



R.K. SHARDA & ASSOCIATES
CHARTERED ACCOUNTANTS

AUDIT REPORT

I have examined the balance sheet of **PAHAL Multi Purpose Social Services Organisation** as at **31st March 2022** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above named trust/institution visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above name *trust/institution as at **31st March 2022** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st March 2022**

The prescribed particulars are annexed hereto.

Place : New Delhi

Date : 07.09.2022



R.K.SHARDA & ASSOCIATES
Chartered Accountants
FRN. 006226N

R.K.SHARDA
M.No. 084847
UDIN:22084847AUAOFR5566

PAHAL Multipurpose Social Service Organisation

C-2/48 Sector-20, Rohini, New Delhi-110086

BALANCE SHEET AS ON 31.03.2022

LIABILITIES		Rs. (P)	ASSETS		Rs. (P)
Fixed Asset Fund/Corpus Fund			Fixed Assets		
As per last year	77,684.15		As per last year	77,684.15	
Addition during the year	37,000.00		Addition during the year	37,000.00	
Less: Depreciation	16,946.00	97,738.15	Less: Depreciation	16,946.00	97,738.15
General Fund			Closing Balances		
As per Last Year	4,695.33		Cash In Hand	13,821.00	
Less: Excess of Expenditure over Income	(7,34,538.10)	(7,29,842.77)	Cash in Banks	2,40,524.82	
			TDS Recoverable-FY 2020-21	3,250.00	
			TDS Recoverable-FY 2019-20	5,600.00	
			Rent Security	19,800.00	
			Advances recoverable / adjustable	39,602.17	3,22,597.99
Payables					
As per Last Year		10,52,440.76			
Sub-Total-Indian Accounts		4,20,336.14	Sub-Total-Indian Accounts		4,20,336.14
Fixed Assets Fund			Fixed Assets		
As per last year	14,564.00		As per last year	14,564.00	
Less: Depreciation	5,826.00	8,738.00	Less: Depreciation	5,826.00	8,738.00
Unspent Balance			Closing Balances		
As per Last Year	1,40,361.64		Cash	743.00	
Less: Excess of Expenditure over Income	70,218.56	2,10,580.20	State Bank of India-00000040057039647	1,64,227.56	
			Canara Bank-90442010082622	1,27,909.64	
			Payables	(82,300.00)	2,10,580.20
Sub-Total FCRA Accounts		2,19,318.20	Sub-Total FCRA Accounts		2,19,318.20
TOTAL		6,39,654.34	TOTAL		6,39,654.34

Place: New Delhi
Date: 07.09.2022

For PAHAL Multipurpose Social Service Organisation



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

R.K. Sharda
Prop.
M.No.084847
UDIN: 22084847AUAOFR5566

PAHAL Multipurpose Social Service Organisation
C-2/48 Sector-20, Rohini, New Delhi-110086
RECEIPT & PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022

RECEIPT	Rs. (P)	PAYMENT	Rs. (P)
Indian Accounts		Indian Accounts	
Opening Balance		CRY/JBC/Gurugram	12,60,011.00
Cash In Hand	19,880.00	Smile Foundation	13,51,689.00
Cash in Banks	4,08,618.92	Forester Research Pvt. Ltd	5,00,000.00
TDS Recoverable-FY 2018-19	3,250.00	General Expenses	5,07,625.10
TDS Recoverable-FY 2019-20	12,600.00		
Rent Security	19,800.00		
Advances recoverable / adjustable	(1,39,485.83)		
	3,24,663.09		36,19,325.10
Current Receipt		Closing Balance	
CRY	11,43,190.00	Cash In Hand	13,821.00
Smile Foundation	9,51,688.00	Cash in Banks	2,40,524.82
Forester Research Pvt. Ltd	5,00,000.00	TDS Recoverable-FY 2020-21	3,250.00
Donations/Contributions	2,14,100.00	TDS Recoverable-FY 2021-22	5,600.00
Teach India	56,000.00	Rent Security	19,800.00
Membership Fees Received	2,600.00	Advances recoverable / adjustable	39,602.17
Bank Interest	16,199.00		
Interest on IT Refund	1,010.00		
	28,84,787.00		3,22,597.99
GRC Grant Recovered	7,32,473.00		
Sub-Total-Indian Accounts	39,41,923.09	Sub-Total-Indian Accounts	39,41,923.09
FCRA Accounts		FCRA Accounts	
Opening Balance		Expenditure	
Cash	743.00	CRY Project	10,33,307.00
Canara Bank-90442010082622	1,39,618.64	Vibha	1,47,100.00
	1,40,361.64	Core Activities	13,838.44
			11,94,245.44
Current Receipt		Closing Balances	
Grant in Aid-Vibha	1,47,100.00	Cash	743.00
Grant in Aid-CRY America	11,11,236.00	State Bank of India-0000040057039647	1,64,227.56
Bank Interest	6,128.00	Canara Bank-90442010082622	1,27,909.64
	12,64,464.00	Payables	(82,300.00)
			2,10,580.20
Sub-Total FCRA Accounts	14,04,825.64	Sub-Total FCRA Accounts	14,04,825.64
TOTAL	53,46,748.73	TOTAL	53,46,748.73

[Signature]

For PAHAL Multipurpose Social Service Organisation:



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

[Signature]

R.K. Sharda
Prop.
M.No.084847
UDIN: 22084847AUAOFR5566

Place: New Delhi
Date: 07.09.2022