



# Kamlesh K & Associates

Chartered Accountants

## Auditor's Report

We have audited the Balance Sheet (Consolidated) of **CONCERN FOR HUMANITY**, F. No. 1502, Sector-C, Pocket-1, Vasant Kunj, New Delhi -110070 as at 31st March 2023 and the Income, Expenditure account (Consolidated) for the year ended on that date also the annexed thereto.

The Financial Statement are responsibility of Institution's management. Our responsibility is to express an opinion on the financial statements based on our audit report.

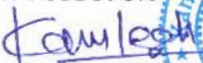
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An Audit 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.

- (A) We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purposes of the audit.
- (B) In our opinion and to the best of our knowledge and belief proper books of account as required by law have been kept by the society so far as it appears from our examination of the books.
- (C) The Balance sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
- (D) In our opinion and to the best of our information and according to the explanations given to us, the accounts given a true and fair views :-
- (i) In the case of the Balance Sheet, of the state of the affairs as at 31st March,2023 and
- (ii) In the case of the Income and Expenditure Account, of the Income & Expenditure of its accounting year ended on 31<sup>st</sup> March 2023.
- (iii) In case of receipt & payment account, of the receipt & payment of its accounting ended on 31<sup>st</sup> March 2023.

**For Kamlesh K & Associates**

Chartered Accountants

FRN : 035670N

  
CA Kamlesh Kumar

(Proprietor)

M.No. : 553436

UDIN: 23553436BGYUHG5637

Delhi, 18<sup>th</sup> of September 2023

Address: - A-28/496, Gali No.-9, South Ganesh Nagar, Delhi-110092  
Gmail : [kumarcakamlesh@gmail.com](mailto:kumarcakamlesh@gmail.com), Mob : 8700873985

**CONCERN FOR HUMANITY (CONSOLIDATED)**  
BALANCE SHEET AS ON 31-03-2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CORPUS FUND:</b>		<b>FIXED ASSETS:</b>	
Balance as per Last Year	19,330.47	Furniture	1,426.73
		Less : Depreciation	143.00
			1,283.73
<b>INCOME &amp; EXPENDITURE A/C</b>		Laptop	66,137.00
Balance as per Last Year	4,394,801.49	Less : Depreciation	26,455.00
Less : Excess of Expenditure Over Income	<u>1,180,972.97</u>		39,682.00
	3,213,828.52	LCD Projector	42,735.00
		Less : Depreciation	6,410.00
Expenses Payable	12,300.00		36,325.00
		<b>CURRENT ASSETS</b>	
		TDS AY 2020-21	7,129.00
		TDS AY 2021-22	4,674.00
			11,803.00
		<b>CASH &amp; BANK BALANCE</b>	
		Bank of India	121,723.89
		Punjab National Bank	3,010,646.90
		State Bank of India	3,173.70
		Cash-in-Hand	20,820.77
			3,156,365.26
	<b>3,245,458.99</b>		<b>3,245,458.99</b>

**NOTES TO ACCOUNTS**

(Schedule "A")

*Kamlesh Kumar*  
President

*Anish Kumar*  
Hony-Secretary

*Kamlesh Kumar*  
Hony-Treasurer

As per our Report of Even date attached to Balance Sheet

Place : New delhi  
Date : 18-09-2023

UDIN : 23553436 B04UHC15637

**For Kamlesh k & Associates**  
Chartered Accountant



FRN : 035670N

*Kamlesh Kumar*

CA Kamlesh Kumar  
(Proprietor)

M.No. : 553436

**CONCERN FOR HUMANITY (CONSOLIDATED)**  
**Income & Expenditure Account for the Year Ended 31-03-2023**

Expenditure	Amount	Income	Amount
To Teaching Learning Material	459,205.00	By Donation Received	2,097,851.12
To Salary to Teachers	694,550.00	By Interest Received	128,888.00
To Salary to Field Supervisor	319,250.00		
To Center Rent	385,200.00	By Excess of Expenditure	
To Center Cleaning	64,000.00	over Income	1,180,972.97
To Project Monitoring Expenses	126,459.00		
To Teachers Welfare	32,979.00		
To Center Establishment & Maint. Expenses	163,895.00		
To Purchase of Laptops & Beamer	314,019.00		
To Field Co-ordination & Training Center Rent	148,000.00		
To Tailoring Teachers Salary	68,000.00		
To Nutrition Expenses	338,328.00		
To Audit Fees	23,600.00		
To Practice Material for Center	560.00		
To Annual Celebration	53,810.00		
To Personal & Hygiene	94,214.00		
To Repair & Maintenance	405.00		
To Sanitizer & Covid Protection	1,700.00		
To Misc. Expenses	75,101.00		
To Teacher Training Expenses	5,441.00		
To Depreciation	33,008.00		
To Bank Charges	5,988.09		
	<b>3,407,712.09</b>		<b>3,407,712.09</b>

*Jyoti Kumari*  
 President

*Anil Kumar*  
 Hony-Secretary

*Arjun*  
 Hony-Treasurer

As per our Report of Even date attached to Balance Sheet

Place : New delhi  
 Date : 18-09-2023

UDIN : 23553436 BU4UHC95637

**For Kamlesh k & Associates**  
 Chartered Accountant  
 FRN : 035670N  
  
 CA Kamlesh Kumar  
 (Proprietor)  
 M.No. : 553436



**CONCERN FOR HUMANITY (CONSOLIDATED)**  
**Receipt & Payments Account for the Year Ended 31-03-2023**

Receipts	Amount	Payments	Amount
<b>To Opening Balances</b>		To Teaching Learning Material	459,205.00
Bank of India	64,166.89	To Salary to Teachers	691,050.00
Punjab National Bank	4,052,137.41	To Salary to Field Supervisor	319,250.00
State Bank of India	167,738.16	To Center Rent	376,400.00
Cash-in-Hand	7,987.77	To Center Cleaning	64,000.00
	4,292,030.23	To Project Monitoring Expenses	126,459.00
To Donation Received	2,097,851.12	To Teachers Welfare	32,979.00
To Interest Received	128,886.00	To Center Establishment & Maint. Expenses	163,895.00
		To Purchase of Laptops & Beamer	314,019.00
		To Field Co-ordination & Training Center Rent	148,000.00
		To Tailoring Teachers Salary	68,000.00
		To Nutrition Expenses	338,328.00
		To Audit Fees	23,600.00
		To Practice Material for Center	560.00
		To Annual Celebration	53,810.00
		To Personal & Hygiene	94,214.00
		To Repair & Maintenance	405.00
		To Sanitizer & Covid Protection	1,700.00
		To Misc. Expenses	75,101.00
		To Teacher Training Expenses	5,441.00
		To Bank Charges	5,988.09
		<b>By Closing Balances</b>	
		Bank of India	121,723.89
		Punjab National Bank	3,010,646.90
		State Bank of India	3,173.70
		Cash-in-Hand	20,820.77
			3,156,365.26
	<b>6,518,769.35</b>		<b>6,518,769.35</b>

*Jitendra Kumar*  
 President

*Anil Kumar*  
 Hony-Secretary

*Santosh*  
 Hony-Treasurer

As per our Report of Even date attached to Balance Sheet

Place : New delhi  
 Date : 18-09-2023

UDIN : 23553436 B01YUHG 5637

For Kamlesh k & Associates  
 Chartered Accountant  
 FRN : 035670N  
  
 CA Kamlesh Kumar  
 (Proprietor)  
 M.No. : 553436

