

Auditors' Report


The Members,
Society for Upliftment and Development of Human beings by Action (SUDHA)
A-1, House No. 22, GF, South City-II,
Gurgaon-122018, Haryana

We have audited the attached Balance Sheet of **Society for Upliftment and Development of Human beings by Action (SUDHA)** as at 31.3.2020 and Income and Expenditure Account for the year ended on that date and

- a) We certify that the balance sheet and income and expenditure account are in agreement with the books of account maintained by the Society.
- b) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.
- c) In our opinion and to the best of our information and according to explanations given to us, the said accounts, read with notes thereon, give true and fair view:
 - i) In the case of Balance Sheet, the State of Affairs of Society as on 31.03.2020
 - ii) In the case of Income and Expenditure account for the year ending on 31.3.2020

For **GRAND MARK & ASSOCIATES**

Chartered Accountants


[CA. Sanjeev Singhal]

Partner

M.N.086560

Firm Reg. No. 011317N

UDIN : 20086560AAA AAE5767

Place : Gurgaon

Dated : 23rd July, 2020

**Society for Upliftment & Development of Human beings
by Action (SUDHA)**

A-1, Flat no.22, GF, South City - II,
Gurgaon -122018, Haryana

BALANCE SHEET AS ON 31.03.2020

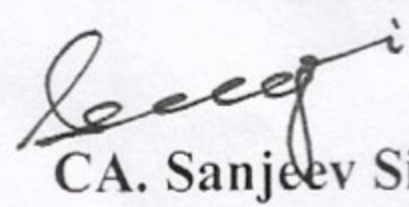
2019-20

	<u>Sch. No.</u>	<u>Rupees</u>
Liabilities		
Corpus Fund	<u>1</u>	22,090.00
Reserve & Surplus	<u>2</u>	1,43,144.48
Current Liabilities		1,10,704.00
	Total	2,75,938.48
Assets		
Fixed Assets	<u>3</u>	2,181.53
Investment		-
Current Assets	<u>4</u>	2,73,756.95
	Total	2,75,938.48

Notes to accounts form an integral part of the Balance Sheet -----> Schedule - 5

In terms of our attached report of even date

For GRAND MARK & ASSOCIATES
Chartered Accountants


CA. Sanjeev Singhal

Partner

M.N. 086560

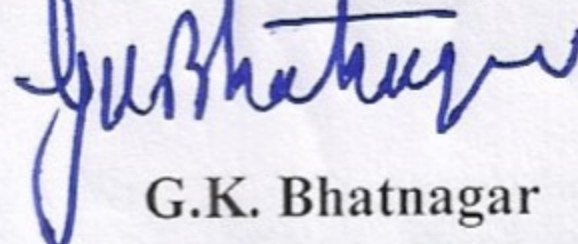
Firm Reg. No.011317N

UDIN : 20086560AAA AAE 5767

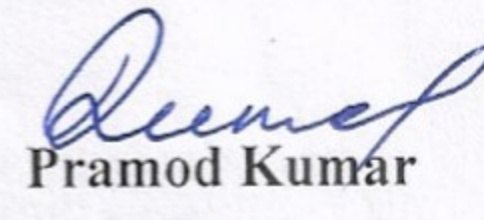
Place : Gurgaon

Date : 23th July, 2020

**For Society for Upliftment & Development
of Humanbeing by Action (SUDHA)**


G.K. Bhatnagar

President


Pramod Kumar

Treasurer

**Society for Upliftment & Development of Human beings
by Action (SUDHA)**

A-1, Flat no.22, GF, South City - II,
Gurgaon -122018, Haryana

Income and Expenditure A/C for the year ending 31.03.2020

	Rupees
<u>INCOME</u>	
Donation A/c	14,24,751.00
Commission	2,052.00
Interest Received	8,600.00
Subscription fees	800.00
Other Income	1,38,000.00
Total	15,74,203.00
<u>EXPENDITURE</u>	
Accounting Exp.	2,500.00
Bank Charges	590.00
Charity Exp.	1,15,150.00
Depreciation Exp.	242.39
Fees & Taxes	6,500.00
Festival & Celebration Exp.	73,339.00
Honararium exp.	1,02,350.00
Advertisement	11,800.00
Capital Expenditure	12,990.00
Misc. Exp.	800.00
Petrol Exp.	19,500.00
Income Tax	1,040.00
Printing & Stationery	59,831.00
Rent & Electricity Charges	1,60,000.00
Transportation Charges	3,24,000.00
Travelling Exp.	31,454.00
Salary	5,22,000.00
Repair & Maintenance	97,589.00
Expense out of the Previous Year Fund	-
Salary	40,000.00
Rent & Electricity Charges	15,000.00
Repair & Maintenance	1,33,374.00
Transportation Charges	30,000.00
Website Exp.	14,870.00
Net Surplus/ (Deficit) Transferred to General Reserve	(2,00,716.39)
Total	15,74,203.00

Notes to accounts form an integral part of the Balance Sheet -----> Schedule - 5
In terms of our attached report of even date

For GRAND MARK & ASSOCIATES
Chartered Accountants

Sanjeev Singhal
CA. Sanjeev Singhal
Partner
M.N. 086560

Firm Reg. No.011317N

UDIN: 20086560AAAAAE5767

For Society for Upliftment & Development
of Human being by Action (SUDHA)

G.K. Bhatnagar
G.K. Bhatnagar
President

Pramod Kumar
Pramod Kumar
Treasurer

Place : Gurgaon
Date : 23th July, 2020

Society for Upliftment & Development of Human beings
in Action (SUDHA)

2019-20

Rupees

Schedule-1

Corpus Funds

Corpus Fund

20,490.00

Membership fee

1,600.00

22,090.00

Schedule-2

Reserve & Surplus

Income over Expenditure - Opening

3,43,860.87

Less: (Less) Surplus /(Deficit) during the year

(2,00,716.39)

1,43,144.48

Schedule-4

Current Assets

Loans & Advances

19,638.00

Cash - in - hand

1,13,416.00

Bank Accounts

1,40,702.95

2,73,756.95



for Upliftment & Development of Human beings
 (SUDHA)
 22, GF, South City - II,
 2018, Haryana

Schedule-3

Assets

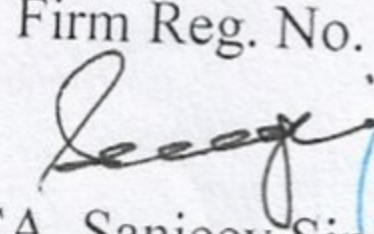
Particulars	As on 1.4.2019	Additions		Sale/ Adjusted During the year	Total	Dep. for the Year	W.D.V. as at 31.03.20	Rate of Depreciation
		First Half	Second Half					
Furniture & Fixture	2,423.92	-	-		2,423.92	242.39	2,181.53	10%
	2,423.92	-	-	-	2,423.92	242.39	2,181.53	

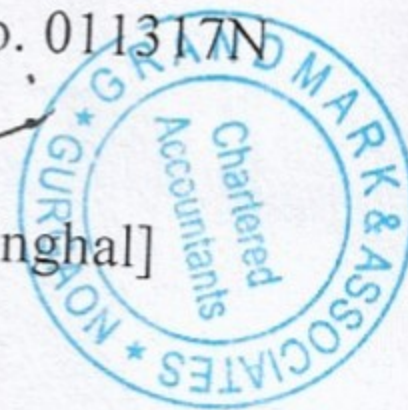


Accounting Policies and Notes to Accounts

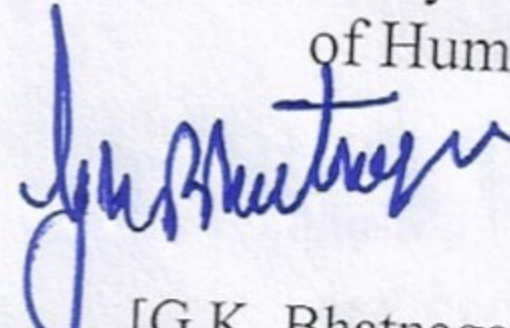
1. The Accounts are prepared on historical cost basis and as going concern. Accounting policies not referred to otherwise are consistent with the general accepted accounting principles.
2. Society has obtained 12A exemption and 80G Deduction.
3. Expenses & Incomes are accounted for on cash basis.
4. During the previous year, trust did expense of Rs. 2,18,374 which has been debited to Income & Expenditure A/c for charitable purpose relating to Financial Year 2018-19 .

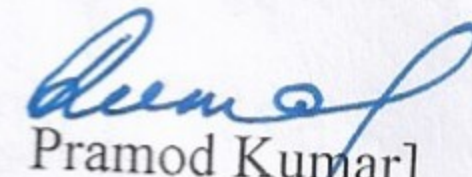
For GRAND MARK & ASSOCIATES
Chartered Accountants
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[CA. Sanjeev Singhal]
Partner
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For Society for Upliftment and Development
of Human beings by Action (SUDHA)


[G.K. Bhatnagar
President


[Pramod Kumar]
Treasurer

Place : Gurgaon

Dated: 23th July, 2020