



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 2024 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.

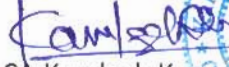
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence 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, 2024 and
 - (ii) In the case of the Income and Expenditure Account, of the Income & Expenditure of its accounting year ended on 31st March 2024.
 - (iii) In case of receipt & payment account, of the receipt & payment of its accounting ended on 31st March 2024.

For Kamlesh K & Associates

Chartered Accountants

FRN : 035670N


CA Kamlesh Kumar

(Proprietor)

M.No. : 553436

UDIN: 24553436BKFLSW7294

Delhi, 6th of September 2024

Address: - A-28/496, Gali No.-9, South Ganesh Nagar, Delhi-110092

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CONCERN FOR HUMANITY (CONSOLIDATED)
BALANCE SHEET AS ON 31-03-2024

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CORPUS FUND:			FIXED ASSETS:		
Balance as per Last Year		19,330.47	Furniture	1,283.73	
			Less : Depreciation	<u>115.00</u>	1,168.73
INCOME & EXPENDITURE A/C			Laptop	39,682.00	
Balance as per Last Year	3,213,828.52		Less : Depreciation	<u>15,873.00</u>	23,809.00
Less : Excess of Expenditure Over Income	<u>713,431.23</u>	2,500,397.29	LCD Projector	36,325.00	
			Less : Depreciation	<u>5,449.00</u>	30,876.00
			CURRENT ASSETS		
			TDS AY 2020-21	7,129.00	
			TDS AY 2021-22	<u>4,674.00</u>	11,803.00
			CASH & BANK BALANCE		
			Bank of India	144,692.89	
			Punjab National Bank	2,269,620.50	
			State Bank of India	4,139.87	
			Cash-in-Hand	<u>33,617.77</u>	2,452,071.03
		<u>2,519,727.76</u>			<u>2,519,727.76</u>

NOTES TO ACCOUNTS
(Schedule "A")

 President
 Hony-Secretary
 Hony-Treasurer

As per our Report of Even date attached to Balance Sheet

Place : New delhi
Date : 06-09-2024

UDIN : 24553436BKFLSW7294

For Kamlesh k & Associates
Chartered Accountant
FRN : 035670N


 CA Kamlesh Kumar
 (Proprietor)
 M.No. : 553436

CONCERN FOR HUMANITY (CONSOLIDATED)
Income & Expenditure Account for the Year Ended 31-03-2024

Expenditure	Amount	Income	Amount
To Teaching Learning Material	148,780.00	By Donation Received	2,560,630.29
To Honorarium to Teachers	1,070,050.00	By Interest Received	96,039.00
To Salary to Field Supervisor	294,000.00		
To Centres Rent	486,515.00	By Excess of Expenditure over Income	713,431.23
To Project Monitoring Expenses	147,872.00		
To Teachers Welfare	25,077.00		
To Centre Establishment & Maint. Expenses	217,922.00		
To Training & Resource Development Center Exp.	153,000.00		
To Tailoring Teachers Honorarium	87,500.00		
To Nutrition Expenses	357,772.00		
To Audit Fees	24,000.00		
To Practice Material for Centre	8,773.00		
To Annual Celebration	51,599.00		
To Personal Hygiene	139,576.00		
To Repair & Maintenance	39,720.00		
To Misc. Expenses	60,518.00		
To Teacher Training Expenses	28,923.00		
To Depreciation	21,437.00		
To Bank Charges	7,066.52		
	3,370,100.52		3,370,100.52

Jitendra Kumar Singh
 President

Anand Kumar
 Hony-Secretary

Smita
 Hony-Treasurer

As per our Report of Even date attached to Balance Sheet

Place : New delhi
 Date : 06-09-2024

UDIN : 24553436BKFLSW7294

For Kamlesh k & Associates

Chartered Accountant
 FRN : 03567014

Kamlesh Kumar
 CA Kamlesh Kumar
 (Proprietor)
 M.No. : 553436



