00	16,34,331.00
			Karm Administrative Cost		
			Bank Charges	1,081.00	
			Gardening Charges	20,430.00	
			Office Expenses	19,023.00	
			Postage Courier	6,243.00	
			Genset Running & Maintenance	17,477.00	
			Legal & Professional Charges	46,694.00	
			Canteen Supplies	44,709.00	
			Documentation & Reports	35,000.00	
			Medical Expenses	89,367.00	
			Salary & Allowance	3,19,625.00	
			Repairs & Maintenance	97,772.00	
			Printing & Stationery	500.00	
			Travelling & Conveyance	1,33,655.00	
			Website Designing Charges	12,041.00	8,43,617.00
			Albatros Travel Expense		
			Children Welfare	35,616.00	35,616.00
			Purchase of Assets		36,800.00
			Advances		
			CLOSING BALANCE		
			- Cash at Bank	4,20,065.22	
			- Cash in Hand	5,058.24	4,25,123.46
		39,99,580.46			39,99,580.46

AUDITORS REPORT

As per our report of even date attached

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



CA. SUNIL KUMAR GUPTA
Proprietor
Membership No. 84816
Place : New Delhi
Dated : 14.08.2017

FOR KARM MARG CHARITABLE SOCIETY


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 01.04.2016	Grant Received	Interest Received	Grant Utilised Including Fixed & Current Assets	Unspent Grants As on 31.3.2017
1	Mukti Foundation	-	10,23,657.00	436.00	10,24,093.00	-
2	<u>Step Children of Mother India</u> - General Project Expense	-	16,31,351.36	2,979.64	16,34,331.00	-
Total Amount Rs.		-	26,55,008.36	3,415.64	26,58,424.00	-

KARM MARG CHARITABLE SOCIETY(REGD.)


PRESIDENT



SCHEDULE - A

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

FIXED ASSETS SCHEDULE AS ON 31.3.2017

Sr. No.	Particulars	Balance As On 1.4.2016	Addition During the Year	Total Amount Rs.
1	Computer	5,26,037.00	-	5,26,037.00
2	Land & Building	90,72,068.50	-	90,72,068.50
3	Office Equipments	83,431.00	36,800.00	1,20,231.00
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	Submersible 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
14	CCTV Camera	39,933.00	-	39,933.00
		1,18,28,788.50	36,800.00	1,18,65,588.50

Stocks physically verified and found correct

FOR KARM MARG CHARITABLE SOCIETY(REGD.)


PRESIDENT

