



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, 2022 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, 2022.
 - (b) In the case of the Income & Expenditure Account, of the Income and Expenditure of its accounting year ended on 31st March, 2022.
 - (c) In the case of Receipt & payment Account, of the receipt & payment of its accounting year ended on 31st March, 2022.

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

PLACE: NEW DELHI
DATED: 29.09.2022
UDIN: 22073945AWVKDS4089

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

CONCERN FOR HUMANITY (CONSOLIDATED)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Teaching Learning Material	53467.00	By Donation Received	1504387.16
To Salary to Teachers	471750.00	By Interest Received	128557.00
To Salary to Field Supervisor	267000.00	By Interest on FDR	28835.00
To Center Rent	213200.00	By Excess of Expenditure over Income	83155.44
To Center Cleaning	14500.00		
To Project Monitoring Expenses	100949.00		
To Teachers Welfare	15627.00		
To Centre Establishment & Maint. Expenses	98942.00		
To Field Coordination & Training Center Rent	108000.00		
To Tailoring Teachers Salary	25000.00		
To Nutrition Expenses	152439.00		
To Field Coordination & Training Center Exp.	39000.00		
To Audit Fee	20650.00		
To Practice Material for Centre	8944.00		
To Annual Celebration	10780.00		
To Personal & Hygiene	15900.00		
To Repairing & Maintenance	7042.00		
To Sanitizers and Covid Protection	37930.00		
To Misc. Expenses	55522.00		
To Teacher Training Expenses	3775.00		
To Depreciation	20218.00		
To Bank Charges	4299.60		
	<u>1744934.60</u>		<u>1744934.60</u>


 President


 Hony. Secretary


 Hony. Treasurer

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

Place : New Delhi
 Date: 22-03-2022
 UDIN: 22073945AWVKD54089


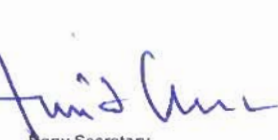
For Rajesh Arora & Associates
 Chartered Accountants
 Firm Reg. No. 509279C

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

CONCERN FOR HUMANITY (CONSOLIDATED)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH , 2022

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To <u>Opening Balances</u>		To Teaching Learning Material	53467.00
Bank of India	56166.69	To Salary to Teachers	471750.00
Punjab National Bank	<u>2231911.21</u>	To Salary to Field Supervisor	267000.00
Cash in Hand		To Center Rent	213200.00
		To Center Cleaning	14500.00
To Donation Received		To Project Monitoring Expenses	100949.00
To Interest Received		To Teachers Welfare	15627.00
To FD Maturity		To Centre Establishment & Maint. Expenses	98942.00
To Interest on FDR		To Field Coordination & Training Center Rent	108000.00
		To Tailoring Teachers Salary	25000.00
		To Nutrition Expenses	152439.00
		To Field Coordination & Training Center Exp.	39000.00
		To Audit Fee	20650.00
		To Practice Material for Centre	8944.00
		To Annual Celebration	10780.00
		To Personal & Hygiene	15900.00
		To Repairing & Maintenance	7042.00
		To Sanitizers and Covid Protection	37930.00
		To Misc. Expenses	55522.00
		To Teacher Training Expenses	3775.00
		To Bank Charges	4299.60
		To Laptop	82490.00
		To LCD Projector	46200.00
		Closing Balance	
		Bank of India	64166.89
		Punjab National Bank	4052137.41
		State Bank of India	167738.16
		Cash in Hand	7987.77
		<u>6145436.83</u>	<u>6145436.83</u>



 President Hony. Secretary


 Hony. Treasurer

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

For Rajesh Arora & Associates
Chartered Accountants
Firm Reg. No. 509279C



Place : New Delhi
Date: 22-03-2022
UDIN: 22073945AWVKDJ-4089