ARVIND SUNIL & CO. Chartered Accountants

First Floor, 6/19, Sarva Priya Vihar, New Delhi-110016 Tel: 26967757, Tel/Fax: 26855015, E-mail: guptask6@yahoo.com

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, 2018 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 Two Bank A/cs. One Bank A/cs No. 1160153218 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. One Bank A/c No. 1160140210 with Central Bank of India, South Extension Branch, New Delhi closed down during the year;
- (b) The Bank Balance as on 31st March, 2018 is Rs. 12,26,696.76 and the same has been verified with the Bank Reconciliation Statement and Bank Statement;
- (c) Cash in Hand as on 31st March, 2018 is Rs. 6,009.56 which has been physically verified by the Management of the Trust;

2. FIXED ASSETS

(a) The value of the Fixed Assets as on 31.03.2018 is Rs. 1,41,80,131.48. 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)	d Assets Purchased Computer	Rs.	78,588.00
(ii)	Summersible Pump	Rs.	11,344.00
		Rs.	89,932.00
	d Assets Sold		
(j)	Office Equipment	Rs.	5,478.00
		Rs.	5,478.00



3. GENERAL FUND (CAPITAL)

The Opening Balance as on 01.04.2017 of the General Fund (Capital) was Rs. 1,57,01,808.26 and during the year Rs. 89,932.00 has been transferred on account of fixed assets purchased during the year as explained in Point No. 2(a) above and Rs. 5,478.00 has been transferred on account of fixed assets written off and Rs. 4,43,262.47 has been added on a/c of Excess of Income over Expenditure and the Closing balance as on 31st March, 2018 comes to Rs. 1,62,29,524.73.

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, 2018;
 - (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: 12.09.2018

KARM MARG CHARITABLE SOCIETY(REGD.) D-45, GULMOHAR PARK NEW DELHI - 110 049 CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2018

As at March 31, 2017	<u>Liabilities</u>	As at March 31, 2018	As at March 31, 2017	Assets		As at March 31, 2018
	CORPUS FUND			FIXED & CURRENT ASSETS		
456,090.02	Balance as per last year	456,090.02		FIXED ASSETS		
			14,095,677.48	(As per Schedule - A)		14,180,131.48
	GENERAL FUND			LOANS & ADVANCES		
	Balance as per last year 15,701,808.26 Add :- Fixed & Current Assets		CEC 000.00	(As per Schedule - B)		597,017.00
			600,000.00	(As per senedule - B)		367,017.00
	Expenditure 84,454.00 Add:- Excess of Income			FIXED DEPOSIT WITH BANKS		
	over Expenditure 443,262.47		690 848 99	FDR with Central Bank of India(FBD)		584,706.96
15,701,808.26	over Expenditure 445,202.47	16,229,524.73	030,040.23	Total with Central Bank of Hulay Bb)	4	004,700.00
10,101,000,00		10,200,000.10		TAX DEDUCTED AT SOURCE		
	ADVANCE FROM CUSTOMER			T. D.S (UPTO A. Y. 2010-11)	2,845.00	
14,500.00		14,500.00		T. D.S (A. Y. 2012-13)	24,000.00	
11,000.00	and a second a second a second a second	2,445,515		T. D.S (A. Y. 2013-14)	24,000.00	
	EXPENSES PAYABLE			T. D.S (A. Y. 2015-16)	46,289.00	
6,405,00	(As per Schedule - C)	23,558.01		T. D.S (A. Y. 2017-18)	28,095.00	*
				T. D.S (A. Y. 2018-19)	3,882.00	
		76	125,229.00			129,111.00
				CASH & BANK BALANCE		1
				Central Bank of India (No. 1160153218)	430,097.34	
				Central Bank of India (No. 3336575091)	796,599.42	
				0 17 77 1	1,226,696.76	
		39/	000 150 51	Cash In Hand	6,009.56	1 929 706 39

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. 084816

Place: New Delhi Dated: 12.09.2018

FOR KARM MARG CHARITABLE SOCIETY(REGD.)

1,232,706.32 16,723,672.76

KARM MARG CHARITABLE SOCIETY(REGD.) D-45, GULMOHAR PARK NEW DELHI - 110 049 CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH, 2018

Year ended March 31, 2017	Expenditure	Year ended March 31, 2018	Year ended March 31, 2017	Income	Year ended March 31, 2018
	To Project Grant Expenses (As per Schedule - D to E)		943,370.00	By Grant Received - Mukti Foundation	010.055.0
1,024,093.00	- Mukti Foundation Project Expenses	810.853.00	1,416,755,45		810,670.0
1.634.331.00	- Step Children of Mother India Project Expenses	1,031,752.91	1,410,755.45	- Step Children Ct Mother India	1,031,711.7
13,681.00	- Mountain Adventure Project Expenses	1,001,702.31	13,474,00	By Unspent Grant	
				(Balance as per last year)	
and the same of	To Organisational Expenses(Karm Marg)				100000000000000000000000000000000000000
1,869,540.00	(As per Schedule -F)	2,169,402.33	2,743,865.07	By Voluntary Contribution/Donation	2,560,727.00
247,028.00	To Uttarakhand Project Expenses		32275	By Donation Received from Albatross Travel	100,000.0
	(As per Schedule · G)	100,000.00			110,000.0
			115,536.31	By Interest Received	95,272.6
464,603.00	To Fixed & Current Assets Expenditure	84,454.00			
	Carried to Balance Sheet(NET)		242,082,44	By Misc. Receipts	61,649.20
35616	To Albatross Travel Expenses	20,306.00			
218.466.27	To Excess of Income over				
	Expenditure carried to Balance Sheet	443,262.47			
5,507,358.27		4,660,030,71	5,507,358,27		4,660,030.7

As per our report of even date attached

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

CA. SUNIL KUMAR GUPTA Proprietor Membership No. 084816

Place: New Delhi Dated: 12.09.2018 For KARM MARG CHARITABLE SOCIETY(REGD.)

RECEIPTS & PAYMENTS FOR YEAR ENDED 31ST MARCH ' 2018

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
OPENING BALANCE - Cash at Bank	598,099.96		Mukti Foundation Project Exp. (As per Schedule - D)		810,853.00
- Cash in Hand	10,058.55	608,158.51	Step Mother Foundation Project Exp. (As per Schedule - E)		1,031,752.91
Donation Received					
FCRA INR	1,089,852.08 1,570,875.00		Karm Administrative Cost (As per Schedule - F)		2,169,402.33
	2,010,01010	2,660,727.08	Ver Par annual 17		
Grant Received :			Uttarakhand Project Expenses		100,000.00
Mukti Foundation			(As per Schedule - G)		
Step Children of Mother India		1,031,711.76			00 000 00
Other Receipts Interest Received			Albatros Travel Expenses (As per Schedule - H)		20,306.00
FCRA	37,816.00		Non Recurring Expenses		89,932.00
INR	57,456.67				
		95,272.67			
Advances	^	186,763.34			
Advances		100,700.04	CLOSING BALANCE		
Misc. Receipts		61,649.20	· Cash at Bank	1,226,696.76	
			- Cash in Hand	6,009.56	1,232,706.32
		5,454,952.56			5,454,952.56

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. 084816

Place : New Delhi Dated : 12.09.2018 FOR KARM MARG CHARITABLE SOCIETY

ANNEXURE -1, PURPOSE WISE UTILISATION OF GRANTS

Sr. No.	Donor Name	Balance As On 01.04.2017	Grant Received	Interest Received	Grant Utilised Including Fixed & Current Assets	Unspent Grants As on 31.3.2018
1	Mukti Foundation		810,670.00	183.00	810,853.00	
2	Step Children of Mother I - General Project Expense	ndia -	1,031,711.76	41.15	1,031,752.91	7 -
	Total Amount Rs.		1,842,381.76	224.15	1,842,605.91	•

KARM MARG CHARITABLE SOCIETY(REGD.)



FIXED ASSETS CHART AS ON 31.3.2018

Sr. No.	Particulars	Balance As On 1.4.2017	Sale During the Year	Addition During the Year	Total Amount Rs.
	4				
1	Computer	665,192.00		78,588.00	743,780.00
2	Land & Building	9,983,182.40			9,983,182.40
3	Office Equipments	273,849.00	5,478.00		268,371.00
4	Vehicles	1,966,928.00			1,966,928.00
5	Camera	50,300.00			50,300.00
6	Fax Machine	11,500.00			11,500.00
7	Generator	285,000.00			285,000.00
8	Invertor	78,774.00			78,774.00
9	Submersible Pumpset	12,550.00		11,344.00	23,894.00
10	Solar Water Heater	362,220.00			362,220.00
11	Cellular Phone	25,400.00			25,400.00
12	Coolers	11,300.00			11,300.00
13	Furniture & Fixtures	75,395.33		٠.	75,395.33
14	Plant & Machinery	151,658.75		, .	151,658.75
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
32 1		14,095,677.48	5,478.00	89,932.00	14,180,131.48

Assets physically verified and found correct

KARM MARG CHARITABLE SOCIETY(REGD.)



SCHEDULE - B

SCHEDULE - C

A. LIST OF LOANS & ADVANCES

FCRA ACCOUNT
Advance Recoverable

2,347.00

INDIAN ACCOUNT

Jugaad Security Deposit (Rent) Total Amount 569,670.00 25,000.00 597,017.00

B. EXPENSES PAYABLE

AMOUNT Rs.

FCRA ACCOUNT

TDS Payable Pooja Imprest Account

3,350.00 4,772.01

INDIAN ACCOUNT

Salary Payable Pooja Imprest Account Grand Total Rs. 11,250.00 4,186.00 23,558.01

KARM MARG CHARITABLE SOCIETY(REGD.)



SCHEDULE - D

. <u>D</u>	ETAILS OF MUKTI FOUNDATION PROJECT	CT EXPENDITURE :
		AMOUNT Rs.
	Administrative Cost	3,013.00
	Educational Expenses	28,935.00
	Transport Cost for School Children	24,426.00
	Salary & Allowance	153,600.00
	Printing & Stationery	5,778.00
	Medical Expenses	1,075.00
	Canteen Supplies	349,471.00
*	School Expenses	920.00
1	School Fees	243,635.00
	Total Amount	810,853.00

		SCHEDULE - E
C.	DETAILS OF STEP CHLIDREN	OF MOTHER INDIA PROJECT EXPENDITURE

	AMOUNT Rs.
Canteen Supplies	1,948.00
Car Running & Maintenance	138,663.00
Meeting Expenses	6,261.00
Repairs & Maintenance	25,354.91
Equipment Maintenance Charges	11,020.00
Salary & Allowance	406,470.00
Rent	. 261,183.00
Electricity & Water	97,591.00
Staff Welfare	7,007.00
Office Expenses	14,316.00
Programme/Workshop Expenses	31,799.00
Telephone/Internet Expenses	23,091.00
Travelling & Conveyance	7,049.00
Grand Total Rs.	1,031,752.91

KARM MARG CHARITABLE SOCIETY(REGD.)



SCHEDULE -F

B. DETAILS OF KARM MARG ORGANISATIONAL EXPENDITURE:

1 ADMINISTRATIVE EXPENDITURE	AMOUNT Rs.
Bank Charges	1,913.96
Gardening Charges	970.00
Office Expenses	5,801.27
Postage Courier	314.00
Genset Running & Maintenance	2,209.00
Legal & Professional Charges	39,467.00
Interest on TDS	250.00
Children Educational Expenses	7,300.00
Canteen Supplies	4,622.00
Documentation & Reports	51,000.00
Medical Expenses	51,926.00
Staff Welfare	1,450.00
Salary & Allowance	858,175.00
Repairs & Maintenance	30,428.00
Printing & Stationery	2,592.00
Travelling & Conveyance	14,134.00
Website Designing Charges	15,527.58
Total Amount	1,088,079.81
NDIAN ACCOUNT	
2 ADMINISTRATIVE EXPENDITURE	AMOUNT Rs.

ADMINISTRATIVE EXPENDITURE	AMOUNT Rs.
Travel & Conveyance	18,721.00
Educational/Children Welfare Expenses	168,156.00
Office Expenses	22,260.00
Repair & Maintenance	31,726.00
Bus/Car Running & Maintenance	156,590.00
Bank Charges	368.52
Salary & Allowance	530,012.00
Printing & Stationery	14,697.00
Postage & Courier	5,473.00
Documentation & Reports	30,000.00
School & College Fees	6,075.00
Staff Welfare	11,742.00
Meeting Expenses	12,367.00
Fund Raising Expenses	9,333.00
Gardening Charges	4,055.00
Canteen Supplies	19,928.00
Programme/Workshop Expenses	39,819.00
Total Amount	1,081,322.52
Grand Total	2,169,402.33

KARM MARG CHARITABLE SOCIETY(REGD.)



SCHEDULE -G

A. DETAILS OF UTTARAKHAND PROJECT EXPENDITURE:

AMOUNT Rs.

INDIAN ACCOUNT Grant to Partner NGO Grand Total Rs.

100,000.00

SCHEDULE -H

A. DETAILS OF ALBATROS TRAVEL EXPENDITURE :

1 FCRA ACCOUNT

AMOUNT Rs.

Repairs & Maintenance Total Amount

20,306.00

KARM MARG CHARITABLE SOCIETY(REGD.)



BANK RECONCILIATION STATEMENT AS ON 31.03.2018

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

Balance as per Ledger

(DR.)

430,097.34

Add: Cheque issued but not yet presented for payment

<u>Date</u>	Chq. No.	Particulars	Amount		-
28/03/2018	231705	Swatantra Land & Finance Pvt Ltd	5,299.00		
28/03/2018	231706	Rainbow Gas Sevices	8,211.00		
28/03/2018	231707	MK - Canteen Supply	8,320.00		
28/03/2018	231709	MK - Children Transport	427.00		
28/03/2018	231708	Paritosh Sasmal	13,750.00		
	Balance as p	per Bank Statement		(CR.)	36,007.00 466,104.34

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

Balance as per Ledger

(DR.)

796,599.42

Add: Cheque issued but not yet presented for payment

1	<u>Date</u>	Chq. No.	Particulars	Amount		
28	.03.2018	062093	Medical Expenses	1,550.00		
28	.03.2018	062094	The Corporate	564.00		
31	.03.2018	062110	Ghanshyam	2,550.00		
31	.03.2018	062098	Shakuntala	10,000.00		
31	.03.2018	062095	Pooja Nagar	11,000.00		
31	.03.2018	062106	Pooja Nagar	3,450.00		-
31	.03.2018	062096	Shabila	9,350.00		
31	.03.2018	062099	Ghanshyam	9,350.00		
31	.03.2018	062101	Islamuddin	19,200.00		
31	.03.2018	062104	Amrendra Kumar Mishra	48,500.00		
31	.03.2018	062107	Shabila	2,550.00		
31	.03.2018	071292	Islamuddin	3,600.00		
31	.03.2018	062100	Rachna Pradhan	13,750.00		
31	.03.2018	071291	Rachna Pradhan	3,750.00		
31	.03.2018	071294	Rajkumar	1,650.00		
31	.03.2018	062103	Rajkumar	12,100.00		
31	.03.2018	071293	Rihana	2,250.00		
31	.03.2018	062109	Shakuntala	3,000.00		
31	.03.2018	062097	Sunita	11,000.00		
31.	.03.2018	062105	Amrendra Kumar Mishra	6,900.00		
						176,064.00
			Balance as per Bank Statement		(CR.)	972,663.42
					_	

Verd



FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH 2018

LIABILITIES	to have a second	AMOUNT	ASSETS		AMOUNT
	that is blue continue.	RS.			RS.
FIXED & CURRENT ASSETS	FUND		EIVED & CUIDDENIT ACCETS		
Balance as per last year	11,893,463.50	452	FIXED & CURRENT ASSETS Fixed Assets		
Add: Transferred from Income	11,000,400.00	Continue	(As per Schedule - A)		11,876,932.50
and expenditure account	11,344.00	E30.35	(As per Schedule - A)		11,070,002.00
and experience account	11,011.00	11,904,807.50	LOAN AND ADVANCE		-
GENERAL FUNDS		11,001,001,00	Advance Recoverable		2,347.00
Balance as per last year	394,733.46	291,180,75			
Add: Excess of Income over			CASH & BANK BALANCE		
Expenditure	7,714.12		- Cash in Hand	6,000.25	7
1 Wystania (Wystania	With letter Drossins	402,447.58	- C. B. I A/c No. 1160153218	430,097.34	
CURRENT LIABILITIES					436,097.59
TDS Payable	3,350.00				
Pooja Imprest Account	4,772.01				A Land
		8,122.01			
		Fig. 1			1 28.00
Pennys Co.		12,315,377.09			12,315,377.09
The second secon		12,010,011.00			12,010,011.00

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. 084816

Place: New Delhi Dated: 12.09.2018 FOR KARM MARG CHARITABLE SOCIETY

FOREIGN CONTRIBUTION ACCOUNT INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH, 2018

EXPENDITU			AMOUNT RS.	E SE	INCOME	AMOUNT
To Mukti Fo	oundation Project Exp.	436-128-603	410	By	Donations Received	RS. 1,089,852.08
Admini	istrative Cost	3,013.00	Falsand Alfa	-	2 onaciono recerved	1,000,002.00
	ional Expenses	28,935.00	Tribeller & St	By	Grant Received	1,842,381.76
Transp	ort Cost for School Children	24,426.00		1 -	Grant Mccerred	1,042,001.70
Salary	& Allowance	153,600.00	. District Carps	By	Interest Received	37,816.00
Printin	g & Stationery	5,778.00	The same state	-	THEOLOGI MODELING	37,010.00
School	Uniforms	1,075.00	Extend Lapes	160		160.00
	n Supplies	349,471.00	Denoil Table			40.080.00
Genset	Running & Maintenance	920.00				
School	Fees	243,635.00	The section of			
		the man by the	810,853.00	A plant	NAMES OF TOTAL PARKS	
To Step Mot	her Foundation Project Exp.					2 H15 H1
Canteer	n Supplies	1,948.00	The Rounds	4.76	* dimonstrate	THE PERSON NAMED IN
Car Ru	nning & Maintenance	138,663.00	Manifest Expe			T- 100 (10)
Meeting	g Expenses	6,261.00	The party of the field	dring	PER DE	TO 150 A 51 A 51
	& Maintenance	25,354.91	Total page 11	200	Parador Charges	11,000,00
Equipm	ent Maintenance Charges	11,020.00	Sulley 6 125	1000		E STREET, ST. 1 -
Salary	& Allowance	406,470.00	Real Control			Manager Co.
Rent		261,183.00	Salessieiro Ac	Wasi		The same of the sa
Electric	ity & Water	97,591.00	Start Waller			
Staff W	elfare	7,007.00				A MARKANI TOTAL
	xpenses	14,316.00	A STATE OF STATE			S. A. S. L.
Progran	nme/Workshop Expenses	31,799.00	and drammers	100		S 450 00 F 30
Telepho	ne/Internet Expenses	23,091.00	Band Sample	100		10,001,007
Travelli	ng & Conveyance	7,049.00	Cravellag &	Con I		LE TOMBOOT
			1,031,752.91			
To Karm Adı	ministrative Cost		Natural Advisory	16.5		
Bank Cl	harges	1,913.96	-Bank Churgo			1.918.80
Gardeni	ing Charges	970.00	Cardenine D	0		0.000
Office E	xpenses	5,801.27	100 to European			E-0.05 W
	Courier	314.00	Proposition Contra			The state of the s
Genset 1	Running & Maintenance	2,209.00	Carallet Street			The state of the s
	Professional Charges	39,467.00				A MILLIAN CO.
Interest		250.00	Parket in Line			50 Miles Y 1
Children	a Educational Expenses	7,300.00	STANTAN OF I			
	Supplies	4,622.00	Children nors			7,000,180
Docume	ntation & Reports	51,000.00	Philippano par	17.3		4,122.00
Medical	Expenses	51,926.00	Descriptions	1 3		THE PROPERTY.
Staff We		1,450.00	Medical Rape	7583		* STORE CO.
Salary &	Allowance	858,175.00	SHAFE WASSESS			1 130 10 -
Repairs	& Maintenance	30,428.00	Salary S. Alle	0=-		Res Inches
Printing	& Stationery	2,592.00	Consider to		Y	
Travellin	ng & Conveyance	14,134.00	December 15 feb			TO DO NOT THE OWNER.
	Designing Charges	15,527.58				
			1,088,079.81		Transfer of the state of the st	- FEBRUAR
	Travel Expense					
Children	Welfare/Education	20,306.00	20,306.00			
			25,300.00			
To Fixed Asset		3	Regreen & M.			10,00 - DO 1 - D
carried to E	Balance Sheet		11,344.00			
		Marine Park	,5******			
To Excess of Ir	ncome over Expenditure					-
carried to B	Balance Sheet		7,714.12			
			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			and the second
			2,970,049.84			2,970,049,84

AUDITORS REPORT

As per our report of even date attached

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

FOR KARM MARG CHARITABLE SOCIETY

CA. SUNIL KUMAR GUPTA Proprietor Membership No. 084816

Place: New Delhi Dated: 12.09.2018 NEW PELHI

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENTS FOR YEAR ENDED 31ST MARCH 2018

RECEIPTS	AMOUNT Rs.	AMOUNT Rs		AMOUNT Rs.	AMOUNT R
OPENING BALANCE			Mukti Foundation Project Exp.		The state of the s
- Cash at Bank	400 007 00	X ORARI	Administrative Cost	3,013.00	
- Cash in Hand	420,065.22	100 100 100	Educational Expenses	28,935.00	-
- Cash in Hand	5,058.24	425,123.46		24,426.00	
		TARREST IN	Salary & Allowance	153,600.00	
Donation Received		989,852.08	Printing & Stationery	5,778.00	
Donation Received from Albatros Travel		100,000.00	Medical Expenses	1,075.00	A = 1000
		D. Trees and	Canteen Supplies	349,471.00	
Grant Received:			School Expenses	920.00	
Mukti Foundation	810,670.00		School Fees		
Step Children of Mother India	1,031,711.76	40,788	School Fees	243,635.00	
- The second of the second sec	1,001,711.70	1,35013	teracond Therrivad Industria	White S	810,853.0
		1,842,381.76	Step Mother Foundation Project Exp.	1	
nterest Received		37,816.00	Canteen Supplies	1,948.00	
			Car Running & Maintenance	138,663.00	
Advances/Imprest		3,260.01	Meeting Expenses	The second of th	
		0,200.01	Repairs & Maintenance	6,261.00	
			Equipment Maintenance	25,354.91	
September 1980 Company of March 1980	18		Equipment Maintenance Charges	11,020.00	
Sandienero Proper Residua			Salary & Allowance	406,470.00	
			Rent	261,183.00	
			Electricity & Water	97,591.00	
Carlotte American Lat			Staff Welfare	7,007.00	
			Office Expenses	14,316.00	7
			Programme/Workshop Expenses	31,799.00	
			Telephone/Internet Expenses	23,091.00	-
			Travelling & Conveyance		
			Travening & Conveyance	7,049.00	
			Warman Administration of the		1,031,752.9
			Karm Administrative Cost		
			Bank Charges	1,913.96	
			Gardening Charges	970.00	
	NA MENT NO		Office Expenses	5,801.27	
			Postage Courier	314.00	
			Genset Running & Maintenance	2,209.00	
			Legal & Professional Charges	39,467.00	
			Interest on TDS	250.00	
			Children Educational Expenses	7,300.00	
			Canteen Supplies	4,622.00	
			Documentation & Reports		
			Medical Expenses	51,000.00	
				51,926.00	
			Staff Welfare	1,450.00	
			Salary & Allowance	858,175.00	
			Repairs & Maintenance	30,428.00	
			Printing & Stationery	2,592.00	
			Travelling & Conveyance	14,134.00	
			Website Designing Charges	15,527.58	
				10,021.00	I,088,079.8
			Albatros Travel Expense		2,000,010.01
			Repairs & Maintenance	90 200 00	90 000 00
			repairs & maintenance	20,306.00	20,306.00
			Purchase of Assets		11,344.00
			CLOSING BALANCE		
			- Cash at Bank	490 007 94	
				430,097.34	100 000
			- Cash in Hand	6,000.25	436,097.59

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. 084816

Place: New Delhi Dated: 12.09.2018 FOR KARM MARG CHARITABLE SOCIETY

1945, GURMORAR PARE

ANNEXURE -1, PURPOSE WISE UTILISATION OF GRANTS

Sr.	Donor Name	Balance As	Grant	Interest	Grant Utilised	Unspent Grants
No.	The state of the s	On 01.04.2017	Received	Received	Including Fixed & Current Assets	As on 31.3.2018
1	Mukti Foundation	9.075,069	810,670.00	183.00	810,853.00	
2	Step Children of Mother India - General Project Expense	130,281	1,031,711.76	41.15	1,031,752.91	
	Total Amount Rs.		1,842,381.76	224.15	1,842,605.91	7 .

KARM MARG CHARITABLE SOCIETY(REGD.)

PRESIDENT

NEW DELHI

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

FIXED ASSETS SCHEDULE AS ON 31.03.2018

	Control To 13 and the control	Fall relevant hands	Addition During	
Sr. No.	Particulars	Balance As On 1.4.2017	the Year	Total Amount Rs.
1	Computer	526,037.00	ontribution or the	526,037.00
2	Land & Building	9,072,068.50	D. 202122	9,072,068.50
3	Office Equipments	120,231.00	7-2619	120,231.00
4	Vehicles	1,183,950.00	tribution and oth	1,183,950.00
5	Camera	50,300.00	thereon of worth ring the financial	50,300.00
6	Fax Machine	11,500.00	ign contributions	11,500.00
7	Generator	285,000.00	fls: 4,36,697.50	285,000.00
8	Invertor	78,774.00	as resentained the	78,774.00
9	Submersible Pumpset	12,550.00	11,344.00	23,894.00
10	Solar Water Heater	362,220.00	eriot con the sul	362,220.00
11	Cellular Phone	3,100.00	les constitues en le l'avecer la co	3,100.00
12	Water Tank	62,700.00		62,700.00
13	Laptop Lenovo	57,225.00	ted prior pouniss 2016	57,225.00
14	CCTV Camera	39,933.00	-	39,933.00
-0		11,865,588.50	11,344.00	11,876,932.50

Stocks physically verified and found correct

FOR KARM MARG CHARITABLE SOCIETY(REGD.)



FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH 2018

LIABILITIES	to have a second	AMOUNT	ASSETS		AMOUNT
	that is blue continue.	RS.			RS.
FIXED & CURRENT ASSETS	FUND		EIVED & CUIDDENIT ACCETS		
Balance as per last year	11,893,463.50	452	FIXED & CURRENT ASSETS Fixed Assets		
Add: Transferred from Income	11,000,400.00	Continue	(As per Schedule - A)		11,876,932.50
and expenditure account	11,344.00	E30.35	(As per Schedule - A)		11,070,002.00
and experience account	11,011.00	11,904,807.50	LOAN AND ADVANCE		-
GENERAL FUNDS		11,001,001,00	Advance Recoverable		2,347.00
Balance as per last year	394,733.46	291,180,75			
Add: Excess of Income over			CASH & BANK BALANCE		
Expenditure	7,714.12		- Cash in Hand	6,000.25	7
1 Wystania (Wystania	With letter Drossins	402,447.58	- C. B. I A/c No. 1160153218	430,097.34	
CURRENT LIABILITIES					436,097.59
TDS Payable	3,350.00				
Pooja Imprest Account	4,772.01				N H S H Y H
		8,122.01			
		Fig. 1			1 28.00
Pennys Co.		12,315,377.09			12,315,377.09
The second secon		12,010,011.00			12,010,011.00

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. 084816

Place: New Delhi Dated: 12.09.2018 FOR KARM MARG CHARITABLE SOCIETY

FOREIGN CONTRIBUTION ACCOUNT INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH, 2018

EXPENDITU			AMOUNT RS.	E SE	INCOME	AMOUNT
To Mukti Fo	oundation Project Exp.	436-128-603	410	By	Donations Received	RS. 1,089,852.08
Admini	istrative Cost	3,013.00	Falsand Alfa	-	2 onaciono recerved	1,000,002.00
	ional Expenses	28,935.00	Tribeller & St	By	Grant Received	1,842,381.76
Transp	ort Cost for School Children	24,426.00		1 -	Grant Mccerred	1,042,001.70
Salary	& Allowance	153,600.00	. District Carps	By	Interest Received	37,816.00
Printin	g & Stationery	5,778.00	The same state	-	THEOLOGI MODELING	37,010.00
School	Uniforms	1,075.00	Extend Lapes	160		160.00
	n Supplies	349,471.00	Denoil Table			40 080 OP
Genset	Running & Maintenance	920.00				
School	Fees	243,635.00	The section of			
		the state of the	810,853.00	A plant	NAMES OF TOTAL PARKS	
To Step Mot	her Foundation Project Exp.					2 H15 H1
Canteer	n Supplies	1,948.00	The Rounds	4.76	* HUDDLEDGA	THE PERSON NAMED IN
Car Ru	nning & Maintenance	138,663.00	Manifest Expe			T- 100 (10)
Meeting	g Expenses	6,261.00	The party of the field	dring	PER TOTAL	TO 150 A 51 A 51
	& Maintenance	25,354.91	Total page 11	200	Parador Charges	11,000 00
Equipm	ent Maintenance Charges	11,020.00	Sulley 6 125	1000		E STREET, ST. 1 -
Salary	& Allowance	406,470.00	Real Control			Manager Co.
Rent		261,183.00	Salessieiro Ac	Wasi		The same of the sa
Electric	ity & Water	97,591.00	Start Waller			
Staff W	elfare	7,007.00				A MARKANI TOTAL
	xpenses	14,316.00	A STATE OF STATE			S. A. S. L.
Progran	nme/Workshop Expenses	31,799.00	and drammers	100		S 450 00 F 30
Telepho	ne/Internet Expenses	23,091.00	Band Sample	100		10,001,007
Travelli	ng & Conveyance	7,049.00	Cravellag &	Con I		LE TOMBOOT
			1,031,752.91			
To Karm Adı	ministrative Cost		Natural designation	16.5		
Bank Cl	harges	1,913.96	-Bank Churgo			1.918.80
Gardeni	ing Charges	970.00	Cardenine D	0		0.000
Office E	xpenses	5,801.27	100 to European			E-0.05 W
	Courier	314.00	Proposition Contra			The state of the s
Genset 1	Running & Maintenance	2,209.00	Carallet Street			The state of the s
	Professional Charges	39,467.00				A MILLIAN CO.
Interest		250.00	Parket in Line			50 Miles Y 1
Children	a Educational Expenses	7,300.00	STANTAN OF I			
	Supplies	4,622.00	Children nors			7,000,180
Docume	ntation & Reports	51,000.00	Philippano par	17.3		4,122.00
Medical	Expenses	51,926.00	Descriptions	1 3		THE PROPERTY.
Staff We		1,450.00	Medical Rape	7583		* STORE CO.
Salary &	Allowance	858,175.00	SHAFE WASSESS			1 130 10 -
Repairs	& Maintenance	30,428.00	Salary S. Alle	0=-		Res Inches
Printing	& Stationery	2,592.00	Consider to		Y	
Travellin	ng & Conveyance	14,134.00	December 15 feb			TO DO NOT THE OWNER.
	Designing Charges	15,527.58				
			1,088,079.81		Transfer of the state of the st	- February
	Travel Expense					
Children	Welfare/Education	20,306.00	20,306.00			
			25,300.00			
To Fixed Asset		3	Regreen & M.			10,00 - DO 1 - D
carried to E	Balance Sheet		11,344.00			
		Marine Marine	,5******			
To Excess of Ir	ncome over Expenditure					-
carried to B	Balance Sheet		7,714.12			
			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			and the second
			2,970,049.84			2,970,049,84

AUDITORS REPORT

As per our report of even date attached

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

FOR KARM MARG CHARITABLE SOCIETY

CA. SUNIL KUMAR GUPTA Proprietor Membership No. 084816

Place: New Delhi Dated: 12.09.2018 NEW PELHI

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENTS FOR YEAR ENDED 31ST MARCH 2018

RECEIPTS	AMOUNT Rs.	AMOUNT Rs		AMOUNT Rs.	AMOUNT R
OPENING BALANCE			Mukti Foundation Project Exp.		The state of the s
- Cash at Bank	400 007 00	X ORARI	Administrative Cost	3,013.00	
- Cash in Hand	420,065.22	100 100 100	Educational Expenses	28,935.00	-
- Cash in Hand	5,058.24	425,123.46		24,426.00	
		TARREST IN	Salary & Allowance	153,600.00	
Donation Received		989,852.08	Printing & Stationery	5,778.00	
Donation Received from Albatros Travel		100,000.00	Medical Expenses	1,075.00	A = 1000
		D. Trees and	Canteen Supplies	349,471.00	
Grant Received:			School Expenses	920.00	
Mukti Foundation	810,670.00		School Fees		
Step Children of Mother India	1,031,711.76	40,788	School Fees	243,635.00	
- The second of the second sec	1,001,711.70	1,35013	teracond Therrivad Industria	White S	810,853.0
		1,842,381.76	Step Mother Foundation Project Exp.	1	
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Advances/Imprest		3,260.01	Meeting Expenses	The second of th	
		0,200.01	Repairs & Maintenance	6,261.00	
			Equipment Maintenance	25,354.91	
September 1980 Company of March 1980	18		Equipment Maintenance Charges	11,020.00	
Sandienero Proper Residua			Salary & Allowance	406,470.00	
			Rent	261,183.00	
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			Office Expenses	14,316.00	7
			Programme/Workshop Expenses	31,799.00	
			Telephone/Internet Expenses	23,091.00	-
			Travelling & Conveyance		
			Travening & Conveyance	7,049.00	
			Warman Administration of the		1,031,752.9
			Karm Administrative Cost		
			Bank Charges	1,913.96	
			Gardening Charges	970.00	
	NA MENT NO		Office Expenses	5,801.27	
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			Interest on TDS	250.00	
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			Canteen Supplies	4,622.00	
			Documentation & Reports		
			Medical Expenses	51,000.00	
				51,926.00	
			Staff Welfare	1,450.00	
			Salary & Allowance	858,175.00	
			Repairs & Maintenance	30,428.00	
			Printing & Stationery	2,592.00	
			Travelling & Conveyance	14,134.00	
			Website Designing Charges	15,527.58	
				10,021.00	I,088,079.8
			Albatros Travel Expense		2,000,010.01
			Repairs & Maintenance	90 200 00	90 000 00
			repairs & maintenance	20,306.00	20,306.00
			Purchase of Assets		11,344.00
			CLOSING BALANCE		
			- Cash at Bank	490 007 94	
				430,097.34	100 000
			- Cash in Hand	6,000.25	436,097.59

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. 084816

Place: New Delhi Dated: 12.09.2018 FOR KARM MARG CHARITABLE SOCIETY

1945, GURMORAR PARE

ANNEXURE -1, PURPOSE WISE UTILISATION OF GRANTS

Sr.	Donor Name	Balance As	Grant	Interest	Grant Utilised	Unspent Grants
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2	Step Children of Mother India - General Project Expense	130,281	1,031,711.76	41.15	1,031,752.91	
	Total Amount Rs.		1,842,381.76	224.15	1,842,605.91	7 .

KARM MARG CHARITABLE SOCIETY(REGD.)

PRESIDENT

NEW DELHI

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

FIXED ASSETS SCHEDULE AS ON 31.03.2018

	Control To 13 and the control	Fall relevant hands	Addition During	
Sr. No.	Particulars	Balance As On 1.4.2017	the Year	Total Amount Rs.
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2	Land & Building	9,072,068.50	D. 20 21 22	9,072,068.50
3	Office Equipments	120,231.00	7-2619	120,231.00
4	Vehicles	1,183,950.00	tribution and oth	1,183,950.00
5	Camera	50,300.00	thereon of worth ring the financial	50,300.00
6	Fax Machine	11,500.00	ign contributions	11,500.00
7	Generator	285,000.00	fls: 4,36,697.50	285,000.00
8	Invertor	78,774.00	as resentained the	78,774.00
9	Submersible Pumpset	12,550.00	11,344.00	23,894.00
10	Solar Water Heater	362,220.00	eriot con the sul	362,220.00
11	Cellular Phone	3,100.00	les constitues en le l'avecer la co	3,100.00
12	Water Tank	62,700.00		62,700.00
13	Laptop Lenovo	57,225.00	ted prior pouniss 2016	57,225.00
14	CCTV Camera	39,933.00	-	39,933.00
-0		11,865,588.50	11,344.00	11,876,932.50

Stocks physically verified and found correct

FOR KARM MARG CHARITABLE SOCIETY(REGD.)

