



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 2020. 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 2020 and
- in the case of the income & expenditure/receipts & payments account for the accounting year ending on 31st March 2020.

PLACE : NEW DELHI

DATE : 10.12.2020



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

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R.K.SHARDA
M.No. 084847
UDIN: 20084847AAAADT8874

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
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2020

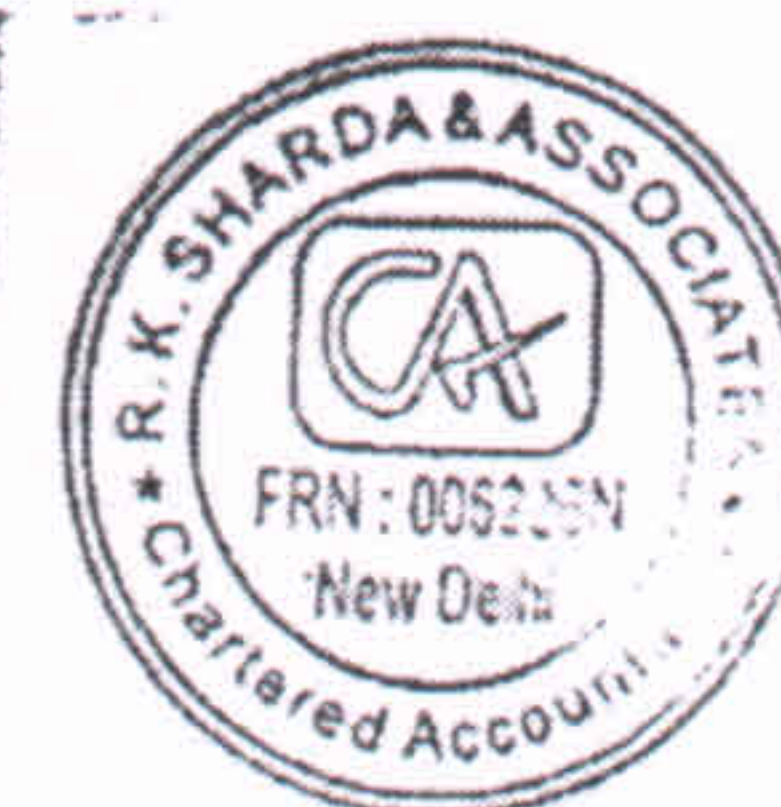
EXPENDITURE		Rs. (P)	INCOME		Rs. (P)
Indian Accounts			Indian Account		
Asian Paints Limited	8,05,054.00		Asian Paints Limited	10,57,000.00	
Care India	54,989.00		Care India	12,600.00	
CRY/JBC	5,54,327.00		CRY/JBC	7,82,023.00	
Smile Foundation	10,12,311.00		Smile Foundation	8,75,534.00	
Indian Oil Corporation	5,00,881.00		Indian Oil Corporation	5,00,000.00	
DCPCR	8,000.00		DCPCR	27,500.00	
Maithali Bhojpuri Academy	34,000.00		Maithali Bhojpuri Academy	40,500.00	
Teach India/SAVE	2,50,870.00		Donations/Contributions	2,24,952.30	
General Expenses	2,17,595.88	34,38,007.88	Membership Fees Received	2,600.00	
			Bank Interest	8,518.00	
			Interest on IT Refund	2,392.00	35,33,517.30
Excess of Income over Expenditure					
Transfer to General fund		95,509.42			
Sub-Total-Indian Accounts		35,33,517.30	Sub-Total-Indian Accounts		35,33,517.30
FCRA Account			FCRA Account		
CRY Project	12,54,990.00		Current Receipt		
DTW Project	13,59,755.00	26,14,745.00	Grant in Aid-DTW	14,75,351.00	
			Grant in Aid-CRY	12,92,698.00	
			Bank Interest	32,135.71	28,00,184.71
Excess of Income over Expenditure					
Transfer to Unspent Balance		1,85,439.71			
Sub-Total FCRA Accounts		28,00,184.71	Sub-Total FCRA Accounts		28,00,184.71
TOTAL		63,33,702.01	TOTAL		63,33,702.01

For PAHAL Multipurpose Social Service Organisation

Place: New Delhi
Date: 10.12.2020

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

R.K. Sharda
Prop.
M.No.084847
UDIN: 20084847AAAADT8874



PAHAL Multipurpose Social Service Organisation
C-2/48 Sector-20, Rohini, New Delhi-110086
RECEIPT & PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2020

RECEIPT	Rs. (P)	PAYMENT	Rs. (P)
Indian Accounts		Indian Accounts	
<u>Opening Balance</u>		<u>Opening Balance</u>	
Cash In Hand	25,014.00	Asian Paints Limited	8,05,054.00
Cash in Banks	5,25,582.24	Care India	54,989.00
TDS Recoverable-2017-18	26,628.00	CRY/JBC	5,54,327.00
TDS Recoverable-2018-19	1,08,662.00	Smile Foundation	10,12,311.00
Cheques in Clearance	(4,25,047.00)	Indian Oil Corporation	5,00,881.00
CARE India-Recoverable	1,55,355.00	DCPCR	8,000.00
Advances recoverable / adjustable	43,598.67	Maithali Bhojpuri Academy	34,000.00
	4,59,792.91	Teach India/SAVE	2,50,870.00
		General Expenses	2,17,595.88
			34,38,007.88
<u>Current Receipt</u>		<u>Closing Balance</u>	
Asian Paints Limited	10,57,000.00	Cash In Hand	7,280.00
Care India	12,500.00	Cash in Banks	5,35,435.16
CRY/JBC	7,82,023.00	TDS Recoverable-FY 2018-19	1,08,662.00
Smile Foundation	8,75,534.00	TDS Recoverable-FY 2019-20	12,600.00
Indian Oil Corporation	5,00,000.00	Rent Security	19,800.00
DCPCR	27,500.00	Advances recoverable / adjustable	(1,28,474.83)
Maithali Bhojpuri Academy	40,500.00		5,55,302.33
Donations/Contributions	2,24,952.30		
Membership Fees Received	2,600.00		
Bank Interest	8,516.00		
Interest on IT Refund	2,392.00		
	35,33,517.30		
Sub-Total-Indian Accounts	39,93,310.21	Sub-Total-Indian Accounts	39,93,310.21
FCRA Accounts		FCRA Account	
<u>Opening Balance</u>		<u>Opening Balance</u>	
Cash	1,922.00	CRY Project	12,54,990.00
Syndicate Bank-90442010082622	57,275.68	DTW Project	13,59,755.00
	59,197.68		26,14,745.00
<u>Current Receipt</u>		<u>Closing Balances</u>	
Grant in Aid-DTW	14,75,351.00	Cash	6,743.00
Grant in Aid-CRY	12,92,698.00	Syndicate Bank-90442010082622	3,41,918.39
Bank Interest	32,135.71	Amount Recoverable/Payables	(1,04,024.00)
	28,00,184.71		2,44,637.39
Sub-Total FCRA Accounts	28,59,382.39	Sub-Total FCRA Accounts	28,59,382.39
TOTAL	68,52,692.60	TOTAL	68,52,692.60

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
UDIN: 20084847AAAAADT8874

Place: New Delhi
Date: 10.12.2020

