



S KUMAR & ASSOCIATES

CHARTERED ACCOUNTANTS

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

DATE: 22.08.2020

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 31st March 2020 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 31st March, 2020
- 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



Ca Tarun Sharma
(Partner)

M. No.: 435867

Place: Jaipur

Date: 22.08.2020

PUSHP KIRAN UNION FOR REAL ENLIGHTENMENT (PURE)

106, ASOLA, CHHATTARPUR ROAD, DELHI-110074

Balance Sheet as at 31st March 2020

LIABILITIES	As on Date 31.03.2020	ASSETS	As on Date 31.03.2020
Capital Account		Fixed Assets	
Corpus Fund	262687.28	Computer	22843.00
		Bajaj CT 100	45208.00
		Furniture & Fixture	177199.50
Loans (Liability)		Plant & Machinery	44256.00
Unsecured Loans	98404.00	CCTV	44296.00
		Fan	32840.00
Current Liabilities		Inverter	69355.00
Duties & Taxes	5632.00	Mobile Phone	1442.00
Tds Payble		Room Cooler	22689.00
		Scanner	4274.00
Sundry Creditors		Sewing Machine	103405.00
Medha Naruka	78000.00	Printer	12658.00
Tarun Nirwan	80000.00	Projector	34402.00
Nishant Dubey	65000.00	Water Cooler	52513.00
Dhanraj Sharma	54000.00		
Prashant Pal	217548.00	Investments	
Pushpendra Singh	50049.00	Investment In Mutual Fund	150000.00
Emp Jhabar	32000.00		
Emp Kiran	64000.00	Current Assets	
Bhupendra pal	140905.00	Cash-in-hand	19316.70
Higer Education Scholarship	197000.00	Bank Accounts	3374979.70
Education Center	24776.00	Tds Receivabel	48500.00
S Kumar & Associates	30000.00		
Loan & Advances			
Advance Donation Receive For Projects	2254641.90		
Profit & Loss A/c			
Opening Balance	184787.76		
Current Period	418345.96		
Total	4260176.90	Total	4260176.90

AS PER OUR REPORT OF EVEN DATE

For S Kumar & Associates
Chartered Accountants

FOR AND BEHALF OF PUSHP KIRAN UNION FOR REAL
ENLIGHTENMENT (PURE)

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



PUSHP KIRAN UNION FOR REAL ENLIGHTENMENT (PURE)

106, ASOLA, CHHATTARPUR ROAD, DELHI-110074

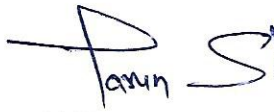
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

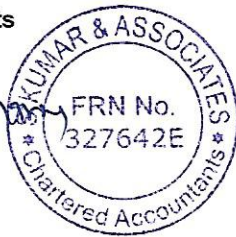
EXPENDITURE	Amount(in Rs.)	INCOME	Amount(in Rs.)
Audit fees	10000.00	Fee From Pathshala	231495.00
Covid 19 Relief Expenses	22670.00	Donation	10223253.08
Depreciation	109368.00	Foreign Fund (For Educational Development)	146900.00
Education Center Expenses	1516866.00	Interest Income	43331.00
Higher Education Scholarship Expenses	1384943.00	Income from Bag Sell	36900.00
Student Career Guidance & Mentoring	107500.00		
Student Welfare Expenses	755880.00		
School Infrastructure Development Expenses	2578691.00		
School Development Expenses	146900.00		
School Class & Staff Room Development Expenses	181101.00		
School Cleaning & Maintenance	96000.00		
Women Entrepreneurship Development Expenses	828983.00		
Machine Distribution to Women Entrepreneurs	686702.00		
Project Mobilization Expenses	76780.00		
Women Leadership Training & Development Expenses	501782.00		
Skill Training & Development Expenses	575897.00		
Miscellaneous Community Welfare Expenses	24466.00		
Healthcare & Medical Camp Expenses	99644.00		
Administrative Expenses	554700.12		
Excess of Income over Expenditure	423005.96		
Total	10681879.08	Total	10681879.08

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 :

FOR AND BEHALF OF PUSHP KIRAN UNION FOR
REAL ENLIGHTENMENT (PURE)


Prashant Patel
(TRUSTEE)




Medha Naruka
(TRUSTEE)



PUSHP KIRAN UNION FOR REAL ENLIGHTENMENT (PURE)

106, ASOLA, CHHATTARPUR ROAD, DELHI-110074

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2020

Receipt	Amount(in Rs.)	Payment	Amount(in Rs.)
To Opening balance		By Education Center Expenses	1492090.00
Cash	323225.00	By Higher Education Scholarship Expenses	1187943.00
Bank	56340.00	By Student Career Guidance & Mentoring	107500.00
		By Student Welfare Expenses	755880.00
To Fee From Pathshala	231495.00	By School Infrastructure Development Expenses	2578691.00
To Donation	10223253.00	By School Development Expenses	146900.00
To Foreign Fund (For Educational Development)	146900.00	By School Class & Staff Room Development Expenses	181101.00
To Interest Income	43331.00	By School Cleaning & Maintenance	96000.00
To Income from Bag Sell	36900.00	By Women Entrepreneurship Development Expenses	828983.00
To Advance Donation received for next projects	2254642.00	By Machine Distribution to Women Entrepreneurs	686702.00
		By Project Mobilization Expenses	76780.00
		By Women Leadership Training & Development Expenses	501782.00
		By Skill Training & Development Expenses	575897.00
		By Miscellaneous Community Welfare Expenses	24466.00
		By Healthcare & Medical Camp Expenses	99644.00
		By Administration Expenses	325332.00
		By Fixed Assets Purchased	256099.00
		By Closing balance	
		Cash	19316.00
		Bank	3374980.00
Total	13316086.00	Total	13316086.00

AS PER OUR REPORT OF EVEN DATE

For S Kumar & Associates

Chartered Accountants

FOR AND BEHALF OF PUSHP KIRAN UNION FOR REAL ENLIGHTENMENT

(PURE)

CA Tarun Sharma
(Partner)

M. No. : 435867

FRN No. : 327642E

PLACE : JAIPUR



Prashant Pal
(TRUSTEE)



Medha Naruka
(TRUSTEE)



Fixed Asset Annexure as per Income Tax Act., 1961

Fixed Asset Annexure as per Income Tax Act., 1961

Annexure-A

S.No.	Name of Asset	Dep. Rate	Op. Bal.	Purchase		Total	Sale	W.D.V. as on 31-03-2020	Dep.	Clos. Bal.
				1st Half	2nd Half					
1	Furniture	10.00%	77657.50	39479.00	75557.00	192693.50	0.00	192693.50	15494.00	177199.50
2	Projector	15.00%	40474.00	0.00	0.00	40474.00	0.00	40474.00	6072.00	34402.00
3	Inverter	15.00%	50736.00	9150.00	19950.00	79836.00	0.00	79836.00	10481.00	69355.00
4	Computer	40.00%	14375.00	18400.00	9798.00	42573.00	0.00	42573.00	15070.00	27503.00
5	CCTV	15.00%	28500.00	0.00	21699.00	50199.00	0.00	50199.00	5903.00	44296.00
6	Mobile Phone	15.00%	1697.00	0.00	0.00	1697.00	0.00	1697.00	255.00	1442.00
7	Room Cooler	15.00%	16693.00	10000.00	0.00	26693.00	0.00	26693.00	4004.00	22689.00
8	Scanner	15.00%	5029.00	0.00	0.00	5029.00	0.00	5029.00	755.00	4274.00
9	Sewing Machine	15.00%	121654.00	0.00	0.00	121654.00	0.00	121654.00	18249.00	103405.00
10	BIKE PURCHASED	15.00%	53187.00	0.00	0.00	53187.00	0.00	53187.00	7979.00	45208.00
11	WATER COOLER	15.00%	61780.00	0.00	0.00	61780.00	0.00	61780.00	9267.00	52513.00
12	FAN	15.00%	38636.00	0.00	0.00	38636.00	0.00	38636.00	5796.00	32840.00
13	PRINTER	15.00%	14892.00	0.00	0.00	14892.00	0.00	14892.00	2234.00	12658.00
14	Plant & Machinery	15.00%	0.00	52066.00	0.00	52066.00	0.00	52066.00	7810.00	44256.00
	TOTAL		525310.50	129095.00	127004.00	781409.50	0.00	781409.50	109369.00	672040.50

For S Kumar & Associates
Chartered Accountants



CA Tarun Sharma
(Partner)
M. No. : 435867
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FOR AND BEHALF OF PUSHP KIRAN UNION FOR REAL ENLIGHTENMENT (PURE)

