

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, 2022 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 Three Bank A/cs. One Bank A/cs No. 1160153218 with Central Bank of India, South Extension Branch, New Delhi, One Bank A/c No. 3336575091 with Central Bank of India, Kheri Road, Nehar Paar Branch, Faridabad and One Bank A/c No. 40020706456 with State Bank of India, 11, Janpath, New Delhi-110001.
- (b) The Bank Balance as on 31st March, 2022 is Rs. 29,67,655.24 and the same has been verified with the Bank Reconciliation Statement and Bank Statement;
- (c) Cash in Hand as on 31st March, 2022 is Rs. NIL which has been physically verified by the Management of the Trust;

2. FIXED ASSETS

- (a) The value of the Fixed Assets as on 31.03.2022 is Rs. 1,44,87,146.48. No depreciation has been charged on assets during the year. The physical verification of Fixed Assets has been carried by the Management and the certificate in this regard has been relied upon. During the year the following assets are purchased and sold :-

Fixed Assets Purchased

(i) Computer/Laptop	Rs. 1,56,557.00
(ii) Invertor	Rs. 15,100.00
(iii) Equipments	Rs. 1,51,620.00
	Rs. <u><u>3,23,277.00</u></u>

Fixed Assets Sold

(i) Computer/Laptop	Rs. 14,500.00
(ii) Office Equipments	Rs. 7,250.00
(vi) Generator	Rs. 58,000.00
	Rs. <u><u>79,750.00</u></u>



3. GENERAL FUND (CAPITAL)

The Opening Balance as on 01.04.2021 of the General Fund (Capital) was Rs. 1,77,95,524.32 and during the year Rs. 3,23,277.00 has been transferred on account of fixed assets purchased during the year as explained in Point No. 2(a) and and Rs. 79,750.00 has been transferred on account of fixed assets sold as explained in Point No. 2(a) above and Rs. 1,46,562.07 has been deducted on a/c of Excess of Expenditure over Income and Rs. 2,27,000/- deducted on a/c of Loss on Sale of Fixed Assets and the Closing balance as on 31st March, 2022 comes to Rs. 1,76,65,489.25.

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. 10,52,287/-

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, 2022;

(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 : 30.09.2022
UDIN : 22084816AXURRD8533

KARM MARG CHARITABLE SOCIETY (REGD.)
D-48, GUL MOHAR PARK
NEW DELHI - 110048

RECEIPTS & PAYMENTS FOR YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.	AMOUNT RS.
OPENING BALANCE						
- Cash at Bank	2,669,215.31	2,878,412.62	Bank / Donation Project Exp (As per Schedule - D)			1,372,523.24
- Cash in Hand	8,187.31		Shri Mother Foundation Project Exp (As per Schedule - E)			2,305,270.30
Donation Received:	815,694.85		Karm Marg Cost (As per Schedule - F)			
FCRA	635,300.00		Abatros Expenditure (As per Schedule - G)			116,670.00
INR			Empower Foundation Expenses (As per Schedule - H)			1,313,231.00
Grant Received - Murti Foundation		1,451,194.95	Sr. Sabha Singh Trust Expenses (As per Schedule - I)			436,235.00
Shri Children of Mother India		1,699,616.00				
Empower Foundation		1,576,933.34				
		2,225,550.00				
Other Receipts:						
Interest Received	124,595.00					
FCRA	16,785.00					
INR						
Donation in Kind:		141,360.00				
Donation - Utility & Accessories	64,431.00					
Donation from Haldirams	300,000.00					
Donation - Food & Grocery	18,000.00					
Donation - Computers & Accessories	161,557.00					
Donation - Equipments	186,620.00					
Donation - Bedding Etc	202,900.00					
Donation - Stationery/Bags etc	95,329.00					
Donation - Clothing	43,450.00					
Sale of Fixed Asset		1,052,287.00				
Rent Received for Bhairava House		79,750.00				
Rent Received from Jugaad		38,953.00				
Income Tax Return Refund		226,670.00				
TDS 2020-21	5,517.00					
Loan Received:						
Loan to Chenshiyam		5,517.00				
Loan to Shivkail		15,000.00				
Misc Receipts		15,000.00				
		7,352.00				
Last Year Advances						
FCRA		25,000.00				
Loan to Islamuddin		16,000.00				
Loan to Pooja Nagar						
INR						
Pooja Imprest A/c	14,552.00					
Shabla (Rent A/c)	5,000.00					
Babblo (Rent A/c)	1,247.00					
		20,799.00				
CLOSING BALANCE						
- Cash at Bank						2,967,655.24
- Cash in Hand						
		11,475,414.91				11,475,414.91

AUDITORS REPORT
As per our report of even date attached

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

CA SUNIL KUMAR GUPTA
Proprietor

Membership No. 084816
Place : New Delhi

Dated : 30.09.2022



FOR KARM MARG CHARITABLE SOCIETY

Ud
PRESIDENT

KARM MARG CHARITABLE SOCIETY (REGD.)
 D-45, GULMOHAR PARK
 NEW DELHI - 110 049
CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH, 2022

Year ended March 31, 2021	Year ended March 31, 2022	Year ended March 31, 2021	Year ended March 31, 2022
1,269,445.00 1,457,183.16 911,602.00	1,709,119.00 1,380,923.28 1,313,231.00	1,492,260.00 1,231,323.00 1,514,559.00	1,609,615.00 1,575,933.54 2,223,550.00
2,578,155.60	2,338,847.08	587,625.00	1,042,287.00
362,105.00	116,670.00	1,487,719.22	541,897.40
292,379.00	323,277.00	297,629.00	178,263.56
59,266.00	444,235.00	185,414.00	79,848.00
31,570.00	-	221,033.00	429,220.30
294,400.00	-	294,400.00	163,961.00
147,830.00	467,868.00	500,000.00	-
36,894.00	348,342.00	30,000.00	-
1,176,141.72	-	612,520.00	152,287.00
8,616,971.48	8,442,512.36	120,316.00	7,562.00
		1,423.26	50,850.00
		40,750.00	79,750.00
		-	148,562.00
		8,616,971.48	8,442,512.36

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 KUMAR GUPTA
 Proprietor
 Membership No. 084816

Place : New Delhi
 Dated : 30.09.2022

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

ANNEXURE -1, PURPOSE WISE UTILISATION OF GRANTS

or Name	Balance As On 01.04.2021	Grant Received	Interest Received	Grant Utilised Including Fixed & Current Assets	Unspent Grants As on 31.03.2022
ti Foundation	222,815.00	1,699,616.00		1,709,119.00	213,312.00
<u>Children of Mother India</u> neral Project Expense	853,036.44	1,576,933.34		1,380,923.28	1,049,046.50
ower Foundation	492,307.00	2,225,550.00		1,423,881.00	1,293,976.00
obha Singh Trust	440,734.00	-		444,235.00	(3,501.00)
Amount Rs.	2,008,892.44	5,502,099.34	-	4,958,158.28	2,552,833.50

KARM MARG CHARITABLE SOCIETY(REGD.)


PRESIDENT



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

FIXED ASSETS CHART AS ON 31.03.2022

Sr. No	Particulars	Balance As on 01.04.2021	Sales During the Year	Addition During the Year	Adjustment	Total Amount Rs.
1	Computer / Laptops	963,496.00	14,500.00	156,557.00		1,105,553.00
2	Land & Building	9,983,182.40		-		9,983,182.40
3	Office Equipments	277,671.00	7,250.00	-		270,421.00
4	Vehicles	1,903,747.00				1,903,747.00
5	Camera	50,300.00		-		50,300.00
6	Fax Machine	11,500.00		-		11,500.00
7	Generator	285,000.00	58,000.00	-	227,000.00	-
8	Invertor	78,774.00		15,100.00		93,874.00
9	Submersible Pumpset	23,894.00		-		23,894.00
10	Solar Water Heater	362,220.00		-		362,220.00
11	Cellular Phone	61,639.00		-		61,639.00
12	Coolers	11,300.00		-		11,300.00
13	Furniture & Fixtures	75,395.33		-		75,395.33
14	Plant & Machinery	151,658.75		-		151,658.75
15	CCTV Camera	39,933.00		-		39,933.00
16	Water Tank	62,700.00		-		62,700.00
17	Sewing Machine	39,795.00		-		39,795.00
18	Music System	12,500.00		-		12,500.00
19	TV & Speakers	39,490.00		-		39,490.00
20	Keyboard & Mouse	1,510.00		-		1,510.00
21	Printers Hp	8,614.00		-		8,614.00
22	UPS 600 VA	8,850.00		-		8,850.00
23	Computer Accessories	17,450.00		-		17,450.00
24	Equipments			151,620.00		151,620.00
		14,470,619.48	79,750.00	323,277.00	227,000.00	14,487,146.48

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

A. LIST OF LOANS & ADVANCES

SCHEDULE - B

FCRA ACCOUNT

Loan to Ghanshyam

10,000 00

Loan to Shivkali

10,000 00

Pooja Imprest Account

63,160 24

INDIAN ACCOUNT

Jugaad

353,000 00

Shabila (Rent A/c)

6,297 00

Babloo (Rent A/c)

5,600 00

Total Amount

448,057.24

B. EXPENSES PAYABLE

SCHEDULE - C

FCRA ACCOUNT

TDS Payable

AMOUNT Rs.

8,400.00

INDIAN ACCOUNT

TDS Payable

17,600 00

Pooja Imprest Account

15,976 69

Grand Total Rs.

41,976.69

KARM MARG CHARITABLE SOCIETY(REGD.)



PRESIDENT



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

SCHEDULE - D

C. DETAILS OF MUKTI FOUNDATION PROJECT EXPENDITURE :

	<u>AMOUNT Rs.</u>
Children Welfare	102,106.00
Educational Expenses	24,141.00
Salary & Allowance	1,110,015.00
Stationery & Notebooks	4,020.00
Staff Welfare Phone	20,000.00
Canteen Supplies	368,596.00
School Fees	80,241.00
Total Amount	<u>1,709,119.00</u>

SCHEDULE - E

D. DETAILS OF STEP CHILDREN OF MOTHER INDIA PROJECT EXPENDITURE

	<u>AMOUNT Rs.</u>
Electricity & Water Expenses	58,206.28
Meeting Expenses	1,936.00
Salary & Allowance	777,608.00
Travelling & Conveyance	23,869.00
Professional Charges	56,000.00
Gardening Charges	26,928.00
Canteen Supplies	203,414.00
Children Transport Expenses	5,650.00
Children Welfare	18,669.00
Inventor Maintenance & AMC	750.00
Salary & Allowance (Admin)	92,690.00
Repair & Maintenance	87,385.00
School & College Fees	10,000.00
Programme/Workshop Expenses	11,090.00
Staff Welfare	3,894.00
Telephone/Internet Expenses	2,834.00
Grand Total Rs.	<u>1,380,923.28</u>

KARM MARG CHARITABLE SOCIETY(REGD.)



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E DETAILS OF KARM MARG ORGANISATIONAL EXPENDITURE :

SCHEDULE -F

FCRA ACCOUNT

1 EXPENDITURE

	<u>AMOUNT Rs.</u>
Bank Charges	10,586.64
Office Expenses	44,340.00
Printing & Stationery	80.00
Salary & Allowance	22,200.00
Website Domain Charges	8,999.00
Total Amount	<u><u>86,205.64</u></u>

INDIAN ACCOUNT

2 EXPENDITURE

	<u>AMOUNT Rs.</u>
Bank/Payout Charges	422.44
Rent	216,650.00
Interest on TDS	1,303.00
Electricity Charges	6,000.00
Children Welfare	400,784.00
Canteen Supplies	311,061.00
Gardening Charges	3,250.00
Children Stationery	73,070.00
Medical Expenses	3,202.00
Staff Welfare	5,268.00
Salary & Allowance	518,850.00
Travelling & Conveyance	2,718.00
Repairs & Maintenance	41,260.00
Office Expenses	6,748.00
Telephone Expenses	5,734.00
Professional Charges	641,000.00
Website Work / Domain Charges	3,999.00
Meeting Exp	1,014.00
Vehicle Running & Maintenance	10,308.00
Total Amount	<u><u>2,252,641.44</u></u>
Grand Total	<u><u>2,338,847.08</u></u>

KARM MARG CHARITABLE SOCIETY(REGD.)


PRESIDENT



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

F. DETAILS OF ALBATROS EXPENDITURE :

SCHEDULE -G

FCRA ACCOUNT

Canteen Supplies

AMOUNT Rs.

116,670 00

Total

116,670 00

Grand Total

116,670 00

SCHEDULE -H

G. DETAILS OF EMPOWER FOUNDATION EXPENDITURE :

1 FCRA ACCOUNT

Covid Relief Support

AMOUNT Rs.

297,131 00

Online Schooling Fees

259,000 00

Admin & Professional Salary

161,800 00

Program Related Salary Expenses

470,300 00

Workshop Expenses

125,000 00

Total Amount

1,313,231 00

SCHEDULE -I

H. DETAILS OF SIR SOBHA SINGH TRUST EXPENDITURE :

1 INR ACCOUNT

Bakery Unit Expenses

AMOUNT Rs.

60,009 00

Construction Expenses

361,726 00

Washing Machine & Cooler Expenses

22,500 00

Total Amount

444,235 00

SCHEDULE -J

I. DETAILS OF THE RUG COMPANY EXPENDITURE :

1 FCRA ACCOUNT

Medical Expenses

AMOUNT Rs.

111,761 00

Car Running & Maintenance

167,112 00

Soap & Toiletries

12,895 00

Wifi BSNL

176,100 00

Total Amount

467,868 00

SCHEDULE -K

J. DETAILS OF ONE WORLD ASSOCIATION EXPENDITURE :

1 FCRA ACCOUNT

Legal & Professional Charges

AMOUNT Rs.

25,960 00

Rent Expenses

53,900 00

Salary & Allowance

250,374 00

Telephone Exp

18,108 00

Total Amount

348,342 00

KARM MARG CHARITABLE SOCIETY(REGD.)

PRESIDENT



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

BANK RECONCILIATION STATEMENT AS ON 31.03.2022

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

Balance as per Ledger

(DR.) 13,997.87

Add: Cheque issued but not yet presented for payment

30.03.2022	116163 Veena Lal	
30.03.2022	116164 Kuldeep Singh (Rent Paid)	27,000.00
		<u>26,950.00</u>

53,950.00

Less: Cheque received but not yet presented for receipts

31.03.2022	850977 Jugaad (Rent Received)	20,000.00
		<u>20,000.00</u>

20,000.00

Balance as per Bank Statement

(CR.) 47,947.87

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

Balance as per Ledger

(DR.) 1,545,855.08

Add: Cheque issued but not yet presented for payment

Date	Chq. No.	Particulars	Amount
04.03.2022	321988	Sweta Singh	31,500.00
08.03.2022	321953	Arvind Sunil & Co	25,960.00
22.03.2022	321963	Mahesh	4,500.00
28.03.2022	333852	Anil Kumar	17,836.00
31.03.2022	333856	Amrendra Kumar Mishra	25,000.00
31.03.2022	333858	Santosh	11,000.00
31.03.2022	333859	Sweta Singh	31,500.00
31.03.2022	321967	Rakesh Kumar	11,446.00
31.03.2022	333855	Rachna Pradhan	31,545.00
31.03.2022	333857	Sapna Devi	13,000.00
31.03.2022	333862	Rachna Pradhan	3,972.00
31.03.2022	333854	Sunita	13,200.00
31.03.2022	333860	Rainbow Gas Services	<u>11,769.00</u>

232,228.00

Balance as per Bank Statement

(CR.) 1,778,083.08

STATE BANK OF INDIA A/C NO. 40020706456 (FCRA)

Balance as per Ledger

(DR.) 1,407,802.29

Balance as per Bank Statement

(CR.) 1,407,802.29



KARM MARG CHARITABLE SOCIETY(FCRA)

DETAIL OF BOARD MEMBERS

Name	Father Name / Husband Name	Designation	Email ID	Mobile Number	Aadhar Number	Member PAN Number
VEENA LAL	Late Shri Gupteshwar Ram Gupta	PRESIDENT	veenachand. @gmail.com	9899392567	247897354839	ACJPL7009H
MAHIMA MEHRA	Shri Shyam Mohan Mehra	GENERAL SECRETARY	handpaper@gmail.com	9810071658	320664666301	AAKPM5030C
ANJALI GOPALAN	Krishnamurthy Raja Gopalan	TREASURER	gopalan anjali@gmail.com	9910308374	871071958479	AAJPG4152H
ABDUL MABOOD	Abdul Wadood	MEMBER	abdul1965@gmail.com	9810014992	694958069349	ALMPM0721H
BRINDA TEJESHWAR SINGH	Balwant Singh Bhagat	MEMBER	singh.brinda@gmail.com	9818322236	335327838505	AOFPS7653L
SUDHIR ANWAR AGGARWAL	Pratap Aggarwal	MEMBER	sudhir.aggarwal@gmail.com	9810261508	654293859298	AAOPA9609F
ARJUN SHEKHAR	Rajendra Shekhar	MEMBER	ashrafarjun@gmail.com	9810120502	392490278585	AAFPS5274R

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Voluntary contributions/donations received in kind but not converted into invest

SrNo	Name of the donor	Address of the donor	Value of contribution/donation
1	Shefali & Manisha		
2	Sansad Pal	Faridabad, Haryana	5,000.00
3	Jiten Suchede	Dadasiya, Faridabad	6,800.00
4	Neeluji	Saket, New Delhi	9,000.00
5	R R Mishra	Faridabad, Haryana	4,000.00
6	HP Studio	Faridabad, Haryana	27,040.00
7	SDO	Gurgaon	13,500.00
8	EZ Lab Pvt Ltd	Sector 16A, Faridabad	41,250.00
9	DCPO	Sector 62, Gurgaon	3,000.00
10	Shri Ram & Sons	Faridabad, Haryana	8,500.00
11	Snigdha Shekhar	Lajpat Nagar, New Delhi	12,500.00
12	PATH NGO	Sector 37, Gurgaon	20,000.00
13	DCPO	Barakhamba Road, Connaught Place, New Delhi	15,000.00
14	Art Reach	Faridabad, Haryana	5,000.00
15	Inner Wheel Club of Delhi	Udai Park, New Delhi	5,000.00
16	Red Roses Public School	Qutub, New Delhi	15,900.00
17	Sir Sobha Singh Public Charitable Trust	D Block, Saket, New Delhi	11,100.00
18	Haldirams	1A, Janpath, New Delhi	539,697.00
19	Shalini Singh Mittal	Sadar Bazar, New Delhi	300,000.00
		Faridabad, Haryana	10,000.00
		Total	1,052,287.00

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ments

Value of contribution applied towards objective	Amount out of (3) invested in modes prescribed under section 11 (5)	Balance to be treated as income under section 11 (3)	Booked Under Head
5,000.00			
6,800.00			Children Welfare
9,000.00			Children Welfare
4,000.00			Children Welfare
27,040.00			Children Welfare
13,500.00			Children Welfare
41,250.00			Children Welfare
3,000.00			Children Welfare
8,500.00			Children Welfare
12,500.00			Children Welfare
20,000.00			Children Welfare
15,000.00			Children Welfare
5,000.00			Children Welfare
5,000.00			Children Welfare
15,900.00			Children Welfare
11,100.00			Children Welfare
539,697.00			Fixed Assets & Children Welfare
300,000.00			Can:een Supply
10,000.00			Children Welfare
1,052,287.00			

Handwritten signature

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

FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH 2022

<u>LIABILITIES</u>		<u>AMOUNT</u> <u>RS.</u>	<u>ASSETS</u>		<u>AMOUNT</u> <u>RS.</u>
FIXED & CURRENT ASSETS FUND					
Balance as per last year	12,104,746.50		FIXED & CURRENT ASSETS		
Add: Transferred from Income and expenditure account	15,100.00		Fixed Assets		
Less: Transferred from Income and expenditure account	58,000.00		(As per Schedule - A)		11,806,971.50
		12,061,846.50			
GENERAL FUNDS					
Balance as per last year	1,937,412.24		LOAN AND ADVANCES		
Add: Excess of Income over Expenditure	836,130.37		Loan to Ghanshyam	10,000.00	
		2,773,542.61	Loan to Shivkali	10,000.00	20,000.00
CURRENT LIABILITIES					
TDS Payable	8,400.00		CASH & BANK BALANCE		
		8,400.00	- Cash in Hand	-	
			- C. B. I A/c No. 1160153218	1,545,855.08	
			- S. B. I A/c No. 40020706456	1,407,802.29	2,953,657.37
			Pooja Imprest Account		63,160.24
		14,843,789.11			14,843,789.11

AUDITORS REPORT

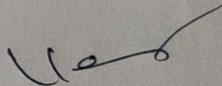
As per our report of even date attached

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

FOR KARM MARG CHARITABLE SOCIETY

CA. SUNIL KUMAR GUPTA
 Proprietor
 Membership No. 084816




 PRESIDENT

Place : New Delhi
 Dated : 29.09.2022

KARM MARG CHARITABLE SOCIETY (REGD.)
D-45, GULMOHAR PARK
NEW DELHI - 110 048

FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS & PAYMENTS FOR YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
OPENING BALANCE			Mukti Foundation Project Exp.		
- Cash at Bank	1,926,351 00	1,926,351 00	Children Welfare	102,106 00	
- Cash in Hand			Educational Expenses	24,141 00	
Donation Received		6,597 40	Salary & Allowance	1,110,015 00	
Donation Received from One World Asso.		163,961 00	Stationery & Notebooks	4,020 00	
Donation Received from Albatros		116,265 55	Staff Welfare Phone	20,000 00	
Donation Received from The Rug Company		429,223 00	Canteen Supplies	368,596 00	
Donation Received from Mukti Foundation		99,848 00	School Fees	80,241 00	
GRANT Received:			Empower Foundation Expenditure		1,709,119 00
Mukti Foundation	1,699,616 00	5,602,099 34	Covid Relief Support	297,131 00	
Step Children of Mother India	1,576,933 34		Online Schooling Fees	259,000 00	
Empower Foundation	2,225,550 00		Admin & Professional Salary	161,800 00	
Interest Received on Bank Account		124,595 00	Program Related Salary Expenses	470,300 00	
Last Year Advances:			Workshop Expenses	125,000 00	
Loan to Islamuddin	25,000 00	41,000 00	Step Mother Foundation Project Exp.		1,313,231 00
Loan to Pooja Nagar	16,000 00	58,000 00	Electricity & Water Expenses	58,206 28	
Sale of Fixed Assets (Generator)			Meeting Expenses	1,936 00	
Loan Received:			Salary & Allowance	777,608 00	
Loan to Ghanshyam	15,000 00	15,000 00	Traveling & Conveyance	23,869 00	
Loan to Shivkali	15,000 00	15,000 00	Professional Charges	47,600 00	
			Gardening Charges	26,928 00	
			Canteen Supplies	203,414 00	
			Children Transport Expenses	5,650 00	
			Children Welfare	18,669 00	
			Inventor Maintenance & AMC	750 00	
			Salary & Allowance (Admin)	92,690 00	
			Repair & Maintenance	87,385 00	
			School & College Fees	10,000 00	
			Programme/Workshop Expenses	11,090 00	
			Staff Welfare	3,894 00	
			Telephone/Internet Expenses	2,834 00	
			Karm Marg Expenses		1,372,523 28
			Bank Charges	10,586 64	
			Printing & Stationery	80 00	
			Office Expenses	44,340 00	
			Salary & Allowance	22,200 00	
			Website Domain Charges	8,999 00	
			The Rug Company Exp.		86,205 64
			Medical Expenses	174,921 24	
			Car Running & Maintenance	167,112 00	
			Soap & Toiletries	12,895 00	
			Wifi BSNL	176,100 00	
			One World Association Exp		531,028 24
			Legal & Professional Charges	25,960 00	
			Rent Expenses	53,900 00	
			Salary & Allowance	250,374 00	
			Telephone Exp	18,108 00	
			Albatros Exp		348,342 00
			Canteen Supplies	116,670 00	
			Last Year Liabilities Paid:		
			Pooja Imprest Account	2,063 76	2,063 76
			Purchase of Assets		15,100 00
			CLOSING BALANCE		
			- Cash at Bank	2,953,657 37	2,953,657 37
			- Cash in Hand		
			Loans & Advances Paid		50,000 00
		8,497,940 29			8,497,940 29

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. 084818
Place: New Delhi
Dated: 29.09.2022



FOR KARM MARG CHARITABLE SOCIETY



PRESIDENT

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

ANNEXURE -1. PURPOSE WISE UTILISATION OF GRANTS

Sr. No.	Donor Name	Balance As On 01.04.2021	Grant Received	Interest Received	Grant Utilised Including Fixed & Current Assets	Unspent Grants As on 31.03.2022
1	Mukti Foundation	222,815.00	1,799,464.00	-	1,709,119.00	313,160.00
2	Step Children of Mother India - General Project Expense	853,036.44	1,576,933.34	-	1,372,523.28	1,057,446.50
3	Empower Foundation	492,307.00	2,225,550.00	-	1,313,231.00	1,404,626.00
Total Amount Rs.		1,568,158.44	5,601,947.34	-	4,394,873.28	2,775,232.50

KARM MARG CHARITABLE SOCIETY(REGD.)


PRESIDENT



SCHEDULE - A

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

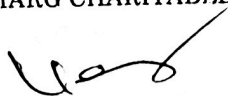
FIXED ASSETS SCHEDULE AS ON 31.03.2022

Sr. No.	Particulars	Balance As On 1.4.2021	Addition During the Year	Subtraction During the Year	Total Amount Rs.
1	Computer	610,997.00			610,997.00
2	Land & Building	9,072,068.50			9,072,068.50
3	Office Equipments	129,531.00			129,531.00
4	Vehicles	1,183,950.00	-		1,183,950.00
5	Camera	50,300.00	-		50,300.00
6	Fax Machine	11,500.00	-		11,500.00
7	Generator	285,000.00		285,000.00	-
8	Invertor	78,774.00	15,100.00		93,874.00
9	Submersible Pumpset	23,894.00	-		23,894.00
10	Solar Water Heater	362,220.00	-		362,220.00
11	Cellular Phone	39,339.00			39,339.00
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
17	Computer Accessories	17,450.00			17,450.00
		12,076,871.50	15,100.00	285,000.00	11,806,971.50

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 31.03.2022

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

Balance as per Ledger

(DR.) 1,545,855.08

Add: Cheque issued but not yet presented for payment

<u>Date</u>	<u>Chq. No.</u>	<u>Particulars</u>	<u>Amount</u>
04.03.2022	321988	Sweta Singh	31,500.00
08.03.2022	321953	Arvind Sunil & Co	25,960.00
22.03.2022	321963	Mahesh	4,500.00
28.03.2022	333852	Anil Kumar	17,836.00
31.03.2022	333856	Amrendra Kumar Mishra	25,000.00
31.03.2022	333858	Santosh	11,000.00
31.03.2022	333859	Sweta Singh	31,500.00
31.03.2022	321967	Rakesh Kumar	11,446.00
31.03.2022	333855	Rachna Pradhan	31,545.00
31.03.2022	333857	Sapna Devi	13,000.00
31.03.2022	333862	Rachna Pradhan	3,972.00
31.03.2022	333854	Sunita	13,200.00
31.03.2022	333860	Rainbow Gas Services	11,769.00

232,228.00

Balance as per Bank Statement

(CR.) 1,778,083.08

2 STATE BANK OF INDIA A/C NO. 40020706456 (FCRA)

Balance as per Ledger

(DR.) 1,407,802.29

Balance as per Bank Statement

(CR.) 1,407,802.29



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

INDIAN CONTRIBUTION ACCOUNT

BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH 2022

<u>LIABILITIES</u>		<u>AMOUNT</u> RS.	<u>ASSETS</u>		<u>AMOUNT</u> RS.
CORPUS FUND			FIXED & CURRENT ASSETS		
Balance as per last year	456,090.02		Fixed Assets		
		456,090.02	(As per Schedule - A)		2,590,174.96
GENERAL FUNDS			LOAN AND ADVANCE		
Balance as per last year	3,753,365.58		Jugaad	353,911.99	
Less: Excess of Expenditure			Babloo (Rent A/c)	5,911.99	
Over Income	(1,209,692.44)		Shabila (Rent A/c)	6,221.99	
Less: Fixed & Current Assets					
Income	21,750.00				
Add: Fixed & Current Assets					
Expenditure	308,177.00				
		2,830,100.14			74,781.97
ADVANCE FROM CUSTOMER			TAX DEDUCTED AT SOURCE		
Received from Jugaad as Security Deposit		14,500.00	T. D.S (UPTO A. Y. 2010-11)	2,925.99	
			T. D.S (A. Y. 2012-13)	24,550.99	
			T. D.S (A. Y. 2013-14)	24,550.99	
			T. D.S (A. Y. 2022-23)	150.99	
UNDRY CREDITORS					
DS Payable		17,600.00			
Bojla Imprest A/c		15,976.69			
			FIXED DEPOSIT WITH BANKS		
			FDR with Central Bank of India(FBD)		224,202.99
			CASH & BANK BALANCE		
			- Cash in Hand	-	
			- C. B. I A/c No. 3336575091	13,997.97	
					13,997.97
		3,334,266.85			3,334,266.85

AUDITORS REPORT

As per our report of even date attached

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



A. SUNIL KUMAR GUPTA
 Proprietor
 Membership No. 084816

Place : New Delhi
 Dated : 29-09-2022

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, 2022

	EXPENDITURE	AMOUNT RS.		INCOME	AMOUNT RS.
	To Karm Marg Cost			By Donations Received	635,300.00
	Bank/Payout Charges	422.44			
	Rent	216,650.00			
	Interest on TDS	1,303.00			
	Electricity Charges	6,000.00		By Interest Received	27,672.00
2	Children Welfare	400,784.00		By Misc Receipts	7,502.00
	Canteen Supplies	311,061.00		By Fixed Asset Funds carried to Balance Sheet	21,750.00
	Gardening Charges	3,250.00			
	Children Stationery	73,070.00		By Rent Received for Bhatola House	50,850.00
	Medical Expenses	3,202.00			
	Staff Welfare	5,268.00		By Donation in Kind:	
	Salary & Allowance	518,850.00		Donation - Utility & Accessories	64,431.00
	Repairs & Maintenance	41,260.00		Donation from Haldirams	300,000.00
3	Travelling & Conveyance	2,718.00		Donation - Food & Grocery	18,000.00
	Office Expenses	6,748.00		Donation - Computers & Accessories	161,557.00
	Telephone Expenses	5,734.00		Donation - Equipments	166,620.00
	Professional Charges	641,000.00		Donation - Bedding Etc	202,900.00
	Website Work / Domain Charges	3,999.00		Donation - Stationery/Bags etc	95,329.00
	Meeting Exp	1,014.00		Donation - Clothing	43,450.00
	Vehicle Running & Maintenance	10,308.00		By Excess of Expenditure over Income carried to Balance Sheet	1,209,692.44
		2,252,641.44			
	To Sir Sobha Singh Trust Expenses				
	Bakery Unit Expenses	60,009.00			
	Construction Expenses	361,726.00			
	Washing Machine & Cooler Expenses	22,500.00			
		444,235.00			
	To Fixed Asset Funds carried to Balance Sheet				
		308,177.00			
		3,005,053.44			3,005,053.44

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 : 29-09-2022

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

INDIAN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENTS FOR YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
OPENING BALANCE			Karm Marg Cost		
- Cash at Bank	942,864.31		Bank/Payout Charges	422.44	
- Cash in Hand	9,197.31	952,061.62	Rent	216,650.00	
			Interest on TDS	1,303.00	
Donation Received		635,300.00	Electricity Charges	6,000.00	
			Children Welfare	384,807.31	
Donation in Kind:			Canteen Supplies	311,061.00	
Donation - Utility & Accessories	64,431.00		Gardening Charges	3,250.00	
Donation from Haldrams	300,000.00		Children Stationery	73,070.00	
Donation - Food & Grocery	18,000.00		Medical Expenses	3,202.00	
Donation - Computers & Accessories	161,557.00		Staff Welfare	5,268.00	
Donation - Equipments	166,620.00		Salary & Allowance	518,850.00	
Donation - Bedding Etc	202,900.00		Repa rs & Maintenance	41,260.00	
Donation - Stationery/Bags etc	95,329.00		Travelling & Conveyance	2,718.00	
Donation - Clothing	43,450.00	1,052,287.00	Office Expenses	6,748.00	
			Telephone Expenses	5,734.00	
Rent Received for Bhatola House		38,953.00	Professional Charges	623,400.00	
Rent Received from Jugaad		226,670.00	Website Work / Domain Charges	3,999.00	
Interest Received:			Meeting Exp	1,014.00	
Interest Received on Savings Account	16,312.00		Vehicle Running & Maintenance	10,308.00	
Interest on Income Tax Refund	473.00	16,785.00			2,219,064.75
			Sir Sobha Singh Trust Expenses		
Misc Receipts		7,352.00	Bakery Unit Expenses	60,009.00	
Income Tax Return Refund			Construction Expenses	353,726.00	
TDS (A.Y.2020-21)	5,517.00	5,517.00	Wash'ig Machine & Cooler Expenses	22,500.00	
Sale of Fixed Assets		21,750.00			436,235.00
Last Year Advances:			CLOSING BALANCE		
Pooja Imprest A/c		14,552.00	- Cash at Bank	13,997.87	
Babloo (Rent A/c)		5,000.00	- Cash in Hand	-	
Shabila (Rent A/c)		1,247.00			13,997.87
			Purchase of Fixed Assets		308,177.00
		2,977,474.62			2,977,474.62

AUDITORS REPORT
As per our report of even date attached

FOR KARM MARG CHARITABLE SOCIETY

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





PRESIDENT

CA. SUNIL KUMAR GUPTA
Proprietor
Membership No. 084816
Place : New Delhi
Date: 29.09.2022

SCHEDULE - A

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

FIXED ASSETS SCHEDULE AS ON 31.03.2022

Sr. No.	Particulars	Balance As On 01.04.2021	Addition during the Year	Subtraction During the Year	Total Amount Rs.
1	Cellular Phone	22,300.00		-	22,300.00
2	Computers (Sir Sobha Sin	216,686.00	156,557.00	14,500.00	358,743.00
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	911,113.90		-	911,113.90
7	Laptop HP	78,588.00		-	78,588.00
8	Office Equipments	131,140.00	-	7,250.00	123,890.00
9	Plant & Machinery	151,658.75		-	151,658.75
10	Sewing Machine	39,795.00		-	39,795.00
11	Vehicles	719,797.00		-	719,797.00
12	Keyboard & Mouse	1,510.00		-	1,510.00
13	Printers Hp	8,614.00		-	8,614.00
14	UPS 600 VA	8,850.00		-	8,850.00
15	Equipments (Sir Sobha Sir	-	151,620.00	-	151,620.00
		2,393,747.98	308,177.00	21,750.00	2,680,174.98

Stocks physically verified and found correct

FOR KARM MARG CHARITABLE SOCIETY(REGD.)



PRESIDENT



KARM MARG CHARITABLE SOCIETY (1987-88)
D-45, GULMOHAR PARK
NEW DELHI - 110 019

BANK RECONCILIATION STATEMENT AS ON 31.03.2022

1 CENTRAL BANK OF INDIA A/C NO. 33306750001 (1/819)

Balance as per Ledger		(DR.)	13,997.87
Add: <u>Cheque issued but not yet presented for payment</u>			
30.03.2022	116163 Veena Lal	27,000.00	
30.03.2022	116164 Kuldeep Singh (Rent Paid)	26,950.00	
		<hr/>	53,950.00
Less: <u>Cheque received but not yet presented for receipts</u>			
31.03.2022	850977 Jugaad (Rent Received)	<hr/> 20,000.00	20,000.00
Balance as per Bank Statement		(CR.)	<hr/> <u>47,947.87</u>

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