

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, 2020 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, 2020 is Rs. 10,15,140.63 and the same has been verified with the Bank Reconciliation Statement and Bank Statement;
- (c) Cash in Hand as on 31st March, 2020 is Rs. 65,237/- which has been physically verified by the Management of the Trust;

2. FIXED ASSETS

- (a) The value of the Fixed Assets as on 31.03.2020 is Rs. 1,41,78,240.48. No depreciation has been charged on assets during the year. The physical verification of Fixed Assets has been carried by the Management and the certificate in this regard has been relied upon. During the year the following assets are purchased and sold :-

Fixed Assets Purchased

(i) Office Equipment	Rs.	9,300.00
(i) TV & Speakers	Rs.	<u>39,490.00</u>
	Rs.	<u><u>48,790.00</u></u>

Fixed Assets Sold

(i) Vehicle	Rs.	<u>63,181.00</u>
	Rs.	<u><u>63,181.00</u></u>



3. GENERAL FUND (CAPITAL)

The Opening Balance as on 01.04.2019 of the General Fund (Capital) was Rs. 1,62,96,209.69 and during the year Rs. 48,790.00 has been transferred on account of fixed assets purchased during the year as explained in Point No. 2(a) and Rs. 63,181.00 has been transferred on account of fixed assets sold as explained in Point No. 2(a) above and Rs. 45,184.91 has been added on a/c of Excess of Income over Expenditure and the Closing balance as on 31st March, 2020 comes to Rs. 1,63,27,003.60.

4. ACCOUNTING POLICY

- (a) Accounts are maintain of Mercantile basis.
 - (b) Fixed Assets are recorded at the Cost of acquisition.
5. During the year the trust received the Donation in Kind of Rs. 5,09,333/-
6. 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, 2020;
 - (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 : 25.11.2020
UDIN : 20084816AAAACZ3187

KARM MARG CHARITABLE SOCIETY (REGD.)
D-45, GULMOHAR PARK
NEW DELHI - 110 049
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2020

As at March 31, 2019	Liabilities	As at March 31, 2020	As at March 31, 2019	Assets	As at March 31, 2020
4,56,090.02	CORPUS FUND Balance as per last year	4,56,090.02	1,41,92,631.48	FIXED & CURRENT ASSETS FIXED ASSETS (As per Schedule - A)	1,41,78,240.48
	GENERAL FUND Balance as per last year 1,62,96,209.69 Less:- Fixed & Current Assets Expenditure/Income (Net) (14,391.00) Add:- Excess of Income over Expenditure 45,184.91	1,62,96,209.69	6,04,670.00	LOANS & ADVANCES (As per Schedule - B)	6,76,390.00
1,62,96,209.69		1,63,27,003.60	8,10,012.96	FIXED DEPOSIT WITH BANKS FDR with Central Bank of India(FBD)	8,59,652.96
14,500.00	ADVANCE FROM CUSTOMER Received from Jugaad as Security Deposit	14,500.00		TAX DEDUCTED AT SOURCE T. D.S (UPTO A. Y. 2010-11) 2,845.00 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. 2019-20) 4,988.00 T. D.S (A. Y. 2020-21) 5,517.00	61,350.00
76,968.01	EXPENSES PAYABLE (As per Schedule - C)	58,418.01	1,06,004.00	CASH & BANK BALANCE Central Bank of India (No. 1160153218) 5,26,017.34 Central Bank of India (No. 3336575091) 4,89,123.29 10,15,140.63 Cash In Hand 65,237.56	10,80,378.19
			11,20,449.28		
1,68,43,767.72		1,68,56,011.63	1,68,43,767.72		1,68,56,011.63

AUDITORS REPORT

As per our report of evgn date attached

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

CA. SUNIL KUMAR GUPTA
Proprietor
Membership No. 094816

Place : New Delhi
Dated : 25.11.2020
UDIN : 20064816AAAACZ3187



FOR KARM MARG CHARITABLE SOCIETY (REGD.)

(Signature)
PRESIDENT

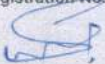
KARM MARG CHARITABLE SOCIETY(REGD.)
D-45, GULMOHAR PARK
NEW DELHI - 110 049
CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH, 2020

Year ended March 31, 2019	Expenditure	Year ended March 31, 2020	Year ended March 31, 2019	Income	Year ended March 31, 2020
8,84,564.00	To Project Grant Expenses (As per Schedule - D to E)		8,84,340.72	By Grant Received	8,66,520.00
11,68,667.00	- Mukti Foundation Project Expenses	8,66,783.00	11,67,886.32	- Mukti Foundation	11,21,982.42
	- Step Children of Mother India Project Expenses	11,22,305.00		- Step Children of Mother India	
				By Donations in Kind	5,09,533.00
19,49,009.80	To Organisational Expenses(Karm Marg) (As per Schedule -F)	29,60,285.58	13,39,762.27	By Voluntary Contribution/Donation	20,54,365.51
5,25,000.00	To Somfy Foundation Expenses (As per Schedule - G)	2,56,190.00	60,000.00	By Donation Recd. from Albatross Travel	60,000.00
12,500.00	To Fixed & Current Assets Expenditure Carried to Balance Sheet	48,790.00	5,25,000.00	By Donation Recd. from Somfy Foundation	4,84,386.00
47,769.00	To Arora Foundation Expenses (As per Schedule - H)	5,52,000.00	5,51,056.00	By Donation Recd. from Arora Foundation	5,51,056.00
54,184.96	To Excess of Income over Expenditure carried to Balance Sheet	45,184.91	1,894.44	By Interest Received	1,18,543.00
				By Sale of Fixed Assets	63,181.00
				By Misc. Receipts	2,471.56
				By Rent Received for Bhatola House	19,500.00
46,41,694.76		58,51,538.49	46,41,694.76		58,51,538.49

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 : 26.11.2020
UDIN : 20064816AAAAC23187



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 ' 2020

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
OPENING BALANCE			Mukti Foundation Project Exp. (As per Schedule - D)		8,57,171.00
- Cash at Bank	11,24,439.72				
- Cash in Hand	6,009.56	11,30,449.28	Step Mother Foundation Project Exp. (As per Schedule - E)		11,16,305.00
Donation Received:					
FCRA	21,58,135.72		Karm Administrative Cost (As per Schedule - F)		29,44,470.57
INR	9,91,671.79	31,49,807.51	Somfy Foundation Expenses (As per Schedule - G)		3,19,910.00
Grant Received :			Arora Foundation Expenses (As per Schedule - H)		5,52,000.00
Mukti Foundation		8,66,520.00			
Step Children of Mother India		11,21,982.42	Purchase of Fixed Assets		48,790.00
Other Receipts:					
Interest Received			Last Year Liabilities Paid (FCR)		
FCRA	44,227.00		TDS Payable	6,907.00	
INR	19,159.00	63,386.00	Salary Payable;	45,443.00	
Donation in Kind:			Rainbow Gas Services	8,256.00	
Donation from Haldrams	3,00,000.00		Pooja Imprest Account	2,126.01	62,732.01
Donation - Clothing	39,600.00				
Donation - Food & Groceries	80,107.00		Last Year Liabilities Paid (INR)		
Donation - Music & Equipments etc	2,500.00	5,09,533.00	The Corporate	160.00	
Donation - Sports/Slippers/Soap	59,726.00		Rainbow Gas Services	8,358.00	
Donation - Stationery/Bags etc	27,600.00	63,181.00	Pooja Imprest Account	5,718.00	14,236.00
Sale of Fixed Asset		13,500.00			
Rent Received for Bhatola House					
Income Tax Return Refund					
TDS 2015-16	46,289.00				
TDS 2018-19	3,882.00	50,171.00			
Security Deposit Received for IP		25,000.00			
Misc. Receipts		2,471.56	CLOSING BALANCE		
			- Cash at Bank	10,15,140.63	
			- Cash in Hand	65,237.56	10,80,378.19
		69,96,001.77			69,96,001.77

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. 064816

Place : New Delhi
Dated : 25.11.2020
UDIN : 20084816AAAACZ3187



FOR KARM MARG CHARITABLE SOCIETY (REGD.)

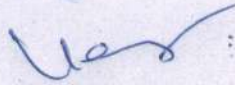
[Signature]
PRESIDENT

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 01.04.2019	Grant Received	Interest Received	Grant Utilised Including Fixed & Current Assets	Unspent Grants As on 31.3.2020
1	Mukti Foundation	-	8,66,520.00		8,66,783.00	(263.00)
2	<u>Step Children of Mother India</u> - General Project Expense	-	11,21,982.42		11,22,305.00	(322.58)
3	Somfy Foundation	-	4,84,386.00		2,56,190.00	2,28,196.00
Total Amount Rs.		-	24,72,888.42	-	22,45,278.00	2,27,610.42

KARM MARG CHARITABLE SOCIETY(REGD.)



PRESIDENT



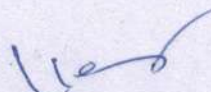
KARM MARG CHARITABLE SOCIETY(REGD.)
D-45, GULMOHAR PARK
NEW DELHI - 110 049

FIXED ASSETS CHART AS ON 31.03.2020

Sr. No.	Particulars	Balance As on 01.4.2019	Sale During the Year	Addition During the Year	Balance As on 31.03.2020
1	Computer / Laptops	7,43,780.00		-	7,43,780.00
2	Land & Building	99,83,182.40		-	99,83,182.40
3	Office Equipments	2,68,371.00		9,300.00	2,77,671.00
4	Vehicles	19,66,928.00	63,181.00		19,03,747.00
5	Camera	50,300.00		-	50,300.00
6	Fax Machine	11,500.00		-	11,500.00
7	Generator	2,85,000.00		-	2,85,000.00
8	Invertor	78,774.00		-	78,774.00
9	Submersible Pumpset	23,894.00		-	23,894.00
10	Solar Water Heater	3,62,220.00		-	3,62,220.00
11	Cellular Phone	25,400.00		-	25,400.00
12	Coolers	11,300.00		-	11,300.00
13	Furniture & Fixtures	75,395.33		-	75,395.33
14	Plant & Machinery	1,51,658.75		-	1,51,658.75
15	CCTV Camera	39,933.00		-	39,933.00
16	Water Tank	62,700.00		-	62,700.00
17	Sewing Machine	39,795.00		-	39,795.00
18	Music System	12,500.00		-	12,500.00
19	TV & Speakers			39,490.00	39,490.00
		1,41,92,631.48	63,181.00	48,790.00	1,41,78,240.48

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

EPC Contracts (India) Pvt Ltd	63,720.00
Advance Recoverable	27,000.00

INDIAN ACCOUNT

Jugaad (Rent Receivable)	5,79,670.00
Shabila (Rent Receivable)	6,000.00
Total Amount	<u>6,76,390.00</u>

SCHEDULE - C

B. EXPENSES PAYABLE

AMOUNT Rs.

FCRA ACCOUNT

TDS Payable	33,000.00
Pooja Imprest Account	1,896.01
Rainbow Gas Services	9,612.00

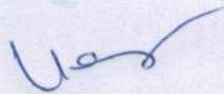
INDIAN ACCOUNT

Veena Lal	10,160.00
Pooja Imprest Account	3,750.00

Grand Total Rs.

58,418.01

KARM MARG CHARITABLE SOCIETY(REGD.)



PRESIDENT



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

SCHEDULE - D

A. DETAILS OF UKTI FOUNDATION PROJECT EXPENDITURE :

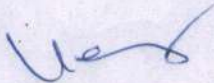
	<u>AMOUNT Rs.</u>
Administrative Cost	13,384.00
Educational Expenses	45,686.00
Salary & Allowance	2,29,100.00
Stationery & Notebooks	1,434.00
Medical Expenses	40,751.00
Canteen Supplies	2,65,884.00
Genset Running & Maintenance	4,000.00
School Fees	2,66,544.00
Total Amount	<u>8,66,783.00</u>

SCHEDULE - E

C. DETAILS OF STEP CHILDREN OF MOTHER INDIA PROJECT EXPENDITURE

	<u>AMOUNT Rs.</u>
Children Welfare	34,314.00
Meeting Expenses	13,227.00
Children Transport	25,719.00
Professional Charges	3,30,000.00
Salary & Allowance	6,83,160.00
Gardening Charges	8,013.00
Programme/Workshop Expenses	26,066.00
Telephone/Internet Expenses	1,806.00
Grand Total Rs.	<u>11,22,305.00</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 :

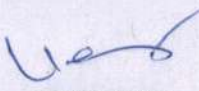
FCRA ACCOUNT

<u>1 ADMINISTRATIVE EXPENDITURE</u>	<u>AMOUNT Rs.</u>
Bank Charges	1,789.06
Car Running & Maintenance	1,77,418.00
Legal & Professional Charges	33,394.00
Interest on TDS	213.00
Office Expenses	12,493.00
Documentation & Reports	30,000.00
Telephone Expense	4,834.00
Staff Welfare	2,460.00
Salary & Allowance	6,18,127.00
Repairs & Maintenance	3,14,733.00
Travelling & Conveyance	37,145.00
Website Designing Charges	18,589.00
Total Amount	<u>12,51,195.06</u>

INDIAN ACCOUNT

<u>2 ADMINISTRATIVE EXPENDITURE</u>	<u>AMOUNT Rs.</u>
Travel & Conveyance	43,682.00
Office Expenses	12,728.00
Repair & Maintenance	1,59,241.00
Bus/Car Running & Maintenance	60,907.00
Bank Charges	188.80
Children Soaps & Toiletries	23,089.00
Stationery & Notebooks	29,750.00
Children Welfare Uniform & Shoes	1,31,668.00
Salary & Allowance	2,25,400.00
Printing & Stationery	2,180.00
Postage & Courier	1,931.00
Electricity Expenses	33,629.00
School & College Fees	28,737.00
Staff Welfare	41,812.00
Children Transport Expenses	15,452.00
Medical Expenses	70,053.00
Generator Running Expense	1,000.00
Diwali Expense	4,965.00
Telephone Expense	2,663.00
Website Work Charges	8,260.00
Bakery Unit Expense	18,813.00
Meeting Expenses	17,167.00
Rent Expenses	1,26,000.00
Gardening Charges	43,043.00
Canteen Supplies	5,81,105.72
Professional Charges	5,000.00
Programme/Workshop Expenses	20,626.00
Total Amount	<u>17,09,090.52</u>
Grand Total	<u>29,60,285.58</u>

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>FCRA ACCOUNT</u>	<u>AMOUNT Rs.</u>
Solar Installation & Maintenance	2,56,190.00
Total	<u>2,56,190.00</u>
Grand Total	<u>2,56,190.00</u>

SCHEDULE -H

A. DETAILS OF ARORA FOUNDATION EXPENDITURE :

<u>1 FCRA ACCOUNT</u>	<u>AMOUNT Rs.</u>
Salary & Allowance	5,52,000.00
Total Amount	<u>5,52,000.00</u>

KARM MARG CHARITABLE SOCIETY(REGD.)


PRESIDENT



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

BANK RECONCILIATION STATEMENT AS ON 31.03.2020

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

Balance as per Ledger (DR.) 4,89,123.29

Add: Cheque issued but not yet presented for payment

Less: Cheque received but not yet presented for receipts

Balance as per Bank Statement (CR.) 4,89,123.29

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

Balance as per Ledger (DR.) 5,26,017.31

Add: Cheque issued but not yet presented for payment

<u>Date</u>	<u>Chq. No.</u>	<u>Particulars</u>	<u>Amount</u>	
20.03.2020	285819	Rachna Pradhan	16,500.00	
				<u>16,500.00</u>

Balance as per Bank Statement (CR.) 5,42,517.34

Handwritten signature




ARVIND SUNIL & CO. | Chartered Accountants

Basement, 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'2020 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. 5,97,399.51;**
- (ii) Foreign contribution of worth **Rs. 41,46,638.14** was received by the association during the year **2019-2020;**
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth **Rs. 44,227.00** was received by the Association during the financial year **2019-20 ;**
- (iv) The balance of unutilized foreign contribution with the association at the end of the year **2019-2020** was **Rs. 5,82,057.59;**
- (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 : 25.11.2020
UDIN : 20084816AAAADC2134

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

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH 2020

<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	1,19,17,307.50		<u>Fixed Assets</u>		
Add: Transferred from Income and expenditure account	48,790.00		(As per Schedule - A)		1,19,38,222.50
		1,19,66,097.50			
<u>GENERAL FUNDS</u>			<u>LOAN AND ADVANCES</u>		
Balance as per last year	5,06,792.50		EPC Contracts (India) Pvt Ltd	63,720.00	
Add: Excess of Income over Expenditure	93,602.08		Veena Lal	27,000.00	
		6,00,394.58			90,720.00
<u>CURRENT LIABILITIES</u>			<u>CASH & BANK BALANCE</u>		
TDS Payable	33,000.00		- Cash in Hand	56,040.25	
Rainbow Gas Services	9,612.00		- C. B. I A/c No. 1160153218	5,26,017.34	
Pooja Imprest Account	1,896.01				5,82,057.59
		44,508.01			
		<u>1,26,11,000.09</u>			<u>1,26,11,000.09</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. 084876



FOR KARM MARG CHARITABLE SOCIETY



PRESIDENT

Place : New Delhi
Dated : 25.11.2020

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

FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH, 2020

EXPENDITURE		<u>AMOUNT</u> <u>RS.</u>		<u>INCOME</u>	<u>AMOUNT</u> <u>RS.</u>
To Mukti Foundation Project Exp.				By Donations Received	21,58,135.72
Administrative Cost	13,384.00			By Grants Received	19,88,502.42
Educational Expenses	45,686.00			By Interest Received	44,227.00
Salary & Allowance	2,29,100.00				
Stationery & Notebooks	1,434.00				
Medical Expenses	40,751.00				
Canteen Supplies	2,65,884.00				
School Fees	2,66,544.00				
Genset Running & Maintenance	4,000.00				
		8,66,783.00			
To Step Mother Foundation Project Exp.					
Children Welfare	34,314.00				
Meeting Expenses	13,227.00				
Salary & Allowance	6,83,160.00				
Children Transport	25,719.00				
Professional Charges	3,30,000.00				
Gardening Charges	8,013.00				
Programme/Workshop Expenses	26,066.00				
Telephone/Internet Expenses	1,806.00				
		11,22,305.00			
To Karm Marg Expenses					
Bank Charges	1,789.06				
Car Running & Maintenance	1,77,418.00				
Legal & Professional Charges	33,394.00				
Interest on TDS	213.00				
Office Expenses	12,493.00				
Telephone/Internet Expenses	4,834.00				
Documentation & Reports	30,000.00				
Staff Welfare	2,460.00				
Salary & Allowance	6,18,127.00				
Repairs & Maintenance	3,14,733.00				
Travelling & Conveyance	37,145.00				
Website Designing Charges	18,589.00				
		12,51,195.06			
To Arora Foundation Expense					
Salary & Allowance	5,52,000.00				
		5,52,000.00			
To Somfy Foundation Expense					
Solar Installation & Maintenance	2,56,190.00				
		2,56,190.00			
To Fixed Asset Funds carried to Balance Sheet		48,790.00			
To Excess of Income over Expenditure carried to Balance Sheet		93,602.08			
		41,90,865.14			
					41,90,865.14

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

(Signature)
PRESIDENT

Place : New Delhi
Dated : 25.11.2020

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

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENTS FOR YEAR ENDED 31ST MARCH 2020

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
OPENING BALANCE			Mukti Foundation Project Exp.		
- Cash at Bank	5,91,399.26		Administrative Cost	13,384.00	
- Cash in Hand	6,000.25	5,97,399.51	Educational Expenses	45,686.00	
Donation Received		2,26,721.22	Salary & Allowance	2,29,100.00	
Donation Received from Albatros Travel		1,18,500.00	Stationery & Notebooks	1,434.00	
Donation Received from Somfy Foundation		3,84,386.00	Medical Expenses	40,751.00	
Donation Received from Scomi		6,19,188.50	Canteen Supplies	2,56,272.00	
Donation Received from Mukti		86,574.00	School Fees	2,66,544.00	
Donation Received from Shared Earth		1,79,071.00	Genset Running & Maintenance	4,000.00	8,57,171.00
Donation Received from One World Asso.		1,55,212.00			
Donation Received from One World Coal.		1,02,590.00	Arora Foundation Expenditure		
Donation Received from The Rug Company		2,85,893.00	Salary & Allowance	5,52,000.00	5,52,000.00
Grant Received :			Step Mother Foundation Project Exp.		
Mukti Foundation	8,66,520.00		Children Welfare	34,314.00	
Step Children of Mother India	11,21,982.42	19,88,502.42	Meeting Expenses	13,227.00	
Interest Received on Bank Account		44,227.00	Salary & Allowance	6,83,160.00	
			Children Transport	25,719.00	
			Professional Charges	2,97,000.00	
			Gardening Charges	8,013.00	
			Programme/Workshop Expenses	26,068.00	
			Telephone/Internet Expenses	1,808.00	10,89,305.00
			Karm Marg Expenses		
			Bank Charges	1,789.00	
			Car Running & Maintenance	1,77,418.00	
			Legal & Professional Charges	33,394.00	
			Interest on TDS	213.00	
			Office Expenses	12,493.00	
			Telephone/Internet Expenses	4,834.00	
			Documentation & Reports	30,000.00	
			Staff Welfare	2,460.00	
			Salary & Allowance	6,18,127.00	
			Repairs & Maintenance	3,12,836.99	
			Travelling & Conveyance	37,145.00	
			Website Designing Charges	18,589.00	12,49,299.05
			Somfy Foundation Expense		
			Solar Installation & Maintenance	2,56,190.00	2,56,190.00
			Last Year Liabilities Paid:		
			TDS Payable	6,907.00	
			Salary Payable	45,443.00	
			Rainbow Gas Services	8,256.00	
			Pooja Imprest Account	2,126.01	62,732.01
			Purchase of Assets		48,790.00
			EPC Contracts (India) Pvt.Ltd.		27,000.00
			Veena Lal (Step Mother)		63,720.00
			CLOSING BALANCE		
			- Cash at Bank	5,26,017.34	
			- Cash in Hand	56,040.25	5,82,057.59
		47,86,264.65			47,86,264.65

AUDITORS REPORT

As per our report of even date attached

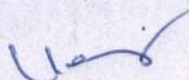
For M/s Arvind Sunil & Co.
(Chartered Accountants)
Firm Registration No. 006156N



CA. SUNIL KUMAR GUPTA
Proprietor
Membership No. 084816



FOR KARM MARG CHARITABLE SOCIETY



PRESIDENT

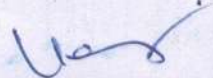
Place : New Delhi
Dated : 25.11.2020

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 01.04.2019	Grant Received	Interest Received	Grant Utilised Including Fixed & Current Assets	Unspent Grants As on 31.03.2020
1.	Mukti Foundation	-	8,66,520.00	-	8,66,783.00	(263.00)
2.	Step Children of Mother India - General Project Expense	-	11,21,982.42	-	11,22,305.00	(322.58)
3.	Somfy Foundation	-	3,84,386.00	-	2,56,190.00	1,28,196.00
Total Amount Rs.		-	23,72,888.42	-	22,45,278.00	1,27,610.42

KARM MARG CHARITABLE SOCIETY(REGD.)


PRESIDENT



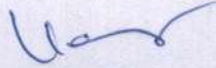
KARM MARG CHARITABLE SOCIETY(REGD.)
D-45, GULMOHAR PARK
NEW DELHI - 110 049
FOREIGN CONTRIBUTION ACCOUNT

FIXED ASSETS SCHEDULE AS ON 31.03.2020

Sr. No.	Particulars	Balance As On 1.4.2019	Addition During the Year	Total Amount Rs.
1	Computer	5,26,037.00	-	5,26,037.00
2	Land & Building	90,72,068.50	-	90,72,068.50
3	Office Equipments	1,20,231.00	9,300.00	1,29,531.00
4	Vehicles	11,83,950.00	-	11,83,950.00
5	Camera	50,300.00	-	50,300.00
6	Fax Machine	11,500.00	-	11,500.00
7	Generator	2,85,000.00	-	2,85,000.00
8	Invertor	78,774.00	-	78,774.00
9	Submersible Pumpset	23,894.00	-	23,894.00
10	Solar Water Heater	3,62,220.00	-	3,62,220.00
11	Cellular Phone	3,100.00	-	3,100.00
12	Water Tank	62,700.00	-	62,700.00
13	Laptop Lenovo	57,225.00	-	57,225.00
14	CCTV Camera	39,933.00	-	39,933.00
15	Music System	12,500.00	-	12,500.00
16	TV & Speaker	-	39,490.00	39,490.00
		1,18,89,432.50	48,790.00	1,19,38,222.50

Stocks physically verified and found correct

FOR KARM MARG CHARITABLE SOCIETY(REGD.)


 PRESIDENT



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

BANK RECONCILIATION STATEMENT AS ON 31.03.2020

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

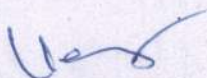
Balance as per Ledger : (DR.) 5,26,017.34

Add: Cheque issued but not yet presented for payment

<u>Date</u>	<u>Chq. No.</u>	<u>Particulars</u>	<u>Amount</u>	
20.03.2020	285819	Rachna Pradhan	<u>16,500.00</u>	16,500.00

Balance as per Bank Statement (CR.) 5,42,517.34

FOR KARM MARG CHARITABLE SOCIETY(REGD.)



PRESIDENT



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

INDIAN CONTRIBUTION ACCOUNT


BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH 2020

<u>LIABILITIES</u>		<u>AMOUNT</u> <u>RS.</u>	<u>ASSETS</u>		<u>AMOUNT</u> <u>RS.</u>
CORPUS FUND			FIXED & CURRENT ASSETS		
Balance as per last year	4,56,090.02		Fixed Assets		
		4,56,090.02	(As per Schedule - A)		22,40,017.98
GENERAL FUNDS			LOAN AND ADVANCE		
Balance as per last year	38,72,109.69		Jugaad	5,79,670.00	
Less : Excess of Expenditure over Income	(48,417.17)		Shabila (Rent A/c)	6,000.00	
					5,85,670.00
Less: Fixed & Current Assets Expenditure	63,181.00				
		37,60,511.52			
CURRENT LIABILITIES			TAX DEDUCTED AT SOURCE		
Veena Lal	10,160.00		T. D.S (UPTO A. Y. 2010-11)	2,845.00	
Pooja Imprest Account	3,750.00		T. D.S (A. Y. 2012-13)	24,000.00	
		13,910.00	T. D.S (A. Y. 2013-14)	24,000.00	
			T. D.S (A. Y. 2019-20)	4,988.00	
			T. D.S (A. Y. 2020-21)	5,517.00	
					61,350.00
ADVANCE FROM CUSTOMER			FIXED DEPOSIT WITH BANKS		
Received from Jugaad as Security Deposit		14,500.00	FDR with Central Bank of India(FBD)		8,59,652.96
			CASH & BANK BALANCE		
			- Cash in Hand	9,197.31	
			- C. B. I A/c No. 3336575091	4,89,123.29	
					4,98,320.60
		42,45,011.54			42,45,011.54

AUDITORS REPORT

As per our report of even date attached

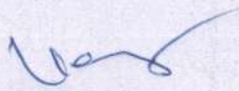
For M/s Arvind Sunil & Co.
(Chartered Accountants)
Firm Registration No. 006156N


CA. SUNIL KUMAR GUPTA
Proprietor
Membership No. 084816

Place : New Delhi
Dated : 25.11.2020



FOR KARM MARG CHARITABLE SOCIETY


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 2020

<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	1,19,17,307.50		<u>Fixed Assets</u>		
Add: Transferred from Income and expenditure account	48,790.00		(As per Schedule - A)		1,19,38,222.50
		1,19,66,097.50			
<u>GENERAL FUNDS</u>			<u>LOAN AND ADVANCES</u>		
Balance as per last year	5,06,792.50		EPC Contracts (India) Pvt Ltd	63,720.00	
Add: Excess of Income over Expenditure	93,602.08		Veena Lal	27,000.00	
		6,00,394.58			90,720.00
<u>CURRENT LIABILITIES</u>			<u>CASH & BANK BALANCE</u>		
TDS Payable	33,000.00		- Cash in Hand	56,040.25	
Rainbow Gas Services	9,612.00		- C. B. I A/c No. 1160153218	5,26,017.34	
Pooja Imprest Account	1,896.01				5,82,057.59
		44,508.01			
		<u>1,26,11,000.09</u>			<u>1,26,11,000.09</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. 084876



FOR KARM MARG CHARITABLE SOCIETY



PRESIDENT

Place : New Delhi
Dated : 25.11.2020

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

FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH, 2020

EXPENDITURE		<u>AMOUNT</u> <u>RS.</u>		<u>INCOME</u>	<u>AMOUNT</u> <u>RS.</u>
To Mukti Foundation Project Exp.				By Donations Received	21,58,135.72
Administrative Cost	13,384.00				
Educational Expenses	45,686.00			By Grants Received	19,88,502.42
Salary & Allowance	2,29,100.00				
Stationery & Notebooks	1,434.00			By Interest Received	44,227.00
Medical Expenses	40,751.00				
Canteen Supplies	2,65,884.00				
School Fees	2,66,544.00				
Genset Running & Maintenance	4,000.00				
		8,66,783.00			
To Step Mother Foundation Project Exp.					
Children Welfare	34,314.00				
Meeting Expenses	13,227.00				
Salary & Allowance	6,83,160.00				
Children Transport	25,719.00				
Professional Charges	3,30,000.00				
Gardening Charges	8,013.00				
Programme/Workshop Expenses	26,066.00				
Telephone/Internet Expenses	1,806.00				
		11,22,305.00			
To Karm Marg Expenses					
Bank Charges	1,789.06				
Car Running & Maintenance	1,77,418.00				
Legal & Professional Charges	33,394.00				
Interest on TDS	213.00				
Office Expenses	12,493.00				
Telephone/Internet Expenses	4,834.00				
Documentation & Reports	30,000.00				
Staff Welfare	2,460.00				
Salary & Allowance	6,18,127.00				
Repairs & Maintenance	3,14,733.00				
Travelling & Conveyance	37,145.00				
Website Designing Charges	18,589.00				
		12,51,195.06			
To Arora Foundation Expense					
Salary & Allowance	5,52,000.00				
		5,52,000.00			
To Somfy Foundation Expense					
Solar Installation & Maintenance	2,56,190.00				
		2,56,190.00			
To Fixed Asset Funds carried to Balance Sheet		48,790.00			
To Excess of Income over Expenditure carried to Balance Sheet		93,602.08			
		41,90,865.14			
					41,90,865.14

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

[Signature]
PRESIDENT

Place : New Delhi
 Dated : 25.11.2020

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

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENTS FOR YEAR ENDED 31ST MARCH 2020

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
OPENING BALANCE			Mukti Foundation Project Exp.		
- Cash at Bank	5,91,399.26		Administrative Cost	13,384.00	
- Cash in Hand	6,000.25	5,97,399.51	Educational Expenses	45,686.00	
Donation Received		2,26,721.22	Salary & Allowance	2,29,100.00	
Donation Received from Albatros Travel		1,18,500.00	Stationery & Notebooks	1,434.00	
Donation Received from Somfy Foundation		3,84,386.00	Medical Expenses	40,751.00	
Donation Received from Scomi		6,19,188.50	Canteen Supplies	2,56,272.00	
Donation Received from Mukti		86,574.00	School Fees	2,66,544.00	
Donation Received from Shared Earth		1,79,071.00	Genset Running & Maintenance	4,000.00	8,57,171.00
Donation Received from One World Asso.		1,55,212.00			
Donation Received from One World Coal.		1,02,590.00	Arora Foundation Expenditure		
Donation Received from The Rug Company		2,85,893.00	Salary & Allowance	5,52,000.00	5,52,000.00
Grant Received :			Step Mother Foundation Project Exp.		
Mukti Foundation	8,66,520.00		Children Welfare	34,314.00	
Step Children of Mother India	11,21,982.42	19,88,502.42	Meeting Expenses	13,227.00	
Interest Received on Bank Account		44,227.00	Salary & Allowance	6,83,160.00	
			Children Transport	25,719.00	
			Professional Charges	2,97,000.00	
			Gardening Charges	8,013.00	
			Programme/Workshop Expenses	26,068.00	
			Telephone/Internet Expenses	1,808.00	10,89,305.00
			Karm Marg Expenses		
			Bank Charges	1,789.00	
			Car Running & Maintenance	1,77,418.00	
			Legal & Professional Charges	33,394.00	
			Interest on TDS	213.00	
			Office Expenses	12,493.00	
			Telephone/Internet Expenses	4,834.00	
			Documentation & Reports	30,000.00	
			Staff Welfare	2,460.00	
			Salary & Allowance	6,18,127.00	
			Repairs & Maintenance	3,12,836.99	
			Travelling & Conveyance	37,145.00	
			Website Designing Charges	18,589.00	12,49,269.05
			Somfy Foundation Expense		
			Solar Installation & Maintenance	2,56,190.00	2,56,190.00
			Last Year Liabilities Paid:		
			TDS Payable	6,907.00	
			Salary Payable	45,443.00	
			Rainbow Gas Services	8,256.00	
			Pooja Imprest Account	2,126.01	62,732.01
			Purchase of Assets		48,790.00
			EPC Contracts (India) Pvt.Ltd.		27,000.00
			Veena Lal (Step Mother)		63,720.00
			CLOSING BALANCE		
			- Cash at Bank	5,26,017.34	
			- Cash in Hand	56,040.25	5,82,057.59
		47,86,264.65			47,86,264.65

AUDITORS REPORT

As per our report of even date attached

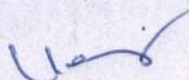
For M/s Arvind Sunil & Co.
(Chartered Accountants)
Firm Registration No. 006156N



CA. SUNIL KUMAR GUPTA
Proprietor
Membership No. 084816



FOR KARM MARG CHARITABLE SOCIETY



PRESIDENT


Place : New Delhi
Dated : 25.11.2020

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 01.04.2019	Grant Received	Interest Received	Grant Utilised Including Fixed & Current Assets	Unspent Grants As on 31.03.2020
1.	Mukti Foundation	-	8,66,520.00	-	8,66,783.00	(263.00)
2.	Step Children of Mother India - General Project Expense	-	11,21,982.42	-	11,22,305.00	(322.58)
3.	Somfy Foundation	-	3,84,386.00	-	2,56,190.00	1,28,196.00
Total Amount Rs.		-	23,72,888.42	-	22,45,278.00	1,27,610.42

KARM MARG CHARITABLE SOCIETY(REGD.)


PRESIDENT



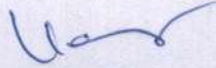
**KARM MARG CHARITABLE SOCIETY(REGD.)
D-45, GULMOHAR PARK
NEW DELHI - 110 049
FOREIGN CONTRIBUTION ACCOUNT**

FIXED ASSETS SCHEDULE AS ON 31.03.2020

Sr. No.	Particulars	Balance As On 1.4.2019	Addition During the Year	Total Amount Rs.
1	Computer	5,26,037.00	-	5,26,037.00
2	Land & Building	90,72,068.50	-	90,72,068.50
3	Office Equipments	1,20,231.00	9,300.00	1,29,531.00
4	Vehicles	11,83,950.00	-	11,83,950.00
5	Camera	50,300.00	-	50,300.00
6	Fax Machine	11,500.00	-	11,500.00
7	Generator	2,85,000.00	-	2,85,000.00
8	Invertor	78,774.00	-	78,774.00
9	Submersible Pumpset	23,894.00	-	23,894.00
10	Solar Water Heater	3,62,220.00	-	3,62,220.00
11	Cellular Phone	3,100.00	-	3,100.00
12	Water Tank	62,700.00	-	62,700.00
13	Laptop Lenovo	57,225.00	-	57,225.00
14	CCTV Camera	39,933.00	-	39,933.00
15	Music System	12,500.00	-	12,500.00
16	TV & Speaker	-	39,490.00	39,490.00
		1,18,89,432.50	48,790.00	1,19,38,222.50

Stocks physically verified and found correct

FOR KARM MARG CHARITABLE SOCIETY(REGD.)


PRESIDENT



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

BANK RECONCILIATION STATEMENT AS ON 31.03.2020

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

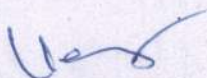
Balance as per Ledger : (DR.) 5,26,017.34

Add: Cheque issued but not yet presented for payment

<u>Date</u>	<u>Chq. No.</u>	<u>Particulars</u>	<u>Amount</u>	
20.03.2020	285819	Rachna Pradhan	<u>16,500.00</u>	16,500.00

Balance as per Bank Statement (CR.) 5,42,517.34

FOR KARM MARG CHARITABLE SOCIETY(REGD.)



PRESIDENT



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

INDIAN CONTRIBUTION ACCOUNT


BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH 2020

<u>LIABILITIES</u>		<u>AMOUNT</u> <u>RS.</u>	<u>ASSETS</u>		<u>AMOUNT</u> <u>RS.</u>
CORPUS FUND			FIXED & CURRENT ASSETS		
Balance as per last year	4,56,090.02		Fixed Assets		
		4,56,090.02	(As per Schedule - A)		22,40,017.98
GENERAL FUNDS			LOAN AND ADVANCE		
Balance as per last year	38,72,109.69		Jugaad	5,79,670.00	
Less : Excess of Expenditure over Income	(48,417.17)		Shabila (Rent A/c)	6,000.00	
					5,85,670.00
Less: Fixed & Current Assets Expenditure	63,181.00				
		37,60,511.52			
CURRENT LIABILITIES			TAX DEDUCTED AT SOURCE		
Veena Lal	10,160.00		T. D.S (UPTO A. Y. 2010-11)	2,845.00	
Pooja Imprest Account	3,750.00		T. D.S (A. Y. 2012-13)	24,000.00	
		13,910.00	T. D.S (A. Y. 2013-14)	24,000.00	
			T. D.S (A. Y. 2019-20)	4,988.00	
			T. D.S (A. Y. 2020-21)	5,517.00	
					61,350.00
ADVANCE FROM CUSTOMER			FIXED DEPOSIT WITH BANKS		
Received from Jugaad as Security Deposit		14,500.00	FDR with Central Bank of India(FBD)		8,59,652.96
			CASH & BANK BALANCE		
			- Cash in Hand	9,197.31	
			- C. B. I A/c No. 3336575091	4,89,123.29	
					4,98,320.60
		42,45,011.54			42,45,011.54

AUDITORS REPORT

As per our report of even date attached

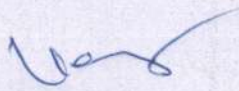
For M/s Arvind Sunil & Co.
(Chartered Accountants)
Firm Registration No. 006156N


CA. SUNIL KUMAR GUPTA
Proprietor
Membership No. 084816

Place : New Delhi
Dated : 25.11.2020



FOR KARM MARG CHARITABLE SOCIETY


PRESIDENT

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

INDIAN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH, 2020

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Karm Administrative Cost		By Donations Received	9,91,671.79
Bank Charges	188.80		
Rent	1,26,000.00		
School & College Fees	28,737.00		
Children Soaps & Toiletries	23,089.00	By Interest Received	74,316.00
Canteen Supplies	5,81,105.72		
Gardening Charges	43,043.00	By Misc Receipts	2,471.56
Children Welfare Uniform & Shoes	1,31,668.00		
Children Transport Expenses	15,452.00	By Fixed Asset Funds carried to Balance Sheet	53,181.00
Electricity Expenses	33,629.00		
Medical Expenses	70,053.00		
Generator Running Expenses	1,000.00		
Printing & Stationery	2,180.00	By Rent Received for Bhatola House	19,500.00
Diwali Expenses	4,965.00		
Staff Welfare	41,812.00		
Salary & Allowance	2,25,400.00		
Repairs & Maintenance	1,59,241.00	By Donation in Kind:	
Stationery & Notebooks	29,750.00	Donation from Haldirams	3,00,000.00
Travelling & Conveyance	43,682.00	Donation - Clothing	39,600.00
Office Expenses	12,728.00	Donation - Food & Groceries	80,107.00
Meeting Expenses	17,167.00	Donation - Music & Equipments etc	2,500.00
Telephone Expenses	2,663.00	Donation - Sports/Slippers/Soap	59,726.00
Professional Charges	5,000.00	Donation - Stationery/Bags etc	27,600.00
Website Work Charges	8,260.00		
Bakery Unit Expenses	18,813.00	By Excess of Expenditure over Income carried to Balance Sheet	48,417.17
Postage & Courier	1,931.00		
Vehicle Running & Maintenance	60,907.00		
Workshop & Program Expenses	20,626.00		
	17,09,090.52		
	17,09,090.52		17,09,090.52

AUDITORS REPORT

As per our report of even date attached

For M/s Arvind Sunil & Co.

(Chartered Accountants)

Firm Registration No. 006156N



CA. SUNIL KUMAR GUPTA

Proprietor

Membership No. 084816

Place : New Delhi

Dated : 25.11.2020



FOR KARM MARG CHARITABLE SOCIETY



PRESIDENT

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

INDIAN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENTS FOR YEAR ENDED 31ST MARCH 2020

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
OPENING BALANCE			Karm Administrative Cost		
- Cash at Bank	5,33,040.46		Bank Charges	188.80	
- Cash in Hand	9.31	5,33,049.77	Rent	1,26,000.00	
			School & College Fees	28,737.00	
Donation Received		8,91,671.79	Children Soaps & Toiletries	23,089.00	
Donation Received from Somfy Foundation		1,00,000.00	Canteen Supplies	5,67,195.72	
Donation in Kind:			Gardening Charges	43,043.00	
Donation from Haldiram	3,00,000.00		Children Welfare Uniform & Shoes	1,31,668.00	
Donation - Clothing	39,600.00		Children Transport Expenses	15,452.00	
Donation - Food & Groceries	80,107.00		Electricity Expenses	33,629.00	
Donation - Music & Equipments etc	2,500.00		Medical Expenses	70,053.00	
Donation - Sports/Slippers/Soap	59,726.00		Generator Running Expenses	1,000.00	
Donation - Stationery/Bags etc	27,600.00		Printing & Stationery	2,180.00	
		5,09,533.00	Diwali Expenses	4,965.00	
Sale of Fixed Asset		63,181.00	Staff Welfare	41,812.00	
Rent Received for Bhatola House		13,500.00	Salary & Allowance	2,25,400.00	
Interest Received:			Repairs & Maintenance	1,59,241.00	
Interest Received on Savings Account	14,210.00		Stationery & Notebooks	29,750.00	
Interest on Income Tax Refund	4,949.00		Travelling & Conveyance	43,682.00	
		19,159.00	Office Expenses	12,728.00	
Misc Receipts		2,471.56	Meeting Expenses	17,187.00	
Income Tax Return Refund			Telephone Expenses	2,653.00	
TDS 2015-16	46,289.00		Professional Charges	5,000.00	
TDS 2018-19	3,882.00		Website Work Charges	8,260.00	
		50,171.00	Bakery Unit Expenses	18,813.00	
Security Deposit Received for IP		25,000.00	Postage & Courier	1,931.00	
			Vehicle Running & Maintenance	60,907.00	
			Workshop & Program Expenses	20,628.00	
					16,95,180.52
			CLOSING BALANCE		
			- Cash at Bank	4,89,123.29	
			- Cash in Hand	9,197.31	4,98,320.60
			Last Year Liabilities Paid:		
			The Corporate	160.00	
			Rainbow Gas Services	8,358.00	
			Pooja Imprest Account	5,715.00	
					14,236.00
		22,07,737.12			22,07,737.12

AUDITORS REPORT

As per our report of even date attached

For M/s Arvind Sunil & Co.

(Chartered Accountants)

Firm Registration No. 006156N



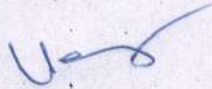
CA. SUNIL KUMAR GUPTA

Proprietor

Membership No. 084816



FOR KARM MARG CHARITABLE SOCIETY



PRESIDENT

Place : New Delhi

Dated : 25.11.2020

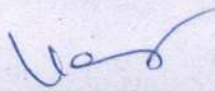
KARM MARG CHARITABLE SOCIETY(REGD.)
D-45, GULMOHAR PARK
NEW DELHI - 110 049
INDIAN CONTRIBUTION ACCOUNT

FIXED ASSETS SCHEDULE AS ON 31.03.2020

Sr. No.	Particulars	Balance As On 01.04.2019	Addition during the Year	Subtraction During the Year	Total Amount Rs.
1	Cellular Phone	22,300.00		-	22,300.00
2	Computers	81,930.00		-	81,930.00
3	Coolers	11,300.00		-	11,300.00
4	Furniture & Fixtures	75,395.33		-	75,395.33
5	Invertor Battery	17,000.00		-	17,000.00
6	Land & Building	9,11,113.90		-	9,11,113.90
7	Laptop HP	78,588.00		-	78,588.00
8	Office Equipments	1,31,140.00		-	1,31,140.00
9	Plant & Machinery	1,51,658.75		-	1,51,658.75
10	Sewing Machine	39,795.00		-	39,795.00
11	Vehicles	7,82,978.00		63,181.00	7,19,797.00
		23,03,198.98		63,181.00	22,40,017.98

Stocks physically verified and found correct

FOR KARM MARG CHARITABLE SOCIETY(REGD.)


 PRESIDENT



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

BANK RECONCILIATION STATEMENT AS ON 31.03.2020

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

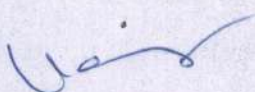
Balance as per Ledger (DR.) 4,89,123.29

Add: Cheque issued but not yet presented for payment

Less: Cheque received but not yet presented for receipts

Balance as per Bank Statement (CR.) 4,89,123.29

FOR KARM MARG CHARITABLE SOCIETY(REGD.)


PRESIDENT

