

Auditor's Report

We have audited the Balance Sheet (Consolidated) of **CONCERN FOR HUMANITY** having Registered Office : F. No. 1502, Sector-C, Pocket-1, Vasant Kunj, New Delhi -110070 and Co-ordinate Office : Building No. 253, 4th Floor, Shahpur Jat, New Delhi-110049 as at 31st March 2025 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 :-





Kamlesh K & Associates

Chartered Accountants

(i) In the case of the Balance Sheet, of the state of the affairs as at 31st March, 2025 and

(ii) In the case of the Income and Expenditure Account, of the Income & Expenditure of its accounting year ended on 31st March 2025.

(iii) In case of receipt & payment account, of the receipt & payment of its accounting ended on 31st March 2025.

For Kamlesh K & Associates

Chartered Accountants

FRN : 035670N

Kamlesh K



CA Kamlesh Kumar
(Proprietor)

M.No. : 553436

UDIN: *25553436BMOLVC7420*

Delhi, **16th** of July 2025

CONCERN FOR HUMANITY (CONSOLIDATED)
BALANCE SHEET AS ON 31-03-2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND:		FIXED ASSETS:	
Balance as per Last Year	19,330.47	Furniture	1,168.73
		Less : Depreciation	117.00
			1,051.73
INCOME & EXPENDITURE A/C		Laptop	23,809.00
Balance as per Last Year	25,00,397.29	Less : Depreciation	9,523.60
Less : Excess of Income			14,285.40
Over Expenditure	11,37,142.29	LCD Projector	30,876.00
	36,37,539.58	Less : Depreciation	4,631.40
			26,244.60
CURRENT LIABILITIES		CURRENT ASSETS	
Sundry Creditors	3,583.00	TDS AY 2020-21	7,129.00
		TDS AY 2021-22	4,674.00
			11,803.00
		CASH & BANK BALANCE	
		Bank of India	87,269.72
		Punjab National Bank	21,53,582.36
		State Bank of India	13,63,854.47
		Cash-in-Hand	2,361.77
			36,07,068.32
	36,60,453.05		36,60,453.05

NOTES TO ACCOUNTS

(Schedule "A")

Kamlesh Kumar
President

Anil Kumar
Secretary

Shiv Kumar
Treasurer

As per our Report of Even date attached to Balance Sheet

Place : New delhi
Date : 16-07-2025

UDIN : 25553436BMOLVC7970

For Kamlesh k & Associates
Chartered Accountant
ERN : 035620N

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

CONCERN FOR HUMANITY (CONSOLIDATED)
Income & Expenditure Account for the Year Ended 31-03-2025

Expenditure	Amount	Income	Amount
To Teaching Learning Material	1,71,010.74	By Donation Received	52,01,956.30
To Honorarium to Teachers	13,90,868.00	By Interest Received	1,23,743.83
To Salary to Field Supervisors	5,20,000.00		
To Centres Rent	4,26,960.00		
To Project Monitoring Expenses	2,59,426.00		
To Teachers Welfare	35,262.00		
To Centre Establishment & Maint. Expenses	3,54,053.00		
To Purchase of Laptops & Beamer	1,44,000.00		
To Training & Resource Development Center Exp.	3,73,767.00		
To Tailoring Teachers Honorarium	70,435.00		
To Personal Health & Hygiene	69,401.00		
To Nutrition Expenses	64,757.00		
To Audit Fees	24,000.00		
To Practice Material for Centre	7,616.00		
To Annual Celebration	40,464.00		
To Website Expenses	23,700.00		
To Misc. Expenses	38,495.00		
To Teacher Training Expenses	23,985.00		
To Depreciation	14,272.00		
To Bank Charges	11,096.10		
To Honorarium to Project In-charge	1,20,000.00		
To Printing & Stationery Expenses	4,990.00		
To Excess of Income over Expenditure	11,37,142.29		
	53,25,700.13		53,25,700.13

J. K. Kumar

President

Amish Kumar

Secretary

Amish Kumar

Treasurer

As per our Report of Even date attached to Balance Sheet

Place : New delhi
Date : 16-07-2025

UDIN : 25553436BMOLVC7970

For Kamlesh k & Associates
Chartered Accountant
FRN : 035670N

Kamlesh Kumar

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

CONCERN FOR HUMANITY (CONSOLIDATED)
Receipt & Payments Account for the Year Ended 31-03-2025

Receipts	Amount	Payments	Amount
To Opening Balances		To Teaching Learning Material	1,71,010.74
Bank of India	1,44,692.89	To Honorarium to Teachers	13,90,868.00
Punjab National Bank	22,69,620.50	To Salary to Field Supervisor	5,20,000.00
State Bank of India	4,139.87	To Centres Rent	4,23,377.00
Cash-in-Hand	33,617.77	To Project Monitoring Expenses	2,59,426.00
	24,52,071.03	To Teachers Welfare	35,262.00
To Donation Received	52,01,956.30	To Centre Establishment & Maint. Expenses	3,54,053.00
To Interest Received	1,23,743.83	To Training & Resource Development Centre Exp.	3,73,767.00
		To Purchase of Laptops & Beamer	1,44,000.00
		To Tailoring Teachers Honorarium	70,435.00
		To Nutrition Expenses	64,757.00
		To Audit Fees	24,000.00
		To Practice Material for Centre	7,616.00
		To Annual Celebration	40,464.00
		To Personal Health & Hygiene	69,401.00
		To Repair & Maintenance	23,700.00
		To Misc. Expenses	38,495.00
		To Teacher Training Expenses	23,985.00
		To Bank Charges	11,096.10
		To Honorarium to Project In-charge	1,20,000.00
		To Printing & Stationery Expenses	4,990.00
		By Closing Balances	
		Bank of India	87,269.72
		Punjab National Bank	21,53,582.36
		State Bank of India	13,63,854.47
		Cash-in-Hand	2,361.77
			36,07,068.32
	77,77,771.16		77,77,771.16

Gurpreet Kaur
 President

Anish Kumar
 Secretary

Smith
 Treasurer

As per our Report of Even date attached to Balance Sheet

Place : New delhi
 Date : 16-07-2025

UDIN : 25553436BMOLVG7970

For Kamlesh k & Associates
 Chartered Accountant
 FRN : 0356701
Kamlesh Kumar
 CA Kamlesh Kumar
 (Proprietor)
 M.No. : 553436