ACCOUNTANTS

Basement, 6/19, Sarva Priya Vihar, New Delhi-110016 Tel: 41036331, 26855015, E-mail: caguptask6@gmail.com

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 (ii) Invertor (iii) Equipments	Rs. Rs. Rs.	1,56,557.00 15,100.00 1,51,620.00
	Rs.	3,23,277.00
Fixed Assets Sold (i) Computer/Laptop (ii) Office Equipments (vi) Generator	Rs. Rs. Rs.	14,500.00 7,250.00 58,000.00
	Rs.	79,750.00



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

AMOUNT RS. AMOUNT RS. PAYMENTS RECEIPTS & PAYMENTS FOR YEAR ENDED 1131 MARCH : 2014 KARM MARG CHARITARLE SOCIETY/REGD.)
D-45, GULMOHAR PARK
NEXI DCLIM: 110.048

			11.475.414.91		The state of the s
11.475.414.91	+				
2.967,655.24	2,967,655 24	- Cash at Bank - Cash in Hand	90 V		
		20 799 00 CLOSING BALANCE	20 799 00	14,552.00 5,000.00 1,247.00	Shabila (Rent A/c) Babloo (Rent A/c)
50,000.00			25,000.00 16,000.00		FCRA Loan to Islamuddin Loan to Pooja Nagar
•			(65)		Last Year Advances
		Veena Lal Pooja Imprest Account	7,352 00		Misc Receipts
2,063.76			15,000 00 15,000 00		Loan to Shivkali
8	2,063 76	Pooja Imprest Account	5,517.00		Den Den Services.
323,277 00		Purchase of Assets (As per Schedule - A) Last Year Liabilities Paid (FCR)	38.953 00 226.670 00	5.517 00	Rent Received for Bhatola House Rent Received from Jugaad Income Tax Return Refund TOS 2020-21
340,342,00		One World Association Expenses (As per Schedule - K)			Sale of Fixed Asset
531,028 24		The Rug Company Expenses (As per Schedule - J)	1,052,287 00	202.900.00 95.329.00 43.450.00	Constion - Stationery/Bags etc Donation - Clothing
				54,431 00 300,000 00 18,000 00 161 557 00 166,620 00	Constion - Utility & Accessores Constion from Haldirams Constion - Food & Grocery Constion - Computers & Accessores Constion - Equipments
436,235 00		Sir Sobha Singh Trust Expenses (As per Schedule - I)	141,380 00	124 595 00 16 785 00	Denahgn in Kind
1,313,231 00	.6 	Empower Foundation Expenses (As per Schedule - H)			Other Received Cinerest Received
116.670 00		Albetros Expenditure (As per Schedule - G)	1.451,194 95 1.699.616 00 1.576.933 34 2,225.550 00		Crant Received. Nucti Foundation Step Children of Mother India Empower Foundation
2.305.270 34		Karm Marg Cost (As per Schedule - F)		635,300,00	Ž Ž
1 372 573 29		Step Mother Foundation Project Exp (As per Schedule - E)	2.878,412.62	9,197.31	Conation Received.
1/00/119/05		Minth Foundation Project Exp (As per Schedule - D)		2.869.215.31	· Cash at Bank · Cash in Hand
AMOUNT NO	AMOUNT RS.	PAYMENTS	TACON! RS		OPENING BALANCE

NEW DELHI SONILAR

For M/s Arvind SupiL4 Co. (Charlers) Accountants) Firm Redistration No. 006156N

AUDITORS REPORT
As per our report of even date attached

CA SUNIL KUMAR GUPTA
Proprietor
Membership No. 084816
Place : New Defini
Place : New Defini

FOR KARM MARG CHARITABLE SOCIETY

KARM MARG CHARITABLE SOCIETY(REGD.)

D-45, GULMOHAR PARK

CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDING 3191 MARCH 2022

		· · · · · · · · · · · · · · · · · · ·	2		8T	AUDITORS REPORT
Near ended Vear ended Vea	8,412,512 %		8,616,971.48	8,442,512.36		8,515,9/1,48
Ses	146 562 97				Expenditure carried to Balance Sheet	1,176,141 72
	79.750.30		·	070,072.00	(AS per Schedule - K)	30
	50.850 00			348 342 00	70	36,894 00
	752200			467,868.00	(As per Schedule -J)	
Vear enided Income Vear enided Ve	152,287 00	/ Interest Received				147,830,00
Vear enided	,			2 1 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	294,400.00 To Leam for Life Expenses	294,400.00
Vest ended Ves					T LANGINGS	
Vear ended March 31, 2021 Vear ended from Albarch 31, 2021 Vear ended March 31, 2021 Vear ended March 31, 2021 Vear ended March 31, 2021 Vear ended Served Foundation 11, 2021 Vear ended Founda	,	Ponation Received from Sir Sobha Singh Trust			70	31,570.00
Vear ended March 31, 2022 Vear ended March 31, 2021 March 3		Donation Received from Learn for Life		444.235 00	(As per Schedule - I)	
Vear ended Vea	8 8 8					59.286.00
Vear ended Vea	\$223 %					
Veer ended Vee	36 343 S		, g	323,277.00	Carried to Balance Sheet	
Year ended Yea				116,670.00	70	292,379 00
Year ended Year ended March 31, 2021 March 31, 2022 March 31, 2021 By Grant Received March 31, 2021 March 31, 2021 By Grant Received March 31, 2021 March 31, 2021 County of March 31, 2022 County of March 31, 20	18 28C 85				(As per Schedule - G)	
Year ended Year ended March 31, 2022 March 31, 2021	80 Jac 750	Voluntary Contribution/Donation		2,338,847.08	To Albana T	
Year ended Year ended March 31, 2021 By Grant Baceway 1,709,119,00 1,231,323,00 - Multi Foundation Mother India 1,313,231,00 1,514,559,00 - Empower Foundation -	8 986 622			,	_	362, 105 ₀₀
March 31, 2022 March 31, 2021 Income	1 576 973 M			1,709,119 00 1,380,923 28 1,313,231.00	7	911,602,00 2,578,155,60
Year ended	Tage on Comp		1	March 31, 2022	_	1.457.1
		100 Mary 1, 2022	Year	Year ended	70	

As per our report of even date attached

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

Proprietor CA SUNIL KUMAR GUPTA

NEW DELHI

For KARM MARG CHARITABLE SOCIETY(REGD.)

PRESIDENT

Membership No. 084816

Dated: 30.09.2022 Place : New Delhi

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
i Foundation	222,815.00	1,699,616.00		1,709,119.00	213,312.00
Children of Mother India 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
lobha 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.)

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	47			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				12,500.0
19	TV & Speakers	39,490.00				39,490.0
20	Keyboard & Mouse	1,510.00				1,510.0
21	Printers Hp	8,614.00				8,614.0
22	UPS 600 VA	8,850.00				8,850.0
23	Computer Accessories	17.450.00				17,450.0
24	Equipments		•	151,620.00	202.202.22	151,620.0
		14,470,619.48	79,750.00	323,277.00	227,000.00	14,401,140.4

Assets physically verified and found correct

KARM MARG CHARITABLE SOCIETY(REGD.)

PRESIDENT

NEW DELHI

A. LIST OF LOANS & ADVANCES

SCHEDULE - B

FCRA AC	COL	JNT
---------	-----	-----

Loan to Ghanshyam Loan to Shivkali Pooja Imprest Account

10,000.00 10,000.00 63,160.24

INDIAN ACCOUNT

Jugaad Shabila (Rent A/c) Babloo (Rent A/c)

353,000 00 6,297.00

Total Amount

448,057.24

5,600.00

SCHEDULE - C

B. EXPENSES PAYABLE

FCRA ACCOUNT
TDS Payable

AMOUNT Rs.

8,400.00

INDIAN ACCOUNT

TDS Payable Pooja Imprest Account 17,600 00 15,976.69

Grand Total Rs.

41,976.69

KARM MARG CHARITABLE SOCIETY(REGD.)

PRESIDENT

NEW DELHI

C. DETAILS OF MUKTI FOUNDATION PROJECT EXPENDITURE :

Grand Total Rs.

SCHEDULE - D

THE PART LINE	TIONE.
	AMOUNT Rs.
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	1,709,119.00
1000	

SCHEDULE - E

n	DETAILS OF	STEP	CHLIDREN	OF MOTHER	NDIA PE	ROJECT	EXPENDITURE
U.							

ILS OF STEP CHLIDREN OF MOTHER INDIA PROJECT EXPENDITURE	
ALO OF OTE, STEERING OF MOTHER MODEL ROVES I	AMOUNT Rs.
Standards 9 Motor Evnonco	58,206.28
Electricity & Water Expenses	1,936.00
Meeting Expenses	777,608.00
Salary & Allowance	23,869.00
Travelling & Conveyance	56,000.00
Professional Charges	26,928.00
Gardening Charges	203,414.00
Canteen Supplies	5,650.00
Children Transport Expenses	18,669.00
Children Welfare	750.00
Invertor Maintenance & AMC	92,690.00
Salary & Allowance (Admin)	87,385.00
Repair & Maintenance	10,000.00
School & College Fees	11,090.00
Programme/Workshop Expenses	3,894.00
Staff Welfare	2,834.00
Telephone/Internet Expenses	
	1,380,923.28

KARM MARG CHARITABLE SOCIETY(REGD.)

E	DETAILS OF KARM MARG ORGANISATIONAL EXPENDITURE :	SCHEDULE -F
	FCRA ACCOUNT 1 EXPENDITURE	
	Bank Charges	AMOUNT Rs.

Bank Charges	AMOUNT KS.
Office Expenses	10,586.64
Printing & Statoinery	44,340.00
Salary & Allowance	80.00
Website Domain Charges	22,200 00
	8,999.00
Total Amount	86,205.64

INDIAN ACCOUNT 2 EXPENDITURE

EXPENDITURE	AMOUNT Rs.
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 Grand Total

KARM MARG CHARITABLE SOCIETY(REGD.)

PRESIDENT



2,252,641.44

2,338,847.08

F.	DETAILS OF ALBATROS EXPENDITURE :	SCHEDULE -G
	FCRA ACCOUNT	SOMESSEE
	Canteen Supplies	· · · · · · · · · · · · · · · · · · ·
		116,670 00
	Total	110,070 00
	Grand Total	116,670.00
		116,670.00
		BASSONE DEPOSITS ON A PERSONAL PROPERTY.
_	DETAILS OF EMPOWER FOLLOW	SCHEDULE -H
3.	DETAILS OF EMPOWER FOUNDATION EXPENDITURE:	
	1 FCRA ACCOUNT Covid Relief Support	AMOUNT Rs.
	Online Schooling Fees	297,131.00
	Admin & Professional Salary	259,000.00
	Program Related Salary Expenses	161,800 00
	Workshop Expenses	470,300 00
	Workshop Expenses	125,000.00
	Total Amount	1,313,231.00
		1,313,231.00
		SCHEDULE -
1.	DETAILS OF SIR SOBHA SINGH TRUST EXPENDITURE:	
	1 INR ACCOUNT	AMOUNT Rs.
	Bakery Unit Expenses	60,009 00
	Construction Expenses	361,726 00
	Washig Machine & Cooler Expenses	22,500 00
	Total Amount	444,235.00
		SCHEDULE -
l.	DETAILS OF THE RUG COMPANY EXPENDITURE:	
	1 FCRA ACCOUNT	AMOUNT Rs.
	Medical Expenses	111,761.00
	Car Running & Maintenance	167,112 00
	Soap & Toileteries	12,895 00
	Wifi BSNL	176,100.00
	WILL DOISE	467,868.00
	Total Amount	407,000.00
		SCHEDULE -K
	DETAILS OF ONE WORLD ASSOCIATION EXPENDITURE:	
J.	DETAILS OF ONE WORLD ASSESSMENT	
		AMOUNT RS.
	1 FCRA ACCOUNT	25,960 00
	Legal & Professional Charges	53,900 00
	Rent Expenses	250,374.00
	Salary & Allowance	18,108.00
	Telephone Exp	
		348,342.00
	Total Amount	an)
	KARM MARG CHARITABLE SOCIETY(RE	
	KARM MARG CHARITABLE PRESIDENT	100

NEW DELIN

BANK RECONCILIATION STATEMENT AS ON 31.03.2022 CENTRAL BANK OF INDIA A/C NO. 3336575091 (INR)

	Balance as per Ledger		
Add: Chequ	ie issued but not yet presented for payment	(DR.)	13,997.87
30.03.2022 30.03.2022	116163 Veena Lal 116164 Kuldeep Singh (Rent Paid)	27,000.00 26,950.00	
Less: <u>Cheq</u> ı	ue received but not yet presented for receipts		53,950.00
31.03.2022	850977 Jugaad (Rent Received)	20,000.00	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.	<u>Particulars</u>	<u>Amount</u>
04.03.2022 321988	Sweta Singh	31,500.00
08.03.2022 321953 22.03.2022 321963	Arvind Sunil & Co Mahesh	25,960.00 4,500.00
28.03.2022 333852	Anil Kumar	17,836.00
31.03.2022 333856 31.03.2022 333858	Amrendra Kumar Mishra Santosh	25,000.00 11,000.00
31.03.2022 333859	Sweta Singh	31,500.00
31.03.2022 321967 31.03.2022 333855	Rakesh Kumar Rachna Pradhan	11,446.00 31,545.00
31.03.2022 333857	Sapna Devi	13,000.00
31.03.2022 333862	Rachna Pradhan Sunita	3,972.00 13,200.00
31.03.2022 333854 31.03.2022 333860	Rainbow Gas Services	11,769.00

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 MEMEERS

Name	Father Name / Husband Name	Designation	Emeil ID	Mobile Number	Aadhar Number	Member PAN Number
VEENA LAL	Late Shri Gupteshwar Ram Gupta	PRESIDENT	veenachand.@gmail.com	9899392587	247897354839	ACJPL7009H
MAHIMA MEHRA	Shri Shyam Mohan Mehra	GENERAL SECRETARY	handpaper(Dgmail com	9810071658	320664668301	AAKPM5030C
ANJALI GOPALAN	Krishanamurthy Raja Gopalan	TREASURER	gopalan anjai@gmail.com	9910308374	871071958479	AAJPG4158N
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	Pratap Aggarwal	MEMBER	sudhir.aggarval@gmail.com	9810261508	854293859298	AAOPA9809F
AGGARWAL		MEMBER	ashrafarjun @gmail com	9810120502	392490278585	AANPS5874R
ARJUN SHEKHAR	Rajendra Shekhar	WEWBER	231101010112			
ARJUN SHEKHAR	Najeriula Stiekilai	WE WOLK	250			



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

SrNo	Name of the donor	Address of the donor	Value of contributio	
1	Shefali & Manisha		n/donation	
	Sansad Pal	Faridabad, Haryana		
	Jiten Suchede	Dadasiya, Faridabad	5,000.00	
4	Neeluji	Saket, New Celhi	6,800.00	
5	R R Mishra	Faridabad, Haryana	9,000.00	
6	HP Studio	Faridabad, Haryana	4,000.00	
		Gurgaon	27,040.00 13,500.00	
7	SDO	Sector 16A, Faridabad	-	
8	EZ Lab Pvt Ltd	Sector 62, Gurgaon	41,250.00 3,000.00	
9	DCPO	Faridabad, Haryana	8,500.00	
10	Shri Ram & Sons	Lajpat Nagar, New Delhi	12,500.00	
11	Snigdha Shekhar	Sector 37, Gurgaon	20,000.00	
12	PATH NGO	Barakhamba Road, Connaught Place, New Delhi		
13	DCPO	Faridabad, Haryana	5,000.00	
14	Art Reach	Udai Park, New Delhi	5,000.00	
15	Inner Wheel Club of Delhi	Qutub, New Delhi	15,900.00	
16	Red Roses Public School	D Block, Saket, New Delhi	11,100.00	
	Sir Sobha Singh Public Charitable		22,200,00	
17	Trust	1A, Janpath, New Delhi	539,697.00	
18	Haldirams	Sadar Bazar, New Delhi	300,000.00	
19	Shalini Singh Mittal	Faridabad, Haryana	10,000.00	
	3113111 3111311	Total	1,052,287.00	



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			Children M. M.
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
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			Canteen Supply
10,000.00		н	Chil iren Welfare
1,052,287.00			



FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH 2022

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

CA. SUNIL KUMAR GUPTA Proprietor

Membership No. 084816

Place : New Delhi Dated : 29.09.2022 NEW DELHI

FOR KARM MARG CHARITABLE SOCIETY

FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH, 2022

		Δ	MOUNT		INCOME	AMOUNT
To Mukti Foundat	ion Project Fus		RS.			RS.
Children Wel	fare			By	Donationa Received	815,894.95
Educational E	Ynanaa	102.106.00		-		310,000,000
Salary & Allo	ava noo	24,141.00		By	Grants Received	5.502,099.34
Stationery &	Notabasha	1.110,015.00				
Staff Welfare	Phone	4,020.00		By	Interest Received	124,595.00
Canteen Supr		20,000.00				
School Fees	ones	368,596 00		Ву	Sale of Fixed Assets	58,000.00
School 1 668		80,241.00			950 37 - 55 - 57 - 57 - 58 - 58 - 58 - 58 - 5	
To Sten Mother F	oundation Project Exp.		1,709,119 00	1		
Electricity &	Water Expenses			1	1 A 2	
Meeting Expe	White Expenses	58,206.28		ı	77	
Salary & All		1,936.00		1	24	
Travelling &		777,608.00		1	1	
Professional		23,869.00		1	<u>.</u>	31
Gardening C		56,000.00			1 2 2	
Canteen Sup		26,928.00		1		
	nsport Expenses	203,414.00		1	£ .	
Children We		5,650.00		1		2
	ntenance & AMC	18,669.00		1		c.
		750.00		1		
	owance (Admin)	92,690.00		1		1
Repair & Ma		87,385.00		1		1
School & Col		10,000.00		1		1
Programme/	Workshop Expenses	11,090.00				- 1
Staff Welfare		3,894.00		1	1	
Telephone/Ir	iternet Expenses	2,834.00		1	4	
			1,380,923 28	3		
To Empower Fou	ndation Expenditure			1		
Covid Relief		297,131.00			'	l l
Online School		259,000.00	•	1		
	ofessional Salary	161,800.00		1		1
	lated Salary Expenses	470,300.00		1		
Workshop E	xpenses	125,000.00		-		l l
				1		1
			1,313,231.0	0	1	
To Albatros Exp						
Canteen Su	pplies	116,670.00			1	
			116,670 0	0		
To The Rug Com	pany Exp.			1		
Medical Exp		111,761.00				
	g & Maintenance	167,112.00		- 1		
Soap & Toil		12,895.00		1		
Wifi BSNL		176,100.00		- 1		
			467,868.0	ю	1	
To One World A	ssociation Exp					
	ofessional Charges	25,960.00		. 1	1	
		53,900.00	. 1			
Rent Expen		250,374.00			1	
Salary & A		18,108.00		1	1	
Telephone	схр	10,100.00	348,342	oo l	, m	
			1 3.0,5.2			l
				- 1		
To Karm Marg I		10,586.6	4	- 1	1	
Bank Char	ges	80.0		- 1	1	
Printing &	Stationery	44,340.0		1	1	787
Office Expe		22,200.0		- 1	1	
Salary & A	llowance			- 1	1	
Website Do	main Charges	8,999.0	86,205	64	1	,
		1	80,203	~	1	
To Fixed Asset F	unde		15 10	m l	1	
carried to Bal	ance Sheet		15,100	w		
Cessied to Day			000.000	~		
To Loss on Sale	of Generator		227,000	w		1
10 Trues on page					l I	1
h 0	me over Expenditure	1	1	_	1 1	
To Excess of Inco	ome over Expenditure		836,130	37	1 1	
carried to Bal	ance Sheet	1			1 1	2.700
		I .	6,500,589	20	1 1	6,500,30

AUDITORS REPORT
As per our report of even date attached

For M/s Arvind Sunil & Co.

(Chartered Arronatanta)
Firm Registration No. 006156N OF NEWDL

CA. SUNIL KUMAR GUPTA Proprietor Membership No. 084816

Place: New Delhi Dated: 29.09.2012

SUMFOR KARM MARG CHARITABLE SOCIETY

FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENTS FOR YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT Rs.	AMOUNT R	PAYMENTS	AMOUNT Ra.	AMOUNT F
OPENING BALANCE			Mukti Foundation Project Exp.	100.000	
· Cash at Bank	1.926,351 00		Children Welfare	102.106.00	
· Cash in Hand	1.920,35100	1,000,051,00	Educational Expenses	24.141.00	ł
		1,926,351 00		1,110.015 00 4,020.00	
	1		Statio .ery & Notebooks Staff Welfare Phone	20,000.00	6
Donation Received		6.597.40	The state of the s	368,596.00	4
		0,057.40	Canac ii Cappile	80,241.00	1
Conation Received from One World Asso.		163,961.00	School Fees	80,241.00	
Donation Received from Albatros		116.265 55			1,709,119.0
Constion Received from The Rug Company			Empower Foundation Expenditure	1	1,100,110
Conation Received from Mukti Foundation	P .	99,848.00			
10 10 10		SOURCE POR SOURCE	Covid Relief Support	297,131.00	1
			Online Schooling Fees	259,000.00	
No.			Admin & Professional Salary	161,800.00	i
Table 1 To 1 T			Program Related Salary Expenses	470.300 00	
1			Workshop Expenses	125,000.00	
			A 20	ľ	1,313,231
rant Received:			Step Mother Foundation Project Exp.	-	1
Mukti Foundation	1,699,616 00		Electricity & Water Expenses	58,206.28	ł
Step Children of Mother India	1.576,933.34		Meeting Expenses	1,936.00	j
Empower Foundation	2,225,550.00	5,502,099.34	Salary & Allowance	777,608.00	1
			Travelling & Conveyance	23,869.00	
terest Received on Bank Account		124,595.00	Professional Charges	47,600.00	ı
			Gardening Charges	26,928 00	
· · · · · · · · · · · · · · · · · · ·			Canteen Supplies	203,414 00	1
7 NO. 1	7 %		Children Transport Expenses	5,650 00	
Marine San Grand Control of the Cont			Children Welfare	18,669.00	. "
	-		Invertor Maintenance & AMC	750.00	
· ·			Salary & Allowance (Admin)	92,690 00	i
			Repair & Maintenance	87,385.00	
st Year Advances:			School & College Fees	10,000 00	
in to Islamuddin	25,000.00		Programme/Workshop Expenses	11,090.00	
n to Pooja Nagar	16,000.00	- 1	Staff V/elfare	3,894.00	
			Telept one/Internet Expenses	2,834.00	
. ''	7.7	41,000.00	41		1,372,523.
82			Karm Mirg Expenses		_
of Fixed Assets (Generator)		58,000.00	Bank Charges	10,586.64	
g			Printing & Stationery	80.00	
n Received:	1		Office Expenses	44.340 00	
n to Ghanshyam	1	15,000.00	Salary & Allowance	22,200 00	
n to Shivkali		15,000.00	Website Domain Charges	8,999.00	
The second secon		011111111			86,205.
			The Rug Company Exp.		10.
production of the second			Medical Expenses	174,921.24	-
and the state of t		7	Car Running & Maintenance	167,112.00	-
			Soap & Toileteries	12,895.00	
			Wifi BSNL	176,100.00	
1					531,028
		1	One World Association Exp		
		1	Legal & Professional Charges	25,960.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
n = 12		. 1	Rent Expenses	53,900 00	
			Salary & Allowance	250,374.00	
		1	Telephone Exp	18,108.00	
* a	100	* 1			348,342
s = 1 = 1			Albatros Exp		
	ı	- 1	Canteen Supplies	116,670.00	116,670
1					
1				1	
1	1	I,	Last Year Liabilties Paid:		l
	- 1		Pooia Imprest Account	2,063.76	1
	. 1	11			2,063
	1	1			1,550
		I.	Purchase of Assets		15,100
		1'	urchaet Ur Assets	1	1
- <u>1 </u>		- I.	CLOCING BALANCE		1
3.1		19	CLOSING BALANCE	0.052.555.05	
	1	* 1	Cash at Bank	2,953,657.37	0.000.000
1		- 1	- Cash in Hand	· · ·	2,953,657
	1	1		I	ı
1	1				
		ı	oans & Advances Paid		50,000

AUDITORS REPORT

As per our report of even date attached

NEW DELHI

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

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



set che

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

FIXED ASSETS SCHEDULE AS ON 31.03.2022

mputer and & Building fice Equipments hicles mera x Machine nerator vertor	610,997.00 9,072,068.50 129,531.00 1,183,950.00 50,300.00 11,500.00 285,000.00 78,774.00 23,894.00	- - - 15,100.00	285,000.00	610,997.00 9,072,068.50 129,531.00 1,183,950.00 50,300.00 11,500.00 - 93,874.00 23,894.00
fice Equipments hicles mera x Machine nerator	129,531.00 1,183,950.00 50,300.00 11,500.00 285,000.00 78,774.00	- - - 15,100.00	285,000.00	129,531.00 1,183,950.00 50,300.00 11,500.00
nicles mera x Machine nerator vertor	1,183,950.00 50,300.00 11,500.00 285,000.00 78,774.00	- - - 15,100.00	285,000.00	1,183,950.00 50,300.00 11,500.00 - 93,874.00
mera x Machine nerator vertor	50,300.00 11,500.00 285,000.00 78,774.00	- - - 15,100.09	285,000.00	50,300.00 11,500.00 - 93,874.00
x Machine nerator vertor	11,500.00 285,000.00 78,774.00	- - 15,100.09 -	285,000.00	11,500.00 - 93,874.00
nerator	285,000.00 78,774.00	15,1 0 0.09	285,000.00	93,874.00
vertor	78,774.00	15,1 7 0.09	285,000.00	
		15,100.00 -		
bmersible Pumpset	23,894.00			23,894.00
lar Water Heater	362,220.00			362,220.00
ellular Phone	39,339.00			39,339.00
ater Tank	62,700.00			62,700.00
aptop Lenovo	57,225.00			57,225.00
	39,933.00	·		39,933.0
	12,500.00	· ·		12,500.0
	39,490.00			39,490.0
omputer Accessories	17,450.00			17,450.0
		_		
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	TV Camera usic System & Speaker	TV Camera 39,933.00 asic System 12,500.00 7 & Speaker 39,490.00	TV Camera 39,933.00 - asic System 12,500.00 - 7 & Speaker 39,490.00 -	TV Camera 39,933.00 - 12,500.00 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -

Stocks physically verified and found correct

FOR KARM MARG CHARITABLE SOCIETY(REGD.)

PRESIDENT COO

NEW DELHI

BANK RECONCILIATION STATEMENT AS ON 31.03.2022

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

232,228.00

Balance as per Bank Statement

1,778,083.08 (CR.)

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



INDIAN CONTRIBUTION ACCOUNT

BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH 2022

IABILITIES		AMOUNT	ASSETS		THUOMA
IADILITIES		RS.			R3,
CORPUS FUND Ralance as per last year	456,090 02	456,090 02	FIXED & CURRENT ASSETS Fixed Assets (As per Schedule - A)		2,580,174 98
ENERAL FUNDS alance as per last year ess: Excess of Expenditure	3,753,365.58		LOAN AND ADVANCE Jugaart Babloo (Rent A/c)	353,000,00 35,000,00	
ver Income	(1,209,692.44)		Shabila (Rent A/c)	8,237 (Y)	
ess Fixed & Current Assets Income dd Fixed & Current Assets	21,750.00				35.4 887 V
Expenditure	308,177.00	2,830,100.14	TAX DEDUCTED AT SOURCE		
DVANCE FROM CUSTOMER			T. D.S (UPTO A. Y. 2010-11)	2,845.00 24,000.00	
eceived from Jugaad as Security	y Deposit	14,500.00	T. D.S (A. Y. 2012-13) T. D.S (A. Y. 2013-14) T. D.S (A. Y. 2023-23)	24,000.0 24,000.0 150.0	0
UNDRY CREDITORS OS Payable		17,600.00	T. D.S (A. Y. 2022-23)		
oja Imprest A/c		15,976.69			50.395
			FIXED DEPOSIT WITH BANKS FDR with Central Bank of India(FBD)		224 272
			<u>CASH & BANK BALANCE</u> - Cash in Hand - C. B. I A/c No. 3336575091	13,997.8	13 997
		3,334,266.85			3 304 252

UDITORS REPORT

s per our report of even date attached

or M/s Arvind Sunil & Co. Chartered Accountants)

irm Registration No. 006156N

NEW DELHI

FOR KARM MARG CHARITABLE SOCIETY

A. SUNIL KUMAR GUPTA roprietor Jembership No. 084816

iembersing no. covere

lace : New Delhi

rated: 29-09.2022

INDIAN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH, 2022

EXPENDITURE		AMOUNT	T	INCOME	AMOUNT
EXI ENGINE		RS.	1_		RS.
			Ву	Donations Received	635,300.00
To Karm Marg Cost			10,	Bonations (teested	330,000.00
Bank/Payout Charges	422.44		1		
Rent	216,650.00	_		· · · · · · · · · · · · · · · · · · ·	
Interest on TDS	1,303.00	9 .		- 2	4
Electricity Charges	6,000.00			Interest Received	27,672.00
Children Welfare	400,784.00		Ву	Interest Received	27,072.00
Canteen Supplies	311,061.00				Service of the servic
Gardening Charges	3,250.00	A 180	Ву	Misc Receipts	7,502.00
Children Stationery	73,070.00				
Medical Expenses	3,202.00		Ву	Fixed Asset Funds	21,750.00
Staff Welfare	5,268.00	1		carried to Balance Sheet	
Salary & Allowance	518,850.00	_	1	-	
Repairs & Maintenance	41,260.00		ł	, a	8.8
	2,718.00		Bv	Rent Received for	
	6.748.00		,	Bhatola House	50,850.00
Office Expenses				Shater Assessment	= 71 × 2
Telephone Expenses	5,734.00		۵.,	Donation in Kind:	1
Professional Charges	641,000.00		О	Donation - Utility & Accessories	64,431,00
Website Work / Domain Charges	3,999.00			Donation from Haldirams	300,000.00
Meeting Exp	1,014.00	191		Donation from Haidiranis	18,000.00
Vehicle Running & Maintenance	10,308.00			Donation - Food & Grocery	161,557.00
_		2,252,641.44		Donation - Computers & Accessories	NO
				Donation - Equipments	166,620.00
				Donation - Bedding Etc	202,900.00
				Donation - Stationery/Bags etc	95,329.00
				Donation - Clothing	43,450.00
			B.	Excess of Expenditure over Income	
Sir Sobha Singh Trust Expenses				carried to Balance Sheet	1,209,692.44
Bakery Unit Expenses	60,009.00			Carried to Dalarice Sheet	1,200,002.4
Construction Expenses	361,726.00			,	
Washing Machine & Cooler Expenses	22,500.00			2	
		444,235.00	111	- 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
		444,235.00	7	in the second	
Fixed Asset Funds	,				
carried to Balance Sheet		308,177.00			1919
carried to balance Sheet					
and the same of th			2		
i de la companya de	1	3,005,053.44			3,005,053.4

AUDITORS REPORT

AUDITORS REPURI 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

Place : New Delhi Dated: 29-09.2022

Membership No. 084816

NEW DELHI

FOR KARM MARG CHARITABLE SOCIETY

INDIAN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENTS FOR YEAR ENDED 31ST MARCH 2022

	· · · · · · · · · · · · · · · · · · ·	AMOUNT Rs.	TOAVACNTS	AMOUNT Rs.	AMOUNT Rs.
RECEIPTS	AMOUNT Rs.	AMOUNT RS.	PATMENTO		
1		. 19	Karm Marg Cost		
OPENING BALANCE		1 To 1 To 2	Bank/Payout Charges	422.44	
- Cash at Bank	942,864.31			216,650.00	1
- Cash in Hand	9,197.31	952,061.62	Rent Interest on TDS	1,303.00	
	2	_ '	Electricity Charges	6,000.00	1
	_		Children Welfare	384,807.31	1
			Children Wellare	311,061.00	
Disabled		635,300.00	Canteen Supplies	3,250.00	2.0
Donation Received			Gardening Charges	73,070.00	
l	*		Children Stationery	3,202.00	
		-	Medical Expenses	5,268.00	
Donation in Kind:			Staff Welfare	518.850.00	
Donation - Utility & Accessories	64,431.00		Salary & Allowance		1
Donation from Haldirams	300,000.00		Repars & Maintenance	41,260.00	1
Donation - Food & Grocery	18,000.00		Travelling & Conveyance	2,718.00	1
Donation - Computers & Accessories	161,557.00		Office Exposes	6,748.00	
Donation - Equipments	166,620.00		Office Expenses	5,734.00	1
Donation - Equipments	202,900.00		Telephone Expenses	623,400.00	1
Donation - Bedding Etc	95,329.00		Professional Charges	3,999.00	
Donation - Stationery/Bags etc	43,450.00		Website Work / Domain Charges	1,014.00	
Donation - Clothing	43,430.00	1,052,287.00	Monting EVD	10.308.00	
		1,002,207.00	Vehicle Running & Maintenance	10,000	2,219,064.7
		38,953.00	2	- I	
Rent Received for Bhatola House		36,933.00			
4	1	000 070 00	395		₹1
Rent Received from Jugaad		226,670.00			
Relit Necested was 15			3 3		
Descived:			** ***********************************		-
Interest Received: Interest Received on Savings Account	16,312.00		Truck Expenses	1	
interest Received on Savings Account	473.00		Sir Sobha Singh Trust Expenses	60,009.00	
nterest on Income Tax Refund		16,785.00	Bakery Unit Expenses	353,726.00	
			I Construction EXDENSES	22,500.00	
	-		Washig Machine & Cooler Expenses		436,235.0
		2			
	1	7 352 00	CLOSING BALANCE	13,997.87	
Misc Receipts		7,002.00	- Cash at Bank	13,337.07	13,997.8
	3		- Cash in Hand		- 15,557.5
ncome Tax Return Refund		5			1
DS (A.Y.2020-21)	5,517.00		Walter State of the Control of the C		
DS (A. 1.2020-21)		5,517.00			1
	,				
		21,750.00			
ale of Fixed Assets	3.15				
			* * * * * * * * * * * * * * * * * * *		
ast Year Advances:		14,552.00			308,177.0
Pooja Imprest A/C		5,000,00	Purchase of Fixed Assets		300,777.0
Babloo (Rent A/c)		1,247.00			
Babioo (Rent A/c)		1,247.00			
Shabila (Rent A/c)					2,977,474 8
		2,977,474.62			

AUDITORS REPORT As per our report of even date attached

For M/s Arvind Sunil & Co. (Chartered Accountants)

Firm Registration No. 0 Firm Registration No. 006156N

Membership No. 084816 Place : New Delhi Date: 29.09.2022

Proprietor

CA. SUNIL KUMAR GUPTA

FOR KARM MARG CHARITABLE SOCIETY

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	o. 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	· <u>·</u> · · · ·		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		- 1	8,614.00	
14	UPS 600 VA	8,850.00			8,850.00	
	Equipments (Sir Sobha Sii		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.)

NEW DELHI

KARM MARG CHARITABLE BUILTET YIME (*1)-) D-45, GULMOBAR PARK NEW DELIII - 110 0 19

BANK RECONCILIATION STATEMENT AS OF \$1.93.2922

CENTRAL BANK OF INDIA A/C NO. 3339575991 (INI)

1

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 26,950.00		
			53,950.00
Less: Cheque received but not yet presented for receipts			
31.03.2022 850977 Jugaad (Rent Received) —	20,000.00		20,000.00
Balance as per Bank Statement		(CR.)	47,947.87

Job

