



R.K. SHARDA & ASSOCIATES

CHARTERED ACCOUNTANTS

AUDIT REPORT

I/We have audited the Balance Sheet of PAHAL Multipurpose Social Service Organization as at 31st March 2019. These Financial Statements are the responsibility of management. Our responsibility is to express an opinion on the accompanying statement based on our audit.

I/We have conducted our audit in accordance with Standards on Auditing applicable in India. Those Standards require that I/We plan and perform the audit to obtain reasonable assurance about whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. I/We believe that our audit provides a reasonable basis for our opinion.

Subject to the Accounts attached, we report that:

- We have obtained all the information and expenditures, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- In our opinion, proper books of account as required by the law have been kept by the *trust/institution so far as it appears from our examination of those books.
- The Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement dealt with this report are in agreement with the books of accounts.

In our opinion, the accompanying statement gives a true and fair view :

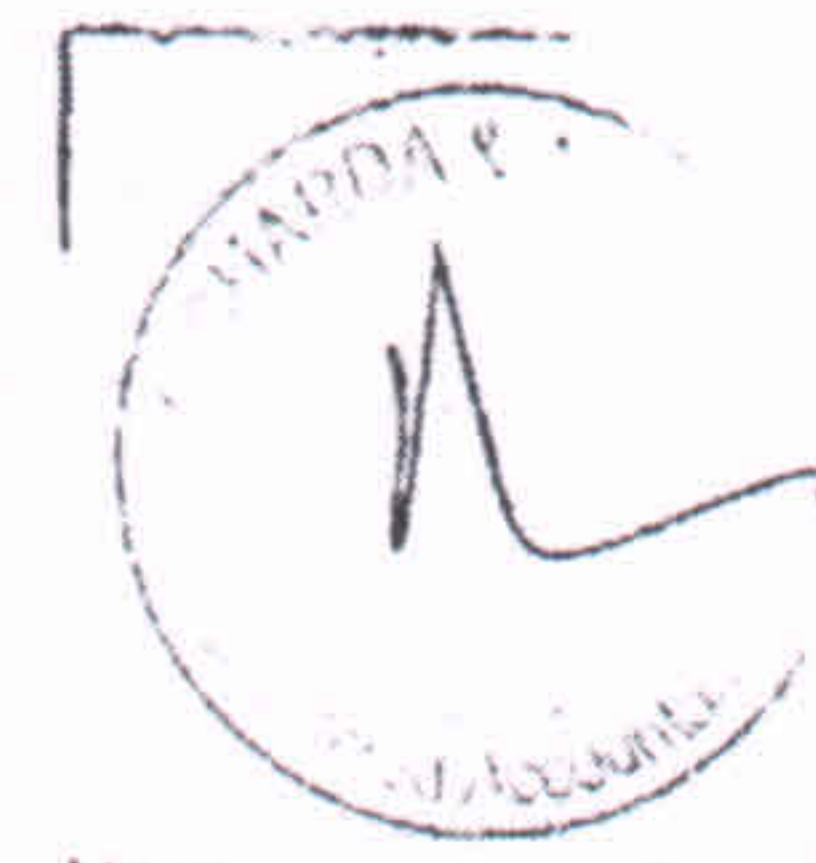
- in the case of the balance sheet, of the state of affairs of the above named *trust/institution as at 31st March 2019 and
- in the case of the income & expenditure/receipts & payments account for the accounting year ending on 31st March 2019.

PLACE : NEW DELHI
DATE : 24.09.2019

R.K.SHARDA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No.006226N

RK Sharda

R.K.SHARDA
M.No. 084847



309, DELHI CHAMBERS, DELHI GATE, NEW DELHI-110002

PH. : (O) 23283005, 23274795 (R) 27561184 (M) 98111-95522 E-Mail : rk_sharda@hotmail.com

PAHAL Multipurpose Social Service Organisation
C-2/48 Sector-20, Rohini, New Delhi-110086
BALANCE SHEET AS ON 31.03.2019

LIABILITIES	Rs. (P)	ASSETS	Rs. (P)
Corpus Fund		Fixed Assets	
As per last year	118,424.00	As per last year	79,778.15
Less: Transfer to General Fund	38,647.85	Addition during the year	5,000.00
Addition during the year	5,000.00	Less: Depreciation	14,682.00
Less: Depreciation	14,682.00		70,094.15
	70,094.15		
General Fund		Closing Balances	
As per Last Year	(546,765.50)	Cash in Hand	25,014.00
Add: Transfer from Corpus Fund	38,647.85	Cash in Banks	525,582.24
Add: Excess of Income over Expenditure	398,942.80	TDS Recoverable-2017-18	28,628.00
	(109,174.85)	TDS Recoverable-2018-19	108,682.00
		Cheques in Clearance	(425,047.00)
		CARE India-Recoverable	155,355.00
Loan	249,000.00	Advances recoverable / adjustable	43,598.67
			459,792.91
Payables		Grant Receivables	
As per Last Year	1,486,100.00	As per Last Year	1,166,132.24
Sub-Total-Indian Accounts	1,696,019.30	Sub-Total-Indian Accounts	1,696,019.30
Fixed Assets Fund		Fixed Assets	
As per last year		As per last year	
Addition during the year	62,125.00	Addition during the year	62,125.00
Less: Depreciation	21,669.00	Less: Depreciation	21,669.00
	40,456.00		40,456.00
Unspent Balance		FCRA Balance	
As per Last Year	70,537.17	Cash	1,922.00
Less: Excess of Expenditure over Income	11,339.49	Syndicate Bank-90442010082622	57,275.68
	59,197.68		59,197.68
Sub-Total FCRA Accounts	99,653.68	Sub-Total FCRA Accounts	99,653.68
TOTAL	1,795,672.98	TOTAL	1,795,672.98

As per our report of even date
For R.K. Sharda & Associates
Chartered Accountants
FRN.006226N

For PAHAL Multipurpose Social Service Organisation

R.K. Sharda
Prop.
M.No.084847

Place: New Delhi
Date: 24.09.2019



PAHAL Multipurpose Social Service Organisation
C-2/48 Sector-20, Rohini, New Delhi-110086
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2018 TO 31.03.2019

EXPENDITURE	Rs. (P)	INCOME	Rs. (P)
Indian Accounts		Indian Account	
Alliance of Animals and People	17,000.00	Care India	597,617.00
Care India	597,617.00	Donations & Contributions	49,000.00
Mahila Panchayat	703,156.00	Alliance of Animals and People	17,000.00
Smile Foundation	587,913.00	Smile Foundation	710,784.00
Maithali & Bhojpuri Academy	47,449.00	Mahila Panchayat DCW	703,156.00
Society for Advancement of Village Econom	196,000.00	Maithali Bhojpuri Academy	45,000.00
JBC Expenses	30,663.00	JBC	30,663.00
PAHAL Expenses	75,589.20	Membership Fees Received	5,200.00
	2,255,387.20	Society for Advancement of Village Econor	444,000.00
		Bank Interest	6,685.00
			2,609,085.00
		Reimbursements-Care India	45,245.00
Excess of Income over Expenditure	398,942.80		
Transfer to General fund			
Sub-Total-Indian Accounts	2,654,330.00	Sub-Total-Indian Accounts	2,654,330.00
FCRA Account		FCRA Account	
CRY Project	1,171,527.00	Current Receipt	
DTW Project	1,077,708.00	Grant in Aid-DTW	1,076,351.00
	2,249,235.00	Grant in Aid-CRY	1,150,379.00
General Expenses	5,232.00	Bank Interest-CRY	7,368.02
		Bank Interest-DTW	9,029.49
Computer Tablets (in kind)	62,125.00		2,243,127.51
		Donation in Kind-Tablets from CRY	62,125.00
		Excess of Expenditure over Income	11,339.49
		Transfer to Unspent Balance	
Sub-Total FCRA Accounts	2,316,592.00	Sub-Total FCRA Accounts	2,316,592.00
TOTAL	4,970,922.00	TOTAL	4,970,922.00

As per our report of even date
For R.K. Sharda & Associates
Chartered Accountants
FRN.006226N

For PAHAL Multipurpose Social Service Organisation

R.K. Sharda
Prop.
M.No.084847

Place: New Delhi
Date: 24.09.2019

