

# S KUMAR & ASSOCIATES

## CHARTERED ACCOUNTANTS

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A-9, VIVEKANAND COLONY, BEHIND GANGA NAGAR SUGAR MILL, JHOTWARA,  
JAIPUR – RAJASTHAN-302012

DATE: 25.08.2018

### AUDITORS REPORT

To

The Member of Pushp Kiran union For Real Enlightenment  
Delhi

We have examined Balance Sheet of Pushp Kiran Union For Real Enlightenment, office at 106, Asola, Chhattarpur Road , Delhi-110074 as at 31<sup>st</sup> March 2018 and the annexed Receipt & Payment, Income & Expenditure Account of the association for the year ended on that date. These financial statements are responsibility of the Management of Pushp Kiran Union For Real Enlightenment.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material miss statement. An audit includes examining on a test basis, evidence supporting the principles used and significant estimates made by management, as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

1. There is no transaction, appear to be contrary to the provisions of the Act, the rules or by laws of the association.
2. We have verified the cash and Bank balance on the basis of Production of Certification From management.
3. We have obtained all the information and explanation, which to best of our knowledge and belief were necessary for the purpose of audit.
4. In our opinion, the society as required, has kept proper of accounts. So far as appears from our examination of those books.
5. The Balance Sheet, Receipt & Payment Account and Income & Expenditure Account are in agreement with the books of accounts.
6. At the time of closing of accounts, confirmation of significant balance lying with others have been obtained and preserved.
7. Accounts submitted for audit have been made on the basis of significant accounting policies adopted through notes of accounts.
8. The accounts have been classified and describes in accordance with recognized accounting policies and practices and relevant statutory requirements.

9. In our opinion and to the best of our information and according to the explanations given to us, they said accounts give the true and fair view subject to notes the accounts as per Schedule "A".

- a) In the case of balance sheet, of the state of affairs as at 31<sup>st</sup> March, 2018
- b) In the case of Receipt & Payments Accounts, income & Expenditure Account of Excess of Expenditure over Income for the Year on the date.

**"AS PER OUR REPORT ON EVEN DATA ATTACHED"**

For S. Kumar & Associates

Chartered Accountants

FRN No.: 327642E

Place: Jaipur

Date: 25.08.2018



# PUSHP-KIRAN UNION FOR REAL ENLIGHTENMENT

106, ASOLA , CHHATTARPUR ROAD, DELHI-110074

Balance Sheet for the year ended 31st March 2018

LIABILITIES	Amount (in	ASSETS	Amount (in Rs.)
<u>CORPUS FUND</u>		<u>FIXED ASSET</u>	339820.00
OP. FUND 196292.00	262687.00	(AS PER SHEDULE A)	
ADD:-EXCESS OF INCOME OVER EXPENDITURE 66395.00		<u>CURRENT ASSETS LONAS AND ADVANCES</u>	
<u>UNSECURED LOAN</u>		<u>CURRENT ASSETS</u>	
MEDHA NARUKA	48404.00	CASH IN HAND	1061.00
		CASH IN BANK	161976.00
<u>CURRENT LIABILITIES</u>		SUNDARY DEBTORS	282250.00
EXPENSES PAYABLE	614016.00	<u>LONAS AND ADVANCES</u>	
AUDIT FEES PAYABLE	10000.00	INVESTMENT IN MUTUAL FUND	150000.00
	935107.00		935107.00

AS PER OUR REPORT OF EVEN DATE

For S Kumar & Associates  
Chartered Accountants

*[Signature]*



CA Tarun Sharma  
(Partner )  
M. No. : 435867  
FRN No. : 327642E  
PLACE : JAIPUR  
DATE : 25/08/2018

FOR AND BEHALF OF PUSHP-KIRAN UNION  
FOR REAL ENLIGHTENMENT

*[Signature]*  
Prashant Pal  
(TRUSTEE)



*[Signature]*  
Medha Naruka  
(TRUSTEE)



# PUSHP-KIRAN UNION FOR REAL ENLIGHTENMENT

106, ASOLA, CHHATTARPUR ROAD, DELHI-110074

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018

EXPENDITURE	Amount(in Rs.)	INCOME	Amount(in Rs.)
TO BANK CHARGES & COMMISSION	1746.00	BY DONATION	1277960.00
TO CONVEYANCE	151546.00	BY MEMBERS CONTRIBUTION	90000.00
TO DEPRECIATION	65879.00	BY CCA FEES	122390.00
TO SALARY & OTHER CHARGES	535840.00	BY PATHSHALA FEES	108950.00
TO ELECTRICITY & WATER EXPENSES	17714.00	BY OTHER INCOME	1516.00
TO MISCELLANEOUS EXPENSES	3100.00		
TO WEBSITE EXPENSES	35000.00		
TO BAG STICHING MATERIAL PURCHASED	13179.00		
TO OFFICE EXPENSES	66014.00		
TO OFFICE RENT	151000.00		
TO PRINTING & STATIONERY	32660.00		
TO SOCIAL WELFARE AID, ADVERTISEMENT & LEGAL EXPENSE	440693.00		
TO STAFF WELFARE	5083.00		
TO AUDIT FEES	10000.00		
TO TELEPHONE AND INTERNET EXPENSES	4967.00		
TO EXCESS OF INCOME OVER EXPENDITURE	66395.00		
	<b>1600816.00</b>		<b>1600816.00</b>

AS PER OUR REPORT OF EVEN DATE

For S Kumar & Associates  
Chartered Accountants

*Tarun Sharma*

CA Tarun Sharma  
(Partner)  
M. No. : 435867  
FRN No. : 327642E  
PLACE : JAIPUR  
DATE : 25/08/2018



FOR AND BEHALF OF PUSHP-KIRAN UNION FOR  
REAL ENLIGHTENMENT

*Prashant Patel*  
Prashant Patel  
(TRUSTEE)



*Medha Naruka*  
Medha Naruka  
(TRUSTEE)





# PUSHP-KIRAN UNION FOR REAL ENLIGHTENMENT

106, ASOLA , CHHATTARPUR ROAD, DELHI-110074

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2018

Receipt	Amount(in Rs.)	Payment	Amount(in Rs.)
TO CASH IN HAND	30000.00	BY CASH EXPENSES DURING THE YEAR	1467266.00
TO BALANCE WITH BANK	61102.00	BY INVERTER	57500.00
TO VOLUNTARY DONATIONS	1277960.00	BY COMPUTER	39460.00
TO MEMBERS CONTRIBUTION	90000.00	BY CCTV	37622.00
TO OTHER INCOMES	232856.00	BY FURNITURE & FIXTURE	7500.00
TO INCREASE IN CURRENT LIABILITIES	561890.00	BY MOBILE PHONE	2350.00
		BY ROOM COOLER	21480.00
		BY SCANNER	6962.00
		BY SEWING MACHINE	168381.00
		BY DECREASE IN UNSECURED LOAN	282250.00
		BY BALANCE WITH BANKS	161976.00
		BY CASH IN HAND	1061.00
	2253808.00		2253808.00

AS PER OUR REPORT OF EVEN DATE

For S Kumar & Associates  
Chartered Accountants



CA Tarun Sharma  
(Partner )  
M. No. : 435867  
FRN No. : 327642E  
PLACE : JAIPUR  
DATE : 25/08/2018

FOR AND BEHALF OF PUSHP-KIRAN UNION FOR REAL  
ENLIGHTENMENT



Prashant Pal  
(TRUSTEE)



Medha Naruka  
(TRUSTEE)

# PUSHP-KIRAN UNION FOR REAL ENLIGHTENMENT

Fixed Asset Annexure as per Income Tax Act., 1961

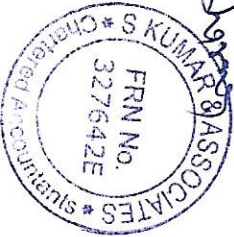
## Annexure-A

S.No.	Name of Asset	Dep. Rate	Ope. Bal.	Purchase		Total	Sale	W.D.V. as on 31-03-2018	Dep.	Clos. Bal.
				1st Half	2nd Half					
1	Furniture	10.00%	15191.00	0.00	7500.00	22691.00	0.00	22691.00	1895.00	20796.00
2	Projector	15.00%	20812.00	0.00	0.00	20812.00	0.00	20812.00	3122.00	17690.00
3	Inverter	15.00%	7650.00	0.00	57500.00	65150.00	0.00	65150.00	5460.00	59690.00
4	Computer	60.00%	20791.00	0.00	39460.00	60251.00	0.00	60251.00	24313.00	35938.00
5	CCTV	15.00%	0.00	0.00	37622.00	37622.00	0.00	37622.00	2822.00	34800.00
6	Mobile Phone	15.00%	0.00	2350.00	0.00	2350.00	0.00	2350.00	353.00	1997.00
7	Room Cooler	15.00%	0.00	0.00	21480.00	21480.00	0.00	21480.00	1611.00	19869.00
8	Scanner	15.00%	0.00	6962.00	0.00	6962.00	0.00	6962.00	1045.00	5917.00
9	Sewing Machine	15.00%	0.00	168381.00	0.00	168381.00	0.00	168381.00	25258.00	143123.00
	<b>TOTAL</b>		<b>64444.00</b>	<b>177693.00</b>	<b>163562.00</b>	<b>405699.00</b>	<b>0.00</b>	<b>405699.00</b>	<b>65879.00</b>	<b>339820.00</b>

For S Kumar & Associates Chartered Accountants

FOR AND BEHALF OF PUSHP-KIRAN UNION FOR REAL ENLIGHTENMENT

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(Partner)  
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