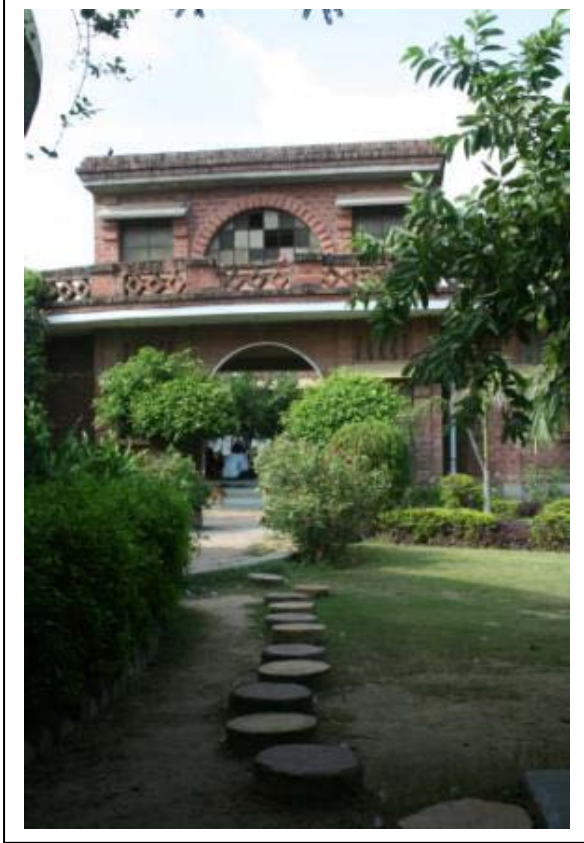


# Karm Marg

## Celebrating Childhood



# General Annual Report 2010 – 2011



Contact – 201,2nd floor, Jeewan Nagar, Near Maharani Bagh Chowk, New Delhi 110014  
Phone - +91 11 26349573 / +91 11 43534735  
Web site-[www.karmmarg.org](http://www.karmmarg.org) ----email – [info@karmmarg.org](mailto:info@karmmarg.org) / [karmmarg@yahoo.com](mailto:karmmarg@yahoo.com)

KARM MARG is a registered society under the Society Registration Act XXI of 1860 since 19t May 1997  
REGISTRATION NO: S 31258



Our dear old friend **Chandu** died this year. He showed us that love knows no boundaries and finds it's way through the hearts of every animal, bird and human being and binds them together with a great force. The greatest part is he showed us that if you love someone you forget just who or what he is.

Chandu was one of oldest members of our family and had been with us since the beginning. May his soul rest in peace.

**We completed one more year, fulfilling most of the goals that we had set for ourselves and have set new goals for this year keeping in mind our needs for the future.**

Last year we had planned to start a transit home for the youth who turn 18, especially for the girls. This transit home is at our old campus in **Bhatola** and will give the youth an opportunity to live independently. This will be made available to them at a nominal rent for a year or two while they study, train or work. Also the young people who come to us for skill training can use this place as a hostel instead of the main KM campus. The renovation for the transit home started in January 2011 with the help of **Soroptimist Club EDE Netherland** and will be completed within a couple of months.

The Organization structure and development plan of KM is going well and all the documentation and paper work is nearly done. We are also working on HR structuring and policy with the help of our board members for the welfare and development of the staff.

With the help of **Stepchildren of Mother India, Netherland**, we have been running our career counselling program successfully since July 2010.



Transit home



Counselling session

### **Our major accomplishments this year have been:**

1. Ashu and Pooja are the first students from Karm Marg to successfully complete senior secondary ( 12<sup>th</sup> Class) and pursue further studies . Ashu wants to learn film making and has joined Swaraj University. Pooja still has to find out what she wants to do.
2. Pooja, Payal and Shabila have started living independently. We hope that they succeed in their effort and can inspire the other girls as well. The earlier batch of girls who graduated from KM were not so successful.
3. Payal started a small business named "Rang Birangi" and makes jewellery using kite paper.
4. Mukesh has started working with our close associate Mahima Mehra at her company "Elephant Poo Paper" and is now living independently.
5. Lucky has started working at the KM office as an office assistant trainee.
6. Rambabu completed high school and has gone back home to pursue further studies.
7. Izaz finished his training as marketing and stock in charge at our office and is now working at "The Design Studio" in Nehru place.
8. Kamal started his carrier as a Driver.

**All of these young adults are now independent and we wish them the very best for the future.**

### **Our plans for the coming year are:**

1. **To set up a home tuition and learning centre:** We have noticed that the children who come to KM don't fit well in the formal education system. This is because the local schools are not very good and our children often come without much experience of formal education. Thus they find it hard to keep up with the other children of their age. We are working out the feasibility of hiring two/ three primary/middle school teachers or KM alumni who are good at teaching to help these kids and of starting a primary education facility that will be open to the local village children as well. Thus we aim to provide many more interesting and creative pursuits to keep the children and youth engaged and stimulated.
2. Start the transit home soon, all the youth above 18<sup>th</sup> will be shifted to Bhatola house where they can start living independantly with minimum guidance and support from KM
3. To look for a variety of job opportunities for our youngsters. Jobs that are appropriate to their interest, abilities, temperaments and personalities.
4. Developing and following a written curriculum to teach vocational skills which we already do in a non-formal way. Perhaps also provide a certification from our side at the end of the training.
5. To expand our organic farming project so that we become self sufficient for our vegetable needs.

## How to Support US

### Buy Jugaad products, volunteer your services or donate in kind....

We need volunteer, teachers, counsellors, doctors, designer and skill related to hand craft who are willing to travel to our Faridabad campus

Support our effort to reuse and recycle. We're always in need of old newspapers, old clothes, fabric cuttings, rugs, wood, stationery, arts and craft items.

Contact us for our ever-changing specific requirements.,

Karm Marg is also in the process of building a corpus in order to provide for its own future sustainability. Donations to this general corpus are a unique way to endow our children's future. Your donation will help us continue to provide care and support to our children.

### Sponsorship programs:

Sponsor a child for a year: Rs 30,000/USD 660

Sponsor a child's education needs for a year: Rs 12,000/USD 270 or Rs 1000 per month

Sponsor a child's nutritional needs for a year: Rs 11,000/ USD 250

Sponsor a child's medical expenses for a year Rs 2000/ USD 50

Celebrate an occasion with everyone at our home with a meal: Rs. 1500/USD 30

All donations are exempt under 80G.

Visit our website at [www.karmmarg.org](http://www.karmmarg.org) for more information about us.

Interact with us on our Facebook page 'Karm Marg' and 'Jugaad'

Email us for any further details on [info@karmmarg.org](mailto:info@karmmarg.org)



## ACTIVITIES AND OUR HOME

Ashu and Pooja, our young adults are interested in pursuing their passion for filmmaking and photography. Ashu was selected for an internship with Ideasync Media, a Faridabad based media company. They also recorded a radio program with some of our children doing the voice-overs for a radio play. Both of them also attended a film making workshop at Shikshantar in January. Pooja was selected for community media network fellowship, an offshoot of Pravah but dropped out due to lack of self-confidence. Rehana and Suman were selected for Pravah's Youth for Development Program and both were placed in Jaipur this year. They gained more exposure and the program has helped them plan their future.

### At Home

Total No.of Children : 57

Boys/Girls: 34/23

New Enrolments: 5

Rehabilitated with their families: 2

Placement/Jobs provided: 3

Left KM ( Alumni of KM): 3

On 14<sup>th</sup> November we took the children out to a cinema to watch the movie Karate kid followed by a treat of snacks. As was evident from the Karate sounds and grunts that could be heard from the lavatories and rooms of KM for days afterwards, the children enjoyed the film immensely.

The summer holiday in June brought loads of excitement and fun with a month long theatre workshop with Mr Lokesh Jain. Practice sessions meant travelling to AADI campus in Haus Khas, Delhi, which by itself was a welcome change from the everyday routine. The theme of the play was to create awareness about the difficult life of street children as well as children living with parents who are too busy to spend time with their children. The script of the play was created by the children themselves with each of them sharing past stories, hurdles and experiences from their lives. They guided the story at each step with everyone adding their own creative input. After the workshop, there was a performance of the play by the children at the Nehru Memorial auditorium in Delhi, which gave the children a sense of achievement.

Our children also performed the signature KM play called Hawa Hawaii on the theme of pollution at the Dastkaar Nature Bazaar in Delhi.



Manoj and Nirmal, from **Shikshantar** in Udaipur introduced healthy and organic cooking to the children of KM for two weeks during the winter holidays. Healthy cooking processes like steaming, blanching and baking instead of frying were encouraged along with the use of healthy ingredients. Manoj also taught the children to make an innovative mixer-grinder which works by pedalling like a bicycle. He also designed a smokeless chulha (stove) for the times we run out of cooking gas. We are planning another follow up workshop this summer as it was very popular and rewarding



This year we also focused on organic farming and growing seasonal vegetables at our own premises. Our success has encouraged us to invest more time and energy towards expanding this project in the coming year. We hope that our own home-grown vegetables will meet our yearly requirements.



The construction of additional toilets in our home is now complete and the children have already started using them. Also two hand pumps have been installed to help minimise our dependence on electricity and to conserve water. **Step Children of Mother India, Netherlands** supported this project.

### New Arrival At Home

Five new children joined KM this year. Rishi (aged 7) and Sonam (aged 4) are the younger siblings of Vikranta. Rookshar (aged 13) has been transferred to KM from Anhad. Abhye were also referred to us on a temporary basis by Naz Foundation. Kundan was referred to us in March 2011.

### Health

There were many malaria and dengue cases in November and two of our children had to be hospitalised. Fortunately they recovered and are doing well. A mobile health check up and a dental camp was organised at KM on 10th May for all our children, staff, their families and villagers as well.

## Statistical figures about Home

Education Project supported by "Mukti Foundation UK"

Skill Training programme is running with the help of "Global Fund For Children, USA"

Primary level children	Ram Vidya Mandir School	10
Secondary and Senior Secondary Level	Govt School (for Boys)	17
Secondary and Senior Secondary Level	Govt School (for Girls)	10
Correspondence/Distance Learning and Vocational Training	National Open school and various other places	9
Special Needs Children	Sahyog Special School	4
Non formal education	At home	6
Graduated from Karm Marg	Ram Babu	1
	Total Number of Children	<b>57</b>



	Name	Class	Skill training and internships
1	Durga	10	Stitching unit, Screen printing unit
2	Harshita	10	Stitching unit/ Placed at YWCA for learning Driving from March 2011
3	Payal	10	Kite paper unit, Jewellery making. Successfully completed Youth for Development programme by Pravah in 2009-10. Now living Independently outside from KM from January 2011. She is trying to develop her own paper jewellery products with the help of KM
4	Reehana	10	Stitching, Paper unit and went for Pravah, Youth for Development placement for six month in Nov 2010
5	Suman	10	Stitching Unit and went for Pravah Youth for Development placement for six months in Nov 2010
6	Ashu	12	Learning Film making. Internship with local media company for 4 months. Attended workshop at Shikshantar in Udaipur for film making.
7	Pooja	Passed Class XII	Learning Film making. Attended workshop at Shikshantar in Udaipur for film making. Now living Independently outside from KM since January 2011, but is taking our help for her future planning.
8	Kamal		Learnt Driving and carpentry, is now working as a driver.
9	Lucky		Learnt carpentry and dance. Is currently working as trainee office staff in KM office and attending advanced dance classes.
10	Bhasker		Learning how to stitching bags and make samples.

Extra curricular activities are an essential part of KM and have always been encouraged among the children as it is very important for us to ensure the all-round growth of a child. Shaiyra and Ansuiya have been participating in many dance shows and competitions in school with great success. Shaiyra has also been selected in her school for public speaking. Bobby and Deepak have been doing very well in art and painting. Vipin came first in an English essay writing competition at the district level.

Two trainees Ravi and Komal from Shikshantar, Udaipur have successfully completed vocational training in September. Neharika, a design student from Jaipur also interned with us in December for 4 weeks.



### Interaction and Exchange Program

The new year began with the students of Sardar Patel School in Delhi visiting KM. We held a Kabaad se Jugaad workshop with them. It was amazing to see the creativity and new ideas of the children once we taught them the techniques. They learned about the importance of recycling and caring about the environment.

Nehru museum visits have given us all a chance to learn more about children from different states and countries. The museum selected children from KM to an event where they had the opportunity to interact with kids from Korea. The feedback about our children from the organisers of the event was very encouraging. They talked about how positive, talented and outgoing our children were. It was a great experience for our children and they got to know about a country they had never even heard of before.

Our children also had a nice time at the CSR event picnic held in Noida by our well wisher Mr. Chugh. The younger kids were thrilled with the various prizes they won at the fair.

Children's day saw a double celebration. On the 13<sup>th</sup> of November 2010, the kids went for an NGO Mela at the Tagore International School, in Delhi. Again they came back with plenty of prizes. They also went to Dhinak Dhin, a Bal Mela organised by the Children's Centre of the Nehru Museum and participated in various activities like drama, art, film discussions and nature walks.

Children from NAZ Foundation came to Karm Marg to celebrate Diwali and new years. They all enjoyed the time and had lots of fun together. This way these children can learn from another about happenings in other places.



Children of Sardar Patel School



AT CSR Noida



## Our Special Children

We are very focused on their health, education and skills development of the five children with special needs that live among us.

They go to a special school and also participate in our skill training unit. As it is very difficult to make them self-reliant, they mostly help in training unit under adult supervision. We want them to participate in each field so they don't feel they are not capable of doing things. Raju and Mahua go to the newspaper bags unit, Anamika helps in the kitchen, Poonam helps in the kite-paper unit.

## Visitor and Volunteers

Trudy Styler accompanied by Swami Ambikaji our long time supporter and funder from the Mukti Foundation UK, paid a visit to our home. This has been Trudy's first to KM, she took her time chatting with the children and trying to understand our way of running the home for the children, by the children.

Steve and Deborah from Step Children of Mother India, Netherland, who have been associated with KM for a long time visited us and spent two days with the children

12 volunteers visited Karm Marg last year. 3 of them spent a long time in Karm Marg . Merle, 19 years old from Germany stayed with us for 2 month and taught the children jewellery making.



Clockwise Trudy Styler with KM kids, Trudy And Swami Ambikaji From Mukti Foundation, Visitors watching the show, Steve with Children, Deborah From SCOMI, Yonas, a former Volunteer on Diwali Eve.

## Socializing and Networking

Our long term networking relationship with Naz, Manzil, Pravah and Shikshanter continued and we also started interacting with some new groups like the Teen Murti Learning Society, Swaraj University .

In our first attempts at approaching the corporate sector, we made a small presentation at the leading advertising agency Weiden & Kennedy in Delhi. It was a great experience where our kids performed a small play followed by an interactive session where their team members asked questions to understand how we run Karm Marg. As expected, it ended with them becoming a part of the Karm Marg family as they visited us at Faridabad the following weekend. They loved our Jugaad products and will now try and help us find new avenues within their network.

We also connected with Delhi Friends Round Table 146, a social association, who donated newspapers and a sewing machine to us.

Our old associate, the Unniti Foundation completed 21 years of service and celebrated it with a seminar at India International Centre, Delhi. It was a wonderful opportunity for us to share our experiences with other NGOs and to widen our network.

Our children also performed the signature KM play called Hawa Hawai on the theme of air pollution at the Dastkaar Nature Bazaar in Delhi and interacted with different people and artisans from all over the country attending the bazaar.



Children performing play at Dastkaar. W & K agency presentation. workshop at Shikshanter, Udaipur .

Ashu and Pooja at film making

## Financial Fact

Grant Received	In Rs
1. Globle Fund For Children, US	698,895.00
2. Mukti Foundation, UK	1,470,000.00
3. Rug Company, UK	420,925.00
4. Step Children of Mother India, Nederland	1,653,878.00
5. Soroptimist International, Nederland	759,560.00
6. Donation	1,122,954.90
7. Jugaad	2,393,878.13

**We have received from Mr. Manhore lal from Haldiram donation of groceries estimated valve of which is – 145,903.00**

\*For all expenses, please see the attached consolidated financial audit report.

## Festivals and Celebrations at KM



Children celebrate all the festivals at Karm Marg. They enjoy Holi the most. Clockwise from top left. Children celebrating Holi, Rakhi (sister and brother festival) Simon also joined us on Rakhi. Diwali, X,mas , New years.

### Gratitude

Our sincere thanks to all funders and donors for their continuous support:

**Charlbury Beer Festival UK**  
**Global Fund for Children USA**  
**Mukti Foundation UK**  
**Rug Company UK**  
**Step Children of Mother India, Netherlands (SCOMI)**  
**Soroptimist Club EDE, Netherlands**

A big thanks to all our friends and supporters, for walking with us.

We also thank our institutional and individual buyers who buy our products around the world and support the cause.

Many thanks to all the partner NGOs and other organizations for their continued support and guidance.

**And Our Special thanks to**  
**Mr. Manohar Lal of Haldiram's, Delhi, India** for his continuous support since the beginning of KM

### Support team

Our dedicated staffs too need to be applauded for always being there to help under any circumstances, like true family members.

We thank the board members for being the wind beneath our wings and the firm ground for us to stand and build on. With your valuable support and guidance we have been slowly and steadily moving towards our goals.

Many thanks to our CA "Mr. Sunil Gupta" for his continued guidance and support. He is one of the strong pillars of KM since the beginning.

**KARM MARG CHARITABLE SOCIETY(REGD.)**  
**D-45, GULMOHAR PARK**  
**NEW DELHI - 110 049**  
**CONSOLIDATED BALANCE SHEET ASAT 31ST MARCH, 2011**

As at March 31, 2010	<u>Liabilities</u>	As at March 31, 2011	As at March 31, 2010	<u>Assets</u>	As at March 31, 2011
4,56,090.02	<b>CORPUS FUND</b> Balance as per last year	4,56,090.02	95,51,445.48	<b>FIXED &amp; CURRENT ASSETS</b> <b>FIXED ASSETS</b> (As per Schedule - A)	1,08,37,051.48
97,15,908.92	<b>GENERAL FUND</b> Balance as per last year 97,15,908.92 Add :- Fixed & Current Assets Expenditure 12,85,606.00 Less:- Excess of Expenditure over Income 4,55,284.93	1,05,46,229.99	4,17,547.45	<b>SUNDRY DEBTORS</b> (As per Schedule - B)	1,76,948.89
66,868.62	<b>ADVANCE FROM CUSTOMER</b> (As per Schedule - D)	1,95,339.28	1,24,364.00	<b>LOANS &amp; ADVANCES</b> (As per Schedule - C)	3,61,218.00
15,178.00	<b>SUNDRY CREDITORS</b> M/s Arvind Sunil & Co. -	-	79,904.98	<b>FIXED DEPOSIT WITH BANKS</b> FDR with Centra Bank of India 85,901.69	-
5,000.00	Mr. Sudhir A Agrawal -	-	3,76,742.00	FDR with ICICI Bank 3,82,691.00	4,68,592.69
-	Bavari 9,770.00	9,770.00	2,845.00	<b>TAX DEDUCTED AT SOURCE</b> T. D.S (A. Y. 2008-09) 2,845.00	-
1,54,513.00	M/s Dastkar Andhra Mark 18,958.00	18,958.00	15,084.00	T. D.S (A. Y. 2009-10) 15,084.00	-
22,566.00	M/s Fibres 24,466.00	24,466.00	11,922.00	T. D.S (A. Y. 2010-11) 11,922.00	29,851.00
5,260.00	M/s Turiya 2,935.00	56,129.00	-	<b>CASH &amp; BANK BALANCE</b> Central Bank of India (No. 1160153218) 12,63,629.49	-
4,14,072.80	<b>UNSPENT GRANTS</b>	20,27,504.80	78,655.59	Central Bank of India (No. 1160140210) 35,010.12	-
8,000.00	<b>EXPENSES PAYABLE</b> Salary & Wages (S.M.F) -	-	23,278.82	Central Bank of India (No. 1160166307) 2,977.42	-
5,000.00	TDS Payable (Professional ) -	-	(21,751.93)	ICICI Bank (No. 008301043984) 93,969.84	-
-	Salary & Wages (Global Fund) 28,900.00	28,900.00	1,85,969.84	13,95,586.87	-
-	S. J. Computer Networks 4,900.00	33,800.00	22,450.13	Cash In Hand 45,844.16	14,41,431.03
1,08,68,457.36		1,33,15,093.09	1,08,68,457.36		1,33,15,093.09

**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(REGD.)**

**CA. SUNIL K. GUPTA**  
Proprietor  
Membership No. 84816

**PRESIDENT**

Place : New Delhi  
Dated : 14.09.2011

**COMPUTATION OF INCOME**

Name : **KARM MARG CHARITABLE SOCIETY (REGD.)**  
Address : D-45, Gulmohar Park,  
New Delhi - 110049  
Status : Charitable Society  
Assessment Year : 2011-2012  
Year Ending : 31st March, 2011  
PAN No. : AAATK3521C

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**INCOME FROM OTHER SOURCES**

a) Interest Received		Rs.	56979.71		
b) Voluntary Contributions/Donations		Rs.	1122954.90		
c) Others		Rs.	5439708.43		
<b><u>Less:</u></b> 1. Unspent Grant of Previous Year (Income Side)		Rs.	414072.80		
			<u>Rs.</u>	<u>5025635.63</u>	(Rs.) 6205570.24

**Less: Income Applied for Charitable Purpose**

Total Expenditure		Rs.	7403227.97		
<b><u>Less:</u></b> Unspent Grant		Rs.	<u>2027504.80</u>		
				(Rs.)	<u>5375723.17</u> 829847.07

**Less: INCOME DEDUCTIBLE u/s 11 OT THE INCOME TAX ACT.**

a) Amount of Income eligible for deduction u/s 11 (1)(a) being income accumulated and set apart not in excess of 15% of Rs. 6822718/-		Rs.	1023408.00		
b) Amount of Income in addition to the amount above accumulated set apart for specified purpose under section 11 (2) <b>(As per Special Resolution attached)</b>		Rs.	<u>318477.00</u>		
			<b>NET TAXABLE INCOME</b>	(Rs.)	<u>1341885.00</u> NIL

**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, 2011**

<b>Year ended March 31, 2010</b>	<b>Expenditure</b>	<b>Year ended March 31, 2011</b>	<b>Year ended March 31, 2010</b>	<b>Income</b>	<b>Year ended March 31, 2011</b>
11,91,037.46	To Project Grant Expenses (As per Schedule - E to G)		10,27,451.00	By Grant Received	14,70,000.00
6,26,786.00	- Mukti Foundation Project Expenses	8,97,069.00	5,53,080.00	- Mukti Foundation	6,98,895.00
9,24,459.00	- Global Fund Project Expenses	5,44,616.00		- Global Fund for Children	16,53,878.00
	- Step Children of Mother India Project Expenses	2,85,209.00		- Soroptimist International	7,59,560.00
38,78,415.07	To Organisational Expenses(Karm Marg) (As per Schedule - H)	23,63,223.17	1,98,705.86	By Unspent Grant (Balance as per last year)	35,119.40
-	To Fixed & Current Assets Expenditure Carried to Balance Sheet	12,85,606.00	4,52,659.40	- Mukti Foundation	3,78,953.40
			27,75,649.90	By Income Generation Receipts	4,43,302.63
4,14,072.80	To Unspent Grants	20,27,504.80	4,386.65	By Currency Variance	-
			18,78,975.00	By Voluntary Contribution/Donation	11,22,954.90
			56,740.30	By Interest Received	56,979.71
			-	Misc. Receipts	3,28,300.00
			87,122.22	By Excess of Expenditure over Income	4,55,284.93
<b>70,34,770.33</b>		<b>74,03,227.97</b>	<b>70,34,770.33</b>		<b>74,03,227.97</b>

**AUDITORS REPORT**

As per our report of even date attached

**For KARM MARG CHARITABLE SOCIETY(REGD.)**

**For M/s Arvind Sunil & Co.**

(Chartered Accountants)

**Firm Registration No. 006156N**

**PRESIDENT**

**CA. SUNIL K. GUPTA**

**Proprietor**

**Membership No. 84816**

**Place : New Delhi**

**Dated : 14.09.2011**

**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 01.04.2010	Grant Received	Interest Received	Grant Utilised Including Fixed & Current Assets	Unspent Grants As on 31.3.2011
1	Mukti Foundation	35,119.40	14,70,000.00	-	8,97,069.00	6,08,050.40
2	Global Fund	3,78,953.40	6,98,895.00	-	5,44,616.00	5,33,232.40
3	Soroptimist International	-	7,59,560.00	-	3,21,392.00	4,38,168.00
4	<u>Step Children of Mother India</u>					
	- Carrier Counselling Prog.	-	3,34,938.00	-	1,72,500.00	1,62,438.00
	- General Project Expense	-	4,17,550.00	-	1,12,709.00	3,04,841.00
	- For Vehile	-	4,83,840.00	-	5,03,065.00	(19,225.00)
	- For Construction	-	4,17,550.00	-	4,17,550.00	-
	<b>Total Amount Rs.</b>	<b>4,14,072.80</b>	<b>45,82,333.00</b>	<b>-</b>	<b>29,68,901.00</b>	<b>20,27,504.80</b>

**KARM MARG CHARITABLE SOCIETY(REGD.)**

**PRESIDENT**

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

**FIXED ASSETS CHART ASON 31.3.2011**

Sr. No.	Particulars	Balance As On 1.4.2010	Addition During the Year	Deduction During the Year	Total Amount Rs.
1	Computer	5,42,992.00	-	-	5,42,992.00
2	Land & Building	69,85,765.40	7,38,942.00	-	77,24,707.40
3	Office Equipments	2,29,074.00	9,975.00	-	2,39,049.00
4	Vehicles	10,36,060.00	5,03,065.00	-	15,39,125.00
5	Camera	50,300.00	-	-	50,300.00
6	Fax Machine	11,500.00	-	-	11,500.00
7	Generator	2,85,000.00	-	-	2,85,000.00
8	Invertor	19,450.00	33,624.00	-	53,074.00
9	Submersible Pumpset	12,550.00	-	-	12,550.00
10	Solar Water Heater	93,000.00	-	-	93,000.00
11	Cellular Phone	7,400.00	-	-	7,400.00
12	Coolers	11,300.00	-	-	11,300.00
13	Furniture & Fixtures	75,395.33	-	-	75,395.33
14	Motor Bike	40,000.00	-	-	40,000.00
15	Plant & Machinery	1,51,658.75	-	-	1,51,658.75
		95,51,445.48	12,85,606.00	-	1,08,37,051.48

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 SUNDRY DEBTORS:**

	<u>AMOUNT Rs</u>
Ambika Nandaji	18,710.02
Daya Kulkarni	31,998.00
Frontline	30,800.00
Parveen Bird	7,000.00
People Tree	26,858.00
Rodion/Amin	20,375.00
Shared Earth Ltd.	24,707.87
Small Shop	16,500.00
<b>Total Amount</b>	<b><u>1,76,948.89</u></b>

SCHEDULE - C

**B. LIST OF LOANS & ADVANCES**

Anish	4,000.00
Mustafa	764.00
Vinod	4,000.00
Sofia Contractor	2,21,954.00
Sudhir A Aggrawal	40,000.00
Security for Washing Machine	15,000.00
Security Deposit(Cellphone)	5,500.00
Security Deposit(MTNL)	6,000.00
Security Deposit(Internet)	1,000.00
Security Deposit (Rent)	63,000.00
<b>Total Amount</b>	<b><u>3,61,218.00</u></b>

SCHEDULE - D

**C. ADVANCE FROM CUSTOMERS**

	<u>AMOUNT Rs</u>
Dastkar Dilli	20,000.00
Indus Tree Craft Pvt. Ltd. (Delhi)	19,197.00
Either Or	4,636.00
Interpid Travel	64,161.28
Nehru Museum	16,250.00
Jugaad	14,500.00
Sale Arancio	56,595.00
<b>Grand Total Rs.</b>	<b><u>1,95,339.28</u></b>

KARM MARG CHARITABLE SOCIETY(REGD.)

PRESIDENT

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

SCHEDULE - E

**A. DETAILS OF MUKTI FOUNDATION PROJECT EXPENDITURE :**

	<u>AMOUNT Rs.</u>
Administrative Cost	1,03,360.00
Educational Expenses	46,082.00
Transport Cost for School Children	2,18,600.00
School Uniform	39,553.00
Salary & Allowance	1,72,000.00
Printing & Stationery	44,942.00
Office Maitenance	33,510.00
School Fees	2,39,022.00
<b>Total Amount</b>	<b><u>8,97,069.00</u></b>

SCHEDULE - F

**B. DETAILS OF GLOBAL FUND PROJECT EXPENDITURE**

Medical Expenses	74,304.00
Salary & Allowance	4,70,312.00
<b>Total Amount</b>	<b><u>5,44,616.00</u></b>

SCHEDULE - G

**C. DETAILS OF STEP CHLIDREN OF MOTHER INDIA PROJECT EXPENDITURE**

	<u>AMOUNT Rs.</u>
Canteen Supplies	8,320.00
Carier Counseling Charges	1,72,500.00
Educational/Children Welfare Expenses	18,243.00
Electricity& Water Charges	52,356.00
Repairs & Maintenance	32,940.00
Travelling & Conveyance	850.00
<b>Grand Total Rs.</b>	<b><u>2,85,209.00</u></b>

**KARM MARG CHARITABLE SOCIETY(REGD.)**

PRESIDENT

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

SCHEDULE -H

**A. DETAILS OF KARM MARG ORGANISATIONAL EXPENDITURE :**

<b><u>1 N.F.E</u></b>	<b><u>AMOUNT Rs.</u></b>
Children Welfare Activities	18,594.00
School Uniform	20,755.00
<b>Total Amount</b>	<b><u>39,349.00</u></b>
<b><u>2 INCOME GENERATION PROJECT EXP.</u></b>	<b><u>AMOUNT Rs.</u></b>
Vocational Course Raw Materials	1,06,004.00
Packing & Forwarding	1,733.00
Raw Materials	1,37,318.50
Wages for Jobwork	4,08,711.95
Income Generation Project Exp.	17,076.99
<b>Total Amount</b>	<b><u>6,70,844.44</u></b>
<b><u>3 ADMINISTRATIVE EXPENDITURE</u></b>	<b><u>AMOUNT Rs.</u></b>
Bank Charges	17,593.00
Canteen Supplies	4,23,239.60
Car Running & Maintenance	56,163.00
Travel & Conveyance	63,252.00
Educational/Children Welfare Expenses	84,972.00
Postage & Courier	53,580.13
Professional Charges	58,151.00
Rent	3,29,000.00
Office Expenses	34,198.00
Office Maintenance	49,027.00
Printing & Stationery	2,633.00
Salary & Allowance	4,64,109.00
Telephone/Telex/Fax	17,112.00
<b>Total Amount</b>	<b><u>16,53,029.73</u></b>
<b>Grand Total</b>	<b><u>23,63,223.17</u></b>

**KARM MARG CHARITABLE SOCIETY(REGD.)**

**PRESIDENT**

**KARM MARG CHARITABLE SOCIETY (REGD.)**  
**D-45, GULMOHAR PARK**  
**NEW DELHI - 110049**

**BANK RECONCILIATION STATEMENT AS ON 31.03.2011**

**ICICI SAVING BANK ACCOUNT NO. 008301043984**

<b>Balance as per Ledger</b>	<b>(DR.)</b>	<b>93,969.84</b>
<b>Balance as per Bank Statement</b>	<b>(CR.)</b>	<b><u>93,969.84</u></b>

**FOR KARM MARG CHARITABLE SOCIETY (REGD.)**

**PRESIDENT**

**KARM MARG CHARITABLE SOCIETY (REGD.)**  
**D-45, GULMOHAR PARK**  
**NEW DELHI - 110049**

**BANK RECONCILIATION STATEMENT AS ON 31.03.2011**

**CENTRAL BANK OF INDIA ( 1160166307 )**

<b>Balance as per Ledger</b>	<b>(DR.)</b>	<b>2,977.42</b>
<b>Balance as per Bank Statement</b>	<b>(CR.)</b>	<b><u><u>2,977.42</u></u></b>

**FOR KARM MARG CHARITABLE SOCIETY (REGD.)**

**PRESIDENT**

**KARM MARG CHARITABLE SOCIETY (REGD.)**  
**D-45, GULMOHAR PARK**  
**NEW DELHI - 110049**

**BANK RECONCILIATION STATEMENT AS ON 31.03.2011**

**CENTRAL BANK OF INDIA ( 1160140210 )**

<b>Balance as per Ledger</b>	<b>(DR.)</b>	<b>35,010.12</b>
<b>Balance as per Bank Statement</b>	<b>(CR.)</b>	<b><u><u>35,010.12</u></u></b>

**FOR KARM MARG CHARITABLE SOCIETY (REGD.)**

**PRESIDENT**

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

**FOREIGN CONTRIBUTION ACCOUNT**

**BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH, 2011**

<b><u>LIABILITIES</u></b>	<b><u>AMOUNT</u></b>	<b><u>ASSETS</u></b>	<b><u>AMOUNT</u></b>
	<b><u>RS.</u></b>		<b><u>RS.</u></b>
<b><u>FIXED &amp; CURRENT ASSETS FUND</u></b>		<b><u>FIXED &amp; CURRENT ASSETS</u></b>	
Balance as per last year	77,87,829.50	<b><u>Fixed Assets</u></b>	
Add: Transferred from income and expenditure account	<u>12,85,606.00</u>	(As per Schedule - A)	90,45,560.50
	90,73,435.50	<b><u>ADVANCE</u></b>	
<b><u>GENERAL FUNDS</u></b>		- Advance to Staff & Others	2,76,954.00
Balance as per last year	(3,63,459.77)	<b><u>CASH &amp; BANK BALANCE</u></b>	
Less: Excess of Expenditure over Income	<u>2,21,573.10</u>	Central Bank of India	
	(5,85,032.87)	- C. B I - 1160153218	12,63,629.49
<b><u>UNSPENT GRANTS/FUNDS</u></b>	20,27,504.80	Cash in Hand	<u>12,860.44</u>
(As per Annexure -1)			12,76,489.93
<b><u>LOAN &amp; ADVANCE</u></b>			
'- Loan from Karm Marg Trust Fund	49,297.00		
<b><u>CURRENT LIABILITIES</u></b>			
- Salary & Allowance Payable	28,900.00		
- S. J. Computer Networks	<u>4,900.00</u>		
	33,800.00		
	<u>1,05,99,004.43</u>		<u>1,05,99,004.43</u>

**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 K. GUPTA  
Proprietor  
Membership No. 84816

**PRESIDENT**

Place : New Delhi  
Dated : 14.09.2011

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

**FOREIGN CONTRIBUTION ACCOUNT**

**INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH, 2011**

<b>EXPENDITURE</b>	<b><u>AMOUNT</u></b>	<b><u>INCOME</u></b>	<b><u>AMOUNT</u></b>
	<b><u>RS.</u></b>		<b><u>RS.</u></b>
To <b><u>Mukti Foundation Project Exp.</u></b>		By Donations Received	5,21,066.90
Administrative Cost	1,03,360.00		
Educational Expenses	46,082.00	By Grant Received	45,82,333.00
Transport Cost for School Children	2,18,600.00		
School Uniform	39,553.00	By Interest Received	43,304.00
Salary & Allowance	1,72,000.00		
Printing & Stationery	44,942.00	By Unspent Grants	4,14,072.80
Office Maitenance	33,510.00	(Balance as per last year)	
School Fees	<u>2,39,022.00</u>		
	8,97,069.00	By Excess of Expenditure over Income	2,21,573.10
		carried to Balance Sheet	
To <b><u>Global Fund Project Exp.</u></b>			
Medical Expenses	74,304.00		
Salary & Allowance	<u>4,70,312.00</u>		
	5,44,616.00		
To <b><u>Step Mother Foundation Project Exp.</u></b>			
Canteen Supplies	8,320.00		
Carier Counseling Charges	1,72,500.00		
Educational/Children Welfare Expei	18,243.00		
Electricity& Water Charges	52,356.00		
Repairs & Maintenance	32,940.00		
Travelling & Conveyance	<u>850.00</u>		
	2,85,209.00		
To <b><u>Karm Administrative Cost</u></b>			
Bank Charges	16,865.00		
Canteen Supplies	1,44,033.00		
Car Running & Maintenance	54,363.00		
Travel & Conveyance	26,247.00		
Educational/Children Welfare Expei	84,972.00		
Postage & Couirer	11,692.00		
Professional Charges	54,291.00		
Rent	2,36,000.00		
Office Expenses	9,415.00		
Office Maintenance	47,117.00		
Printing & Stationery	145.00		
Salary & Allowance	52,500.00		
Telephone/Telex/Fax	<u>4,705.00</u>		
	7,42,345.00		
To Fixed & Current Assets Expenditure	12,85,606.00		
To Unspent Grants/Funds			
carried forward to Balance Sheet	20,27,504.80		
	<u>57,82,349.80</u>		<u>57,82,349.80</u>

**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 K. GUPTA  
 Proprietor  
 Membership No. 84816

**PRESIDENT**

Place : New Delhi  
 Dated : 14.09.2011



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

**FOREIGN CONTRIBUTION ACCOUNT**

**RECEIPTS & PAYMENTS FOR YEAR ENDED 31ST MARCH ' 2011**

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
<b>OPENING BALANCE</b>			<b>Mukti Foundation Project Exp.</b>		
- Cash at Bank	78,655.59		Administrative Cost	1,03,360.00	
- Cash in Hand	11,067.44	89,723.03	Educational Expenses	46,082.00	
			Transport Cost for School Children	2,18,600.00	
Donation Received		5,21,066.90	School Uniform	39,553.00	
<b>Grant Received :</b>			Salary & Allowance	1,72,000.00	
Mukti Foundation		14,70,000.00	Printing & Stationery	44,942.00	
Global Fund		6,98,895.00	Office Maitenance	33,510.00	
Soroptimist International		7,59,560.00	School Fees	2,39,022.00	
Step Children of Mother India		16,53,878.00			8,97,069.00
Interest Received		43,304.00	<b>Global Fund Project Exp.</b>		
Loan from Trust Fund		49,297.00	Medical Expenses	74,304.00	
			Salary & Allowance	4,41,412.00	
					5,15,716.00
			<b>Step Mother Foundation Project Exp.</b>		
			Canteen Supplies	8,320.00	
			Carier Counseling Charges	1,80,500.00	
			Educational/Children Welfare Expenses	18,243.00	
			Electricity& Water Charges	52,356.00	
			Repairs & Maintenance	32,940.00	
			Travelling & Conveyance	850.00	
					2,93,209.00
			<b>Karm Administrative Cost</b>		
			Bank Charges	16,865.00	
			Canteen Supplies	1,44,033.00	
			Car Running & Maintenance	54,363.00	
			Travel & Conveyance	26,247.00	
			Educational/Children Welfare Expenses	84,972.00	
			Postage & Couirer	11,692.00	
			Pofessional Charges	79,469.00	
			Rent	2,36,000.00	
			Office Expenses	9,415.00	
			Office Maintenance	42,217.00	
			Printing & Stationery	145.00	
			Salary & Allowance	52,500.00	
			Telephone/Telex/Fax	4,705.00	
					7,62,623.00
			Non-Recurring Expenses		12,85,606.00
			Advance to Staff & Others		2,55,011.00
			<b>CLOSING BALANCE</b>		
			- Cash at Bank	12,63,629.49	
			- Cash in Hand	12,860.44	
					12,76,489.93
		52,85,723.93			52,85,723.93

**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 K. GUPTA**  
 Proprietor  
 Membership No. 84816  
 Place : New Delhi  
 Dated : 14.09.2011

**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 01.04.2010	Grant Received	Interest Received	Grant Utilised Including Fixed & Current Assets	Unspent Grants As on 31.3.2011
1	Mukti Foundation	35,119.40	14,70,000.00	-	8,97,069.00	6,08,050.40
2	Global Fund	3,78,953.40	6,98,895.00	-	5,44,616.00	5,33,232.40
3	Soroptimist International	-	7,59,560.00	-	3,21,392.00	4,38,168.00
4	<u>Step Children of Mother India</u>					
	- Carrier Counselling Prog.	-	3,34,938.00	-	1,72,500.00	1,62,438.00
	- General Project Expense	-	4,17,550.00	-	1,12,709.00	3,04,841.00
	- For Vehile	-	4,83,840.00	-	5,03,065.00	(19,225.00)
	- For Construction	-	4,17,550.00	-	4,17,550.00	-
	<b>Total Amount Rs.</b>	<b>4,14,072.80</b>	<b>45,82,333.00</b>	<b>-</b>	<b>29,68,901.00</b>	<b>20,27,504.80</b>

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 31.3.2011**

Sr. No.	Particulars	Balance As On 1.4.2010	Addition During the Year	Total Amount Rs.
1	Computer	4,56,062.00	-	4,56,062.00
2	Land & Building	60,74,651.50	7,38,942.00	68,13,593.50
3	Office Equipments	73,456.00	9,975.00	83,431.00
4	Vehicles	6,80,885.00	5,03,065.00	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	19,450.00	33,624.00	53,074.00
9	Sumbersible Pumpset	12,550.00	-	12,550.00
10	Solar Water Heater	93,000.00	-	93,000.00
11	Cellular Phone	3,100.00	-	3,100.00
		<b>77,59,954.50</b>	<b>12,85,606.00</b>	<b>90,45,560.50</b>

Stocks physically verified and found correct

FOR KARM MARG CHARITABLE SOCIETY(REGD.)

PRESIDENT

**KARM MARG CHARITABLE SOCIETY (REGD.)  
D-45, GULMOHAR PARK  
NEW DELHI - 110049**

**BANK RECONCILIATION STATEMENT AS ON 31.03.2011**

**CENTRAL BANK OF INDIA ( 1160153218 ) FCRA**

<b>Balance as per Ledger</b>		<b>(DR.) 1263629.49</b>	
<b>Add: <u>Cheque issued but not yet presented for payment</u></b>			
<b>Date</b>	<b>Chq. No.</b>	<b>Particulars</b>	<b>Amount</b>
23.03.2011	007145	C-Net Technologies Pvt. Ltd.	1890.00
23.03.2011	007148	Arvind Sunil & Co.	14273.00
23.03.2011	007146	Airtel	1045.00
23.03.2011	007143	Sofia (Constructor)	148500.00
31.03.2011	007154	C-Net Technologies Pvt. Ltd.	<u>26250.00</u>
<b>Balance as per Bank Statement</b>			<b>(CR.) <u><u>1455587.49</u></u></b>

**FOR KARM MARG CHARITABLE SOCIETY (REGD.)**

**PRESIDENT**

**COMPUTATION OF INCOME**

Name : **JUGAAD**  
Date of Registration : **01.08.2005**  
Address : 4A, Pocket-C, Siddartha Extn.,  
New Delhi - 110014  
Status : Trust  
Assessment Year : 2011-2012  
Year Ending : 31st March, 2011  
PAN No. : AABTJ2028C

\*\*\*\*\*

**INCOME FROM BUSINESS & PROFESSION**

Excess of Expenditure over Income (Rs.) -43585.46

**Add: Expenses disallowed/considered separately**

Short & Excess (Rs.) 21.00

GROSS TOTAL INCOME (Rs.) -43564.46

**Less:** Deduction Under Chapter VIA

(Rs.) NIL

NET TAXABLE INCOME (Rs.) NIL

**TAX DUE (Rs.) NIL**

**JUGAAD**

**TRUSTEE**

**JUGAAD**  
**4A, POCKET-C, SIDDARTHA EXTENSION,**  
**NEW DELHI - 110 014**

**BALANCE SHEET AS ON 31st MARCH, 2011**

<b><u>LIABILITIES</u></b>	<b><u>Amount</u></b> <b><u>Rs.</u></b>	<b><u>ASSETS</u></b>	<b><u>Amount</u></b> <b><u>Rs.</u></b>
<b><u>GENERAL FUNDS</u></b>		<b><u>CURRENT ASSETS</u></b>	
Balance as per last year	-	<b><u>STOCK IN HAND</u></b>	1,60,037.00
Add: Excess of Income over Expenditure	1,27,465.64	<b><u>SECURITY DEPOSIT</u></b>	14,500.00
	1,27,465.64		
<b><u>SUNDRY CREDITORS</u></b>		<b><u>SUNDRY DEBTORS</u></b>	
- Bindass	1,15,764.00	- Daram	3,441.00
- Koofsutra	13,265.00	- Either Or	3,595.00
- Mittal Brothers	36,375.00	- Interpid	54,239.00
- Vimal Nath Textile	1,00,387.00	- Nehru Museum	23,390.00
	2,65,791.00	- The People Tree	1,55,230.00
<b><u>LOAN AND ADVANCES</u></b>			2,39,895.00
Advance from Customer		<b><u>ADVANCE TO SUPPLIERS</u></b>	
- Katha	12,686.00	Bavari	25,000.00
- Fibres	66,404.00	Turiya	2,935.00
- Papetrie	7,529.00		27,935.00
	86,619.00	<b><u>CASH &amp; BANK BALANCE</u></b>	
<b><u>CURRENT LIABILITIES</u></b>		Bank Balance with Axis Bank	55,048.04
Duties & Taxes		Cash In Hand	7,834.10
- CST 2 %	476.00		62,882.14
- VAT 05 %	24,897.50		
	25,373.50		
	5,05,249.14		5,05,249.14
	5,05,249.14		5,05,249.14

This is the Balance Sheet Compiled from  
the Books of A/cs & Records produced  
before us.

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

**JUGAAD**

**CA. SUNIL K. GUPTA**  
Proprietor  
**Membership No. 84816**  
Place : New Delhi  
Dated : 14.09.2011

**TRUSTEE**

**JUGAAD**  
**4A, POCKET-C, SIDDARTHA EXTENSION,**  
**NEW DELHI - 110 014**

**INCOME & EXPENDITURE FOR THE PERIOD FROM 1ST FEBRUARY, 2010 TO 31ST MARCH, 2011**

<b>EXPENDITURE</b>	<b>Amount Rs.</b>	<b>INCOME</b>	<b>Amount Rs.</b>
To Purchases	8,43,259.66	By <u>Sales</u>	
To Exhibition Charges	94,000.00	Central Sales	4,32,487.00
To Raw Materials	23,525.00	Retail Sales	14,99,963.50
To Wages & Jobwork	2,20,657.90	Vat Free Sales	18,125.00
To Bank Charges	1,323.30	By Closing Stock	1,60,037.00
To Car Running & Maintenance	11,570.00	By Freight/Packing Charges Receipts	15,849.00
To Repairs & Maintenance	5,891.00	By Bank Interest Receipts	2,191.00
To Contribution to Karm Marg	40,000.00		
To Rent (Faridabad Unit)	2,03,000.00		
To Electricity & Water Charges	1,155.00		
To Legal & Professional Charges	3,309.00		
To Office Expenses	2,794.00		
To Postage & Couriers	49,367.00		
To Printing & Stationery	171.00		
To Office Rent	1,09,000.00		
To Salary & Allowance	3,01,073.00		
To Staff Welfare	11,865.00		
To Telephone/Fax/Internet	11,934.00		
To Travel & Conveyance	67,271.00		
To Short & Excess	21.00		
To Excess of Income over Expenditure carried to Balance Sheet	1,27,465.64		
	<b>21,28,652.50</b>		<b>21,28,652.50</b>

This is the Income & Expenditure A/c Compiled from the Books of A/cs & Records produced before us.

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

**JUGAAD**

**CA. SUNIL K. GUPTA**  
 Proprietor  
**Membership No. 84816**  
 Place : New Delhi  
 Dated : 14.09.2011

**TRUSTEE**

**JUGAAD**  
**4A, POCKET-C, SIDDARTHA EXTENSION,**  
**NEW DELHI - 110 014**

**RECEIPT & PAYMENT ACCOUNT AS ON 31.03.2011**

	<u>Amount</u> <u>Rs.</u>	PAYMENTS	<u>Amount</u> <u>Rs.</u>
<b><u>Opening Balance</u></b>		Purchases	5,77,468.66
Cash in Hand	-	Exhibition Charges	94,000.00
Cash at Bank	-	Raw Materials	23,525.00
	-	Wages & Jobwork	2,20,657.90
<b><u>Sales</u></b>		Bank Charges	1,323.30
Central Sales	4,32,487.00	Car Running & Maintenance	11,570.00
Retails Sales	12,85,442.00	Repairs & Maintenance	5,891.00
Vat Free Sales	18,125.00	Contribution to Karm Marg	40,000.00
Freight/Packing Charges Receipts	15,849.00	Electricity & Water Charges	1,155.00
Bank Interest Receipts	2,191.00	Legal & Professional Charges	3,309.00
Advance from Customer	44,184.00	Office Expenses	2,794.00
		Rent(Faridabad Unit)	2,03,000.00
		Postage & Couriers	49,367.00
		Printing & Stationery	171.00
		Office Rent	1,09,000.00
		Salary & Allowance	3,01,073.00
		Staff Welfare	11,865.00
		Telephone/Fax/Internet	11,934.00
		Travel & Conveyance	67,271.00
		Short & Excess	21.00
		<b><u>Opening Balance</u></b>	
		Cash in Hand	7,834.10
		Cash at Bank	55,048.04
	<u>17,98,278.00</u>		<u>62,882.14</u>
			<u>17,98,278.00</u>

This is the Receipt & Payment A/c Compiled from the Books of A/cs & Records produced before us.

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

**JUGAAD**

**CA. SUNIL K. GUPTA**  
**Proprietor**  
**Membership No. 84816**  
**Place : New Delhi**  
**Dated : 14.09.2011**

**TRUSTEE**



**JUGAAD**  
**4A, POCKET-C, SIDDARTHA EXTENSION,**  
**NEW DELHI - 110014**

**BANK RECONCILIATION STATEMENT AS ON 31.03.2011**

**AXIS BANK A/C NO. 909010042380088**

**Balance as per Ledger** (DR.) 55,048.04

**Add: Cheque issued but not yet presented for payment**

<b>Date</b>	<b>Chq. No.</b>	<b>Particulars</b>	<b>Amount</b>	
30.03.2011	154831	Bindass	<u>23,427.00</u>	23,427.00
		<b>Balance as per Bank Statement</b>		<b>(CR.) <u><u>78,475.04</u></u></b>

**JUGAAD**

**TRUSTEE**