

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, 2019 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.
- (b) The Bank Balance as on 31st March, 2019 is Rs. 11,24,439.72 and the same has been verified with the Bank Reconciliation Statement and Bank Statement;
- (c) Cash in Hand as on 31st March, 2019 is Rs. 6,009/- which has been physically verified by the Management of the Trust;

2. FIXED ASSETS

- (a) The value of the Fixed Assets as on 31.03.2019 is Rs. 1,41,92,631.48. 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) Music System	Rs. 12,500.00
	Rs. <u><u>12,500.00</u></u>



3. GENERAL FUND (CAPITAL)

The Opening Balance as on 01.04.2018 of the General Fund (Capital) was Rs. 1,62,29,524.73 and during the year Rs. 12,500.00 has been transferred on account of fixed assets purchased during the year as explained in Point No. 2(a) above and Rs. 54,184.96 has been added on a/c of Excess of Income over Expenditure and the Closing balance as on 31st March, 2019 comes to Rs. 1,62,96,209.69.

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, 2019;
 - (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 : 16.09.2019
UDIN : 19084816AAAACK2253

KARM MARG CHARITABLE SOCIETY(REGD.)
D-45, GULMOHAR PARK
NEW DELHI - 110 049
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2019

As at March 31, 2018	<u>Liabilities</u>	As at March 31, 2019	As at March 31, 2018	<u>Assets</u>	As at March 31, 2019
456,090.02	CORPUS FUND Balance as per last year	456,090.02		FIXED & CURRENT ASSETS	
			14,180,131.48	FIXED ASSETS (As per Schedule - A)	14,192,631.48
	GENERAL FUND Balance as per last year 16,229,524.73		597,017.00	LOANS & ADVANCES (As per Schedule - B)	604,670.00
	Add :- Fixed & Current Assets Expenditure 12,500.00				
16,229,524.73	Add:- Excess of Income over Expenditure 54,184.96	16,296,209.69	584,706.96	FIXED DEPOSIT WITH BANKS FDR with Central Bank of India(FBD)	810,012.96
	ADVANCE FROM CUSTOMER Received from Jugaad as Security Deposit	14,500.00		TAX DEDUCTED AT SOURCE	
14,500.00				T. D.S (UPTO A. Y. 2010-11) 2,845.00	
	EXPENSES PAYABLE (As per Schedule - C)	76,968.01		T. D.S (A. Y. 2012-13) 24,000.00	
23,558.01			129,111.00	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. 2018-19) 3,882.00	
				T. D.S (A. Y. 2019-20) 4,988.00	
				CASH & BANK BALANCE	
				Central Bank of India (No. 1160153218) 591,399.26	
				Central Bank of India (No. 3336575091) 533,040.46	
				1,124,439.72	
				Cash In Hand 6,009.56	
16,723,672.76		16,843,767.72	1,232,706.32		1,130,449.28
			16,723,672.76		16,843,767.72

AUDITORS REPORT

As per our report of even date attached

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

CA. SUNIL KUMAR GUPTA
Proprietor
Membership No. 084816

Place : New Delhi
Dated : 16.09.2019
UDIN : 19084816AAAACK2253



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, 2019

Year ended March 31, 2018	Expenditure	Year ended March 31, 2019	Year ended March 31, 2018	Income	Year ended March 31, 2019
810,853.00	To Project Grant Expenses (As per Schedule - D to E)		810,670.00	By Grant Received	884,340.73
1,031,752.91	- Mukti Foundation Project Expenses	884,564.00	1,031,711.76	- Mukti Foundation	-1,167,886.32
	- Step Children of Mother India Project Expenses	1,168,667.00		- Step Children of Mother India	
				By Unspent Grant (Balance as per last year)	
2,169,402.33	To Organisational Expenses(Karm Marg) (As per Schedule -F)	1,949,009.80	2,560,727.08	By Voluntary Contribution/Donation	1,339,762.27
	To Somfy Foundation Expenses (As per Schedule - G)	525,000.00	100,000.00	By Donation Received from Albatross Travel	60,000.00
84,454.00	To Fixed & Current Assets Expenditure Carried to Balance Sheet(NET)	12,500.00		By Donation Received from Somfy Foundation	525,000.00
20,306.00	To Albatross Travel Expenses	47,769.00	95,272.67	By Donation Received from Arora Foundation	551,056.00
100,000.00	To Uttarakhand Project Expenses		61,649.20	By Interest Received	111,755.00
443,262.47	To Excess of Income over Expenditure carried to Balance Sheet	54,184.96		By Misc. Receipts	1,894.44
4,660,030.71		4,641,694.76	4,660,030.71		4,641,694.76

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 : 16.09.2019
UDIN : 19084816AAAACK2253



For KARM MARG CHARITABLE SOCIETY(REGD.)

Ued
PRESIDENT

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

RECEIPTS & PAYMENTS FOR YEAR ENDED 31ST MARCH ' 2019

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
OPENING BALANCE			Mukti Foundation Project Exp. (As per Schedule - D)		884,564.00
- Cash at Bank	1,226,696.76				
- Cash in Hand	6,009.56	1,232,706.32	Step Mother Foundation Project Exp. (As per Schedule - E)		1,168,667.00
Donation Received			Karm Administrative Cost (As per Schedule - F)		1,949,009.80
FCRA	1,539,287.27		Somfy Foundation Expenses (As per Schedule - G)		525,000.00
INR	936,531.00	2,475,818.27	Albatros Travel Expenses (As per Schedule - H)		47,769.00
Grant Received;			Non Recurring Expenses		12,500.00
Mukti Foundation		884,340.73	Advances		156,442.00
Step Children of Mother India		1,167,886.32			
Other Receipts			CLOSING BALANCE		
Interest Received			- Cash at Bank	1,124,439.72	
FCRA	36,632.00		- Cash in Hand	6,009.56	1,130,449.28
INR	75,123.00	111,755.00			
Misc. Receipts		1,894.44			
		5,874,401.08			5,874,401.08

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 : 16.09.2019
UDIN : 19084816AAAACK2253

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 01.04.2018	Grant Received	Interest Received	Grant Utilised Including Fixed & Current Assets	Unspent Grants As on 31.3.2019
1 Mukti Foundation	-	884,340.73	223.27	884,564.00	-
2 <u>Step Children of Mother India</u> - General Project Expense	-	1,167,886.32	780.68	1,168,667.00	-
Total Amount Rs.	-	2,052,227.05	1,003.95	2,053,231.00	-

KARM MARG CHARITABLE SOCIETY(REGD.)

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PRESIDENT



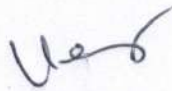
KARM MARG CHARITABLE SOCIETY(REGD.)
D-45, GULMOHAR PARK
NEW DELHI - 110 049

FIXED ASSETS CHART AS ON 31.03.2019

Sr. No.	Particulars	Balance As on 01.04.2018	Sale During the Year	Addition During the Year	Total Amount Rs.
1	Computer	743,780.00		-	743,780.00
2	Land & Building	9,983,182.40			9,983,182.40
3	Office Equipments	268,371.00		-	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	23,894.00		-	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
18	Music System	-		12,500.00	12,500.00
		14,180,131.48	-	12,500.00	14,192,631.48

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

INDIAN ACCOUNT

Jugaad	579,670.00
Security Deposit (Rent)	<u>25,000.00</u>
Total Amount	<u><u>604,670.00</u></u>

SCHEDULE - C

B. EXPENSES PAYABLE

AMOUNT Rs.

FCRA ACCOUNT


TDS Payable	6,907.00
Pooja Imprest Account	2,126.01
Salary Payable	45,443.00
Rainbow Gas Services	8,256.00

INDIAN ACCOUNT

Rainbow Gas Services	8,358.00
The Corporate	160.00
Pooja Imprest Account	5,718.00

Grand Total Rs.	<u><u>76,968.01</u></u>
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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	50,461.00
Educational Expenses	39,871.00
Transport Cost for School Children	24,950.00
Salary & Allowance	185,350.00
Stationery & Notebooks	67,264.00
Medical Expenses	44,237.00
Canteen Supplies	253,297.00
Genset Running & Maintenance	2,000.00
School Fees	217,134.00
Total Amount	<u><u>884,564.00</u></u>

SCHEDULE - E

C. DETAILS OF STEP CHILDREN OF MOTHER INDIA PROJECT EXPENDITURE

	<u>AMOUNT Rs.</u>
Children Welfare	23,031.00
Car Running & Maintenance	58,024.00
Meeting Expenses	4,089.00
Repairs & Maintenance	8,202.00
Equipment Maintenance Charges	3,588.00
Salary & Allowance	709,500.00
Rent	253,469.00
Electricity & Water	45,453.00
Gardening Charges	750.00
Office Expenses	7,411.00
Programme/Workshop Expenses	22,500.00
Telephone/Internet Expenses	32,650.00

Grand Total Rs. 1,168,667.00

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	2,336.40
Car Running & Maintenance	7,039.00
Rent	8,000.00
Legal & Professional Charges	41,890.00
Interest on TDS	205.00
Children Educational Expenses	8,492.00
Documentation & Reports	95,000.00
Medical Expenses	2,720.00
Staff Welfare	9,455.00
Salary & Allowance	779,300.00
Repairs & Maintenance	40,855.00
Printing & Stationery	1,250.00
Travelling & Conveyance	14,397.00
Website Designing Charges	7,669.00
Canteen Supplies	2,140.00
Gardening Expenses	1,570.00
Total Amount	1,022,318.40

INDIAN ACCOUNT

<u>2 ADMINISTRATIVE EXPENDITURE</u>	<u>AMOUNT Rs.</u>
Travel & Conveyance	51,776.00
Educational/Children Welfare Expenses	76,127.00
Office Expenses	20,560.00
Repair & Maintenance	67,294.00
Bus/Car Running & Maintenance	144,707.00
Bank Charges	94.40
Salary & Allowance	217,450.00
Printing & Stationery	3,582.00
Postage & Courier	160.00
Documentation & Reports	1,000.00
School & College Fees	43,252.00
Staff Welfare	6,756.00
Children Transport Expenses	27,665.00
Medical Expenses	35,227.00
Meeting Expenses	12,658.00
Rent Expenses	60,000.00
Gardening Charges	5,415.00
Canteen Supplies	115,018.00
Programme/Workshop Expenses	37,950.00
Total Amount	926,691.40
Grand Total	1,949,009.80

KARM MARG CHARITABLE SOCIETY(REGD.)


PRESIDENT



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

SCHEDULE -G

A. DETAILS OF SOMFY FOUNDATION EXPENDITURE :


<u>INDIAN ACCOUNT</u>	<u>AMOUNT Rs.</u>
Solar Installation & Maintenance	387,983.00
Total	<u><u>387,983.00</u></u>
 <u>FCRA ACCOUNT</u>	
Solar Installation & Maintenance	137,017.00
Total	<u><u>137,017.00</u></u>
Grand Total	<u><u>525,000.00</u></u>

SCHEDULE -H

A. DETAILS OF ALBATROS TRAVEL EXPENDITURE :

<u>1 FCRA ACCOUNT</u>	<u>AMOUNT Rs.</u>
Staff Welfare	23,784.00
Children Welfare	23,985.00
Total Amount	<u><u>47,769.00</u></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 31.03.2019

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

Balance as per Ledger (DR.) 533,040.46

Add: Cheque issued but not yet presented for payment

<u>Date</u>	<u>Chq. No.</u>	<u>Particulars</u>	<u>Amount</u>	
17.03.2019	082246	Medical Expenses	4,700.00	
27.03.2019	082249	Sai Business Software Solutions	4,248.00	
31.03.2019	082250	Medical Expenses	<u>5,300.00</u>	14,248.00

Less: Cheque received but not yet presented for receipts

31.03.2019	000026	Donation Received	<u>11,000.00</u>	11,000.00
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Balance as per Bank Statement (CR.) 536,288.46

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

Balance as per Ledger (DR.) 591,399.26

Add: Cheque issued but not yet presented for payment

<u>Date</u>	<u>Chq. No.</u>	<u>Particulars</u>	<u>Amount</u>	
31.03.2019	262654	Pooja Nagar	16,000.00	
31.03.2019	262660	Islamuddin	19,200.00	
31.03.2019	262663	Amrendra Kumar Mishra	48,500.00	
31.03.2019	262662	Vikash Maurya	11,000.00	
31.03.2019	262657	Ghanshyam	9,350.00	
31.03.2019	262661	Rihana	8,250.00	
31.03.2019	262658	Rachna Pradhan	13,750.00	
31.03.2019	262656	Sunita	11,000.00	
31.03.2019	262664	Arvind Sunil & Co	<u>2,268.00</u>	

139,318.00

Balance as per Bank Statement (CR.) 730,717.26

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ARVIND SUNIL & CO. | Chartered Accountants

First Floor, 6/19, Sarva Priya Vihar, New Delhi-110016
Tel : 41036331, 26855015, E-mail : guptask6@yahoo.com

We have audited the account of **Karm Marg Charitable Society**, D-45, Gulmohar Park, New Delhi – 110049, FCRA No.231660454 Dtd. 20.04.2004 for the year ending 31st March'2019 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the year was **Rs. 4,36,097.59**;
- (ii) Foreign contribution of worth **Rs. 35,91,514.32** was received by the association during the year **2018-2019** ;
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 36,632.00** was received by the Association during the financial year **2018-19** ;
- (iv) The balance of unutilized foreign contribution with the association at the end of the year **2018-2019** was **Rs. 5,97,399.51**;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011;
- (vi) The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipt & Payment is correct as checked by us;
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.

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



CA. SUNIL KUMAR GUPTA
Proprietor
Membership No. 084816



PLACE: New Delhi
DATE : 16.09.2019
UDIN : 19084816AAAACL5894

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

FOREIGN CONTRIBUTION ACCOUNT


BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH 2019

<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	11,904,807.50		<u>Fixed Assets</u>		
Add: Transferred from Income and expenditure account	12,500.00		(As per Schedule - A)		11,889,432.50
		11,917,307.50			
<u>GENERAL FUNDS</u>			<u>LOAN AND ADVANCE</u>		
Balance as per last year	402,447.58		Advance Recoverable		
Add : Excess of Income over Expenditure	104,344.92				
		506,792.50			
<u>CURRENT LIABILITIES</u>			<u>CASH & BANK BALANCE</u>		
TDS Payable	6,907.00		- Cash in Hand	6,000.25	
Salary Payable	45,443.00		- C. B. I A/c No. 1160153218	591,399.26	
Rainbow Gas Services	8,256.00				597,399.51
Pooja Imprest Account	2,126.01				
		62,732.01			
		<u>12,486,832.01</u>			<u>12,486,832.01</u>

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 : 16.09.2019
UDIN : 19084816AAAAACL5894

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

FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH, 2019

EXPENDITURE	AMOUNT RS.		INCOME	AMOUNT RS.
To Mukti Foundation Project Exp.			By Donations Received	1,539,287.27
Administrative Cost	50,461.00		By Grant Received	2,052,227.05
Educational Expenses	39,871.00		By Interest Received	36,632.00
Transport Cost for School Children	24,950.00			
Salary & Allowance	185,350.00			
Stationery & Notebooks	67,264.00			
Medical Expenses	44,237.00			
Canteen Supplies	253,297.00			
Genset Running & Maintenance	2,000.00			
School Fees	217,134.00			
		884,564.00		
To Step Mother Foundation Project Exp.				
Children Welfare	23,031.00			
Car Running & Maintenance	58,024.00			
Meeting Expenses	4,089.00			
Repairs & Maintenance	8,202.00			
Equipment Maintenance Charges	3,588.00			
Salary & Allowance	709,500.00			
Rent	253,469.00			
Electricity & Water	45,453.00			
Gardening Charges	750.00			
Office Expenses	7,411.00			
Programme/Workshop Expenses	22,500.00			
Telephone/Internet Expenses	32,650.00			
		1,168,667.00		
To Karm Administrative Cost				
Bank Charges	2,336.40			
Car Running & Maintenance	7,039.00			
Rent	8,000.00			
Legal & Professional Charges	41,890.00			
Interest on TDS	205.00			
Children Educational Expenses	8,492.00			
Documentation & Reports	95,000.00			
Canteen Supplies	2,140.00			
Gardening Charges	1,570.00			
Medical Expenses	2,720.00			
Staff Welfare	9,455.00			
Salary & Allowance	779,300.00			
Repairs & Maintenance	40,855.00			
Printing & Stationery	1,250.00			
Travelling & Conveyance	14,397.00			
Website Designing Charges	7,669.00			
		1,022,318.40		
To Albatros Travel Expense				
Staff Welfare	23,784.00			
Children Welfare	23,985.00			
		47,769.00		
To Somfy Foundation Expense				
Solar Installation & Maintenance	387,983.00			
		387,983.00		
To Fixed Asset Funds carried to Balance Sheet		12,500.00		
To Excess of Income over Expenditure carried to Balance Sheet		104,344.92		
		3,628,146.32		3,628,146.32

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 : 16.09.2019
UDIN : 19084816AAAAAC5894



FOR KARM MARG CHARITABLE SOCIETY

(Signature)
PRESIDENT

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

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENTS FOR YEAR ENDED 31ST MARCH 2019

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
OPENING BALANCE			Mukti Foundation Project Exp.		
- Cash at Bank	430,097.34		Administrative Cost	50,461.00	
- Cash in Hand	6,000.25	436,097.59	Educational Expenses	39,871.00	
Donation Received		540,248.27	Transport Cost for School Children	24,950.00	
Donation Received from Albatros Travel		60,000.00	Salary & Allowance	185,350.00	
Donation Received from Somfy Foundation		387,983.00	Stationery & Notebooks	67,264.00	
Donation Received from Arora Foundation		551,056.00	Medical Expenses	44,237.00	
Grant Received :			Canteen Supplies	253,297.00	
Mukti Foundation	884,340.73		School Fees	217,134.00	
Step Children of Mother India	1,167,886.32		Genset Running & Maintenance	2,000.00	884,564.00
Interest Received		2,052,227.05	Step Mother Foundation Project Exp.		
Advances/Imprest		56,957.00	Children Welfare	23,031.00	
			Car Running & Maintenance	58,024.00	
			Meeting Expenses	4,089.00	
			Repairs & Maintenance	8,202.00	
			Equipment Maintenance Charges	3,588.00	
			Salary & Allowance	709,500.00	
			Rent	253,469.00	
			Electricity & Water	45,453.00	
			Gardening Charges	750.00	
			Office Expenses	7,411.00	
			Programme/Workshop Expenses	22,500.00	
			Telephone/Internet Expenses	32,650.00	1,168,667.00
			Karm Administrative Cost		
			Bank Charges	2,336.40	
			Car Running & Maintenance	7,039.00	
			Rent	8,000.00	
			Legal & Professional Charges	41,890.00	
			Interest on TDS	205.00	
			Canteen Supplies	2,140.00	
			Gardening Charges	1,570.00	
			Children Educational Expenses	8,492.00	
			Documentation & Reports	95,000.00	
			Medical Expenses	2,720.00	
			Staff Welfare	9,455.00	
			Salary & Allowance	779,300.00	
			Repairs & Maintenance	40,855.00	
			Printing & Stationery	1,250.00	
			Travelling & Conveyance	14,397.00	
			Website Designing Charges	7,669.00	1,022,318.40
			Albatros Travel Expense		
			Staff Welfare	23,784.00	
			Children Welfare	23,985.00	47,769.00
			Somfy Foundation Expense		
			Solar Installation & Maintenance	387,983.00	387,983.00
			Purchase of Assets		12,500.00
			CLOSING BALANCE		
			- Cash at Bank	591,399.26	
			- Cash in Hand	6,000.25	597,399.51
		4,121,200.91			4,121,200.91

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 : 16.09.2019
UDIN : 19084816AAAACL5894

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 01.04.2018	Grant Received	Interest Received	Grant Utilised Including Fixed & Current Assets	Unspent Grants As on 31.03.2019
1	Mukti Foundation	-	884,340.73	223.27	884,564.00	-
2	<u>Step Children of Mother India</u> - General Project Expense	-	1,167,886.32	780.68	1,168,667.00	-
Total Amount Rs.		-	2,052,227.05	1,003.95	2,053,231.00	-

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 31.03.2019

Sr. No.	Particulars	Balance As On 1.4.2018	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	23,894.00	-	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
15	Music System	-	12,500.00	12,500.00
		11,876,932.50	12,500.00	11,889,432.50

Stocks physically verified and found correct

FOR KARM MARG CHARITABLE SOCIETY(REGD.)


PRESIDENT

