



RAJESH ARORA & ASSOCIATES
CHARTERED ACCOUNTANTS

G-32, 2ND FLOOR, MAIN ROAD
KALKAJI, NEW DELHI-110019
Tel. : 26212067, 47512486
E-mail : cadevesharora@gmail.com

AUDITORS' REPORT

We have audited the attached Balance Sheet (Consolidated) of **CONCERN FOR HUMANITY**, Building no 253, 4th Floor, Shahpur Jat, New Delhi -110049 as at 31st March, 2021 and Income & Expenditure Account (Consolidated) for the year ended on that date also the annexed thereto.

These financial statements are the responsibility of Institution's management. 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 & perform the audit to obtain reasonable assurance about whether the financial statements are 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 & significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion and to the best of our knowledge and belief proper books of accounts as required by law have been kept by the Society so far as it appears from our examination of the books.
3. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanations given to us, the accounts give a true and fair views:
 - (a) In the case of the Balance Sheet, of the state of affairs as at 31st March, 2021.
 - (b) In the case of the Income & Expenditure Account, of the Income and Expenditure of its accounting year ended on 31st March, 2021.
 - (c) In the case of Receipt & payment Account, of the receipt & payment of its accounting year ended on 31st March, 2021.

For **RAJESH ARORA & ASSOCIATES**
CHARTERED ACCOUNTANTS
Firm Regn. No. 509279C

PLACE: NEW DELHI
DATED: 08.11.2021
UDIN: 21073945AAAAEM6374

(PARTNER)
(DEVESH ARORA)
(M.No. 73945)

CONCERN FOR HUMANITY (CONSOLIDATED)

BALANCE SHEET FOR THE YEAR ENDED 31st MARCH, 2021

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	
Corpus Fund		Fixed Assets		
Balance as per Last Year		19330.47 Furniture	1761.73	
		Less: Depreciation	<u>176.00</u>	1585.73
		Laptop	401.00	
		Less: Depreciation	<u>160.00</u>	241.00
Income & Expenditure A/c				
Balance as per last year	2903918.57			
Add :Excess of Expenditure Over Income	<u>1574038.36</u>	4477956.93 Current Assets		
		FD with PNB	2124179.00	
		Add: Interest Accrued	<u>62319.00</u>	2186498.00
		TDS AY-2020-21	7129.00	
		TDS AY-2021-22	4674.00	
		Cash & Bank Balances		
		Bank of India	56166.69	
		Punjab National Bank	2231911.21	
		Cash in Hand	9081.77	

Notes on Accounts
(Schedule "A")

4497287.40

4497287.40

Jyoti Kuma Rinku
President

Ani's Kumar
Hony. Secretary

Devesh Arora
Hony. Treasurer

As per our report of even date attached to Balance Sheet.

For Rajesh Arora & Associates
Chartered Accountants
Firm Reg. No. 509270C



Place : New Delhi
Date: 08.11.2021.
UDIN: 21073945 AAAAEM 6374

(Partner)
(Devesh Arora)
M.No. 73945

CONCERN FOR HUMANITY (CONSOLIDATED)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Teaching Learning Material	46675.00	By Donation Received	2594819.76
To Salary to Teachers	225690.00	By Interest Received	77406.00
To Salary to Field Supervisor	250250.00	By Interest on FDR	62319.00
To Center Rent	133000.00		
To Honorarium to Project Coordinator	59400.00		
To Project Monitoring Expenses	58402.00		
To Teachers Welfare	9032.00		
To Centre Establishment Expenses	2400.00		
To Coordination Office Rent	49500.00		
To Tailoring Teachers Salary	10500.00		
To Nutrition Expenses	92829.00		
To Cordination Office Exp	31900.00		
To Salary to Assistant Teachers	97000.00		
To Audit Fee	20650.00		
To Practice Material for Centre	2620.00		
To Misc. Expenses	64147.00		
To Depreciation	336.00		
To Bank Charges	6175.40		
To Excess of Income over Expenditure	1574038.36		
	<u>2734544.76</u>		<u>2734544.76</u>

G. K. Kumar Singh
President

Anil Kumar
Hony. Secretary

Devsh Arora
Hony. Treasurer

As per our report of even date attached to Balance Sheet.

Place : New Delhi
Date: 08.11.2021
UDIN: 21072945 AAAAE M6374

For Rajesh Arora & Associates
Chartered Accountants
Firm Reg. No. 508279C
NEW DELHI
(Partner)
(Devsh Arora)
M.No. 73945