

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 :-

Fixed Assets Purchased

(i) Computer	Rs.	78,588.00
(ii) Summersible Pump	Rs.	11,344.00
	Rs.	<u><u>89,932.00</u></u>

Fixed Assets Sold

(j) Office Equipment	Rs.	5,478.00
	Rs.	<u><u>5,478.00</u></u>

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	Liabilities	As at March 31, 2018	As at March 31, 2017	Assets	As at March 31, 2018
456,090.02	CORPUS FUND Balance as per last year	456,090.02		FIXED & CURRENT ASSETS	
	GENERAL FUND Balance as per last year	15,701,808.26	14,095,677.48	FIXED ASSETS (As per Schedule - A)	14,180,131.48
	Add :- Fixed & Current Assets Expenditure	84,454.00	658,890.00	LOANS & ADVANCES (As per Schedule - B)	597,017.00
15,701,808.26	Add:- Excess of income over Expenditure	443,262.47	690,848.29	FIXED DEPOSIT WITH BANKS FDR with Central Bank of India(FBD)	584,705.96
	ADVANCE FROM CUSTOMER Received from Jugaad as Security Deposit	14,500.00		TAX DEDUCTED AT SOURCE	
6,405.00	EXPENSES PAYABLE (As per Schedule - C)	23,558.01		T. D.S (UPTO A. Y. 2010-11)	2,845.00
			125,229.00	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
				T. D.S (A. Y. 2018-19)	3,882.00
			608,158.51	CASH & BANK BALANCE	
				Central Bank of India (No. 1160153218)	430,067.34
				Central Bank of India (No. 3336575091)	796,559.42
					1,226,656.76
				Cash In Hand	6,069.56
16,178,803.28		16,723,672.76	16,178,803.28		1,232,706.32
					16,723,672.76

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.)

PRESIDENT

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
1,024,093.00	To Project Grant Expenses (As per Schedule - D to E)	810,853.00	943,370.00	By Grant Received	810,670.00
1,634,331.00	- Mukti Foundation Project Expenses	1,031,752.91	1,416,755.45	- Mukti Foundation	1,031,711.76
13,681.00	- Step Children of Mother India Project Expenses		13,474.00	- Step Children of Mother India	
	- Mountain Adventure Project Expenses			By Unspent Grant (Balance as per last year)	
1,869,540.00	To Organisational Expenses(Karm Marg) (As per Schedule -F)	2,169,402.33	2,743,865.07	By Voluntary Contribution/Donation	2,560,727.08
247,028.00	To Uttarakhand Project Expenses (As per Schedule - G)	100,000.00	32275	By Donation Received from Albatross Travel	100,000.00
464,603.00	To Fixed & Current Assets Expenditure Carried to Balance Sheet(NET)	84,454.00	115,536.31	By Interest Received	95,272.67
35616	To Albatross Travel Expenses	20,306.00	242,082.44	By Misc. Receipts	61,649.20
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		4,660,030.71

AUDITORS REPORT

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. 064815

Place : New Delhi
Dated : 12.09.2018



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 ' 2018

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
OPENING BALANCE			Mukti Foundation Project Exp. (As per Schedule - D)		810,853.00
- Cash at Bank	598,099.96				
- Cash in Hand	10,058.55	608,158.51	Step Mother Foundation Project Exp. (As per Schedule - E)		1,031,752.91
Donation Received			Karm Administrative Cost (As per Schedule - F)		2,169,402.33
FCRA	1,089,852.08				
INR	1,570,875.00	2,660,727.08	Uttarakhand Project Expenses (As per Schedule - G)		100,000.00
Grant Received :			Albatros Travel Expenses (As per Schedule - H)		20,306.00
Mukti Foundation		810,670.00	Non Recurring Expenses		89,932.00
Step Children of Mother India		1,031,711.76			
Other Receipts					
Interest Received					
FCRA	37,816.00				
INR	57,456.67	95,272.67			
Advances		186,763.34			
Misc. Receipts		61,649.20	CLOSING BALANCE		
			- 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



FOR KARM MARG CHARITABLE SOCIETY


PRESIDENT

Place : New Delhi
Dated : 12.09.2018

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 01.04.2017	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 <u>Step Children of Mother India</u> - General Project Expense	-	1,031,711.76	41.15	1,031,752.91	-
Total Amount Rs.	-	1,842,381.76	224.15	1,842,605.91	-

KARM MARG CHARITABLE SOCIETY(REGD.)



PRESIDENT



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

FIXED ASSETS CHART AS ON 31.3.2018

Sr. No.	Particulars	Balance As On 1.4.2017	Sale During the Year	Addition During the Year	Total Amount Rs.
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		-	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
		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.)


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 2,347.00

INDIAN ACCOUNT

Jugaad 569,670.00

Security Deposit (Rent) 25,000.00

Total Amount 597,017.00

SCHEDULE - C

B. EXPENSES PAYABLE

AMOUNT Rs.

FCRA ACCOUNT

TDS Payable 3,350.00

Pooja Imprest Account 4,772.01

INDIAN ACCOUNT

Salary Payable 11,250.00

Pooja Imprest Account 4,186.00

Grand Total Rs. 23,558.01

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 :

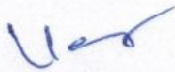
	<u>AMOUNT Rs.</u>
Administrative Cost	3,013.00
Educational Expenses	28,935.00
Transport Cost for School Children	24,426.00
Salary & Allowance	153,600.00
Printing & Stationery	5,778.00
Medical Expenses	1,075.00
Canteen Supplies	349,471.00
School Expenses	920.00
School Fees	243,635.00
Total Amount	<u>810,853.00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

SCHEDULE - E

C. DETAILS OF STEP CHILDREN OF MOTHER INDIA PROJECT EXPENDITURE

	<u>AMOUNT Rs.</u>
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.	<u>1,031,752.91</u>

KARM MARG CHARITABLE SOCIETY(REGD.)


PRESIDENT



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

SCHEDULE -F

B. DETAILS OF KARM MARG ORGANISATIONAL EXPENDITURE :

FCRA ACCOUNT

<u>1 ADMINISTRATIVE EXPENDITURE</u>	<u>AMOUNT Rs.</u>
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

INDIAN ACCOUNT

<u>2 ADMINISTRATIVE EXPENDITURE</u>	<u>AMOUNT Rs.</u>
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.)


PRESIDENT



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

SCHEDULE -G

A. DETAILS OF UTTARAKHAND PROJECT EXPENDITURE :

INDIAN ACCOUNT

Grant to Partner NGO
Grand Total Rs.

AMOUNT Rs.

100,000.00
100,000.00

SCHEDULE -H

A. DETAILS OF ALBATROS TRAVEL EXPENDITURE :


1 FCRA ACCOUNT

Repairs & Maintenance
Total Amount

AMOUNT Rs.

20,306.00
20,306.00

KARM MARG CHARITABLE SOCIETY(REGD.)


PRESIDENT



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

BANK RECONCILIATION STATEMENT AS ON 31.03.2018

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>	<u>Chq. No.</u>	<u>Particulars</u>	<u>Amount</u>
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
			36,007.00
Balance as per Bank Statement			(CR.) <u>466,104.34</u>

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

<u>Date</u>	<u>Chq. No.</u>	<u>Particulars</u>	<u>Amount</u>
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.) <u>972,663.42</u>

Handwritten signature



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

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH 2018

LIABILITIES		AMOUNT RS.	ASSETS		AMOUNT RS.
FIXED & CURRENT ASSETS FUND			FIXED & CURRENT ASSETS		
Balance as per last year	11,893,463.50		Fixed Assets		11,876,932.50
Add: Transferred from Income and expenditure account	11,344.00		(As per Schedule - A)		
		11,904,807.50	LOAN AND ADVANCE		
GENERAL FUNDS			Advance Recoverable		2,347.00
Balance as per last year	394,733.46		CASH & BANK BALANCE		
Add : Excess of Income over Expenditure	7,714.12		- Cash in Hand	6,000.25	7
		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				
		8,122.01			
		12,315,377.09			12,315,377.09

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



FOR KARM MARG CHARITABLE SOCIETY



PRESIDENT

Place : New Delhi
Dated : 12.09.2018

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

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

EXPENDITURE		AMOUNT RS.	INCOME	AMOUNT RS.
To Mukti Foundation Project Exp.			By Donations Received	1,089,852.08
Administrative Cost	3,013.00		By Grant Received	1,842,381.76
Educational Expenses	28,935.00		By Interest Received	37,816.00
Transport Cost for School Children	24,426.00			
Salary & Allowance	153,600.00			
Printing & Stationery	5,778.00			
School Uniforms	1,075.00			
Canteen Supplies	349,471.00			
Genset Running & Maintenance	920.00			
School Fees	243,635.00			
		810,853.00		
To Step Mother Foundation Project Exp.				
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			
		1,031,752.91		
To Karm Administrative Cost				
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			
		1,088,079.81		
To Albatros Travel Expense				
Children Welfare/Education	20,306.00			
		20,306.00		
To Fixed Asset Funds carried to Balance Sheet		11,344.00		
To Excess of Income over Expenditure carried to Balance Sheet		7,714.12		
		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



PRESIDENT

Place : New Delhi
Dated : 12.09.2018

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

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENTS FOR YEAR ENDED 31ST MARCH 2018

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
OPENING BALANCE			Mukti Foundation Project Exp.		
- Cash at Bank	420,065.22		Administrative Cost	3,013.00	
- Cash in Hand	5,058.24	425,123.46	Educational Expenses	28,935.00	
Donation Received		989,852.08	Transport Cost for School Children	24,426.00	
Donation Received from Albatros Travel		100,000.00	Salary & Allowance	153,600.00	
Grant Received :			Printing & Stationery	5,778.00	
Mukti Foundation	810,670.00		Medical Expenses	1,075.00	
Step Children of Mother India	1,031,711.76		Canteen Supplies	349,471.00	
			School Expenses	920.00	
			School Fees	243,635.00	
		1,842,381.76			810,853.00
Interest Received		37,816.00	Step Mother Foundation Project Exp.		
Advances/Imprest		3,260.01	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	
					1,031,752.91
			Karm Administrative Cost		
			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	
					1,088,079.81
			Albatros Travel Expense		
			Repairs & Maintenance	20,306.00	20,306.00
			Purchase of Assets		11,344.00
			CLOSING BALANCE		
			- Cash at Bank	430,097.34	
			- Cash in Hand	6,000.25	436,097.59
		3,398,433.31			3,398,433.31

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



FOR KARM MARG CHARITABLE SOCIETY

PRESIDENT

Place : New Delhi
Dated : 12.09.2018

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 01.04.2017	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 India - General Project Expense	-	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.)

Urb
 PRESIDENT



Stocks physically verified and found correct

FOR KARM MARG CHARITABLE SOCIETY(REGD.)

Urb
 PRESIDENT

SCHEDULE - A

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

FIXED ASSETS SCHEDULE AS ON 31.03.2018

Sr. No.	Particulars	Balance As On 1.4.2017	Addition During the Year	Total Amount Rs.
1	Computer	526,037.00	-	526,037.00
2	Land & Building	9,072,068.50	-	9,072,068.50
3	Office Equipments	120,231.00	-	120,231.00
4	Vehicles	1,183,950.00	-	1,183,950.00
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	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
		11,865,588.50	11,344.00	11,876,932.50

Stocks physically verified and found correct

FOR KARM MARG CHARITABLE SOCIETY(REGD.)

CA. SUNIL KUMAR GUPTA
 Proprietor
 Membership No. 094318


PRESIDENT

PLACE: New Delhi
 DATE: 12.09.2018



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

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH 2018

LIABILITIES		AMOUNT RS.	ASSETS		AMOUNT RS.
FIXED & CURRENT ASSETS FUND			FIXED & CURRENT ASSETS		
Balance as per last year	11,893,463.50		Fixed Assets		11,876,932.50
Add: Transferred from Income and expenditure account	11,344.00		(As per Schedule - A)		
		11,904,807.50	LOAN AND ADVANCE		
GENERAL FUNDS			Advance Recoverable		2,347.00
Balance as per last year	394,733.46		CASH & BANK BALANCE		
Add : Excess of Income over Expenditure	7,714.12		- Cash in Hand	6,000.25	7
		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				
		8,122.01			
		12,315,377.09			12,315,377.09

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



FOR KARM MARG CHARITABLE SOCIETY



PRESIDENT

Place : New Delhi
 Dated : 12.09.2018

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

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

EXPENDITURE		AMOUNT RS.	INCOME	AMOUNT RS.
To Mukti Foundation Project Exp.			By Donations Received	1,089,852.08
Administrative Cost	3,013.00		By Grant Received	1,842,381.76
Educational Expenses	28,935.00		By Interest Received	37,816.00
Transport Cost for School Children	24,426.00			
Salary & Allowance	153,600.00			
Printing & Stationery	5,778.00			
School Uniforms	1,075.00			
Canteen Supplies	349,471.00			
Genset Running & Maintenance	920.00			
School Fees	243,635.00			
		810,853.00		
To Step Mother Foundation Project Exp.				
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			
		1,031,752.91		
To Karm Administrative Cost				
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			
		1,088,079.81		
To Albatros Travel Expense				
Children Welfare/Education	20,306.00			
		20,306.00		
To Fixed Asset Funds carried to Balance Sheet		11,344.00		
To Excess of Income over Expenditure carried to Balance Sheet		7,714.12		
		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



PRESIDENT

Place : New Delhi
Dated : 12.09.2018

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

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENTS FOR YEAR ENDED 31ST MARCH 2018

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
OPENING BALANCE			Mukti Foundation Project Exp.		
- Cash at Bank	420,065.22		Administrative Cost	3,013.00	
- Cash in Hand	5,058.24	425,123.46	Educational Expenses	28,935.00	
Donation Received		989,852.08	Transport Cost for School Children	24,426.00	
Donation Received from Albatros Travel		100,000.00	Salary & Allowance	153,600.00	
Grant Received :			Printing & Stationery	5,778.00	
Mukti Foundation	810,670.00		Medical Expenses	1,075.00	
Step Children of Mother India	1,031,711.76		Canteen Supplies	349,471.00	
			School Expenses	920.00	
			School Fees	243,635.00	
		1,842,381.76			810,853.00
Interest Received		37,816.00	Step Mother Foundation Project Exp.		
Advances/Imprest		3,260.01	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	
					1,031,752.91
			Karm Administrative Cost		
			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	
					1,088,079.81
			Albatros Travel Expense		
			Repairs & Maintenance	20,306.00	20,306.00
			Purchase of Assets		11,344.00
			CLOSING BALANCE		
			- Cash at Bank	430,097.34	
			- Cash in Hand	6,000.25	436,097.59
		3,398,433.31			3,398,433.31

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



FOR KARM MARG CHARITABLE SOCIETY

PRESIDENT

Place : New Delhi
Dated : 12.09.2018

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 01.04.2017	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 India - General Project Expense	-	1,031,711.76	41.15	1,031,752.91	-
Total Amount Rs.		-	1,842,381.76	224.15	1,842,605.91	-

KARM MARG CHARITABLE SOCIETY(REGD.)

Urb
 PRESIDENT



Stocks physically verified and found correct

FOR KARM MARG CHARITABLE SOCIETY(REGD.)

Urb
 PRESIDENT

SCHEDULE - A

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


FIXED ASSETS SCHEDULE AS ON 31.03.2018

Sr. No.	Particulars	Balance As On 1.4.2017	Addition During the Year	Total Amount Rs.
1	Computer	526,037.00	-	526,037.00
2	Land & Building	9,072,068.50	-	9,072,068.50
3	Office Equipments	120,231.00	-	120,231.00
4	Vehicles	1,183,950.00	-	1,183,950.00
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	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
		11,865,588.50	11,344.00	11,876,932.50

Stocks physically verified and found correct

FOR KARM MARG CHARITABLE SOCIETY(REGD.)

CA. SUNIL KUMAR GUPTA
 Proprietor
 Membership No. 094318


PRESIDENT

PLACE: New Delhi
 DATE: 12.09.2018

