



FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of KHUSHBOO WELFARE SOCIETY [name of the trust or institution] PAN AAEAK9311M as at 31/03/2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. 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. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2019
- (ii) the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.



for M/S NKS CHAUHAN AND ASSOCIATES
Chartered Accountants

NARENDER KUMAR SINGH CHAUHAN
(PARTNER)

M. No. : 088165

FRN : 0013940N

C-62, BASEMENT, PART-1, SOUTH EXTENSION,
NEW DELHI-110049 DELHI

Date : 26/06/2019

Place : New delhi

ANNEXURE
STATEMENT OF PARTICULARS
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	18131974
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	3813206
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
	<i>Details</i>	<i>Amount</i>
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	3729920
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	Investments made as per mode specified in Section 11(5)
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No



II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any			No
	<i>Details</i>	<i>Amount</i>	<i>Rate of Interest Charged</i>	<i>Nature of Security, if any</i>
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any			No
	<i>Details of Property</i>			<i>Amount of rent or compensation charged</i>
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details			No
	<i>Details</i>			<i>Amount</i>
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any			No
	<i>Details</i>			<i>Amount of Remuneration/ Compensation</i>
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid			No
	<i>Details</i>			<i>Amount of Consideration Paid</i>
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received			No
	<i>Details</i>			<i>Amount of Consideration Received</i>
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted			No
	<i>Details</i>			<i>Income or value of property diverted</i>
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details			No
	<i>Details</i>			<i>Amount</i>



III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
Total			Nil	Nil	



for M/S NKS CHAUHAN AND ASSOCIATES
Chartered Accountants

NARENDER KUMAR SINGH CHAUHAN
(PARTNER)

M. No. : 088165

FRN : 0013940N

C-62, BASEMENT, PART-1, SOUTH EXTENSION, NEW
DELHI-110049 DELHI

Date : 26/06/2019
Place : New delhi

Khushboo Welfare Society

Sector - 10 A Gurgaon

Balance Sheet as on 31.03.2019

S. NO.	PARTICULARS	NOTE NO.	AS ON 31.3.2019	AS ON 31.3.2018
I	EQUITY & LIABILITIES			
1	RESERVE & SURPLUS			
	(a) General Reserve	1	51,563,425	42,908,132
	(b) Income over Expenditure	2	8,413,803	8,655,293
	(c.) Corpus Fund	3	9,185,506	9,180,506
2	Current Liabilities			
	(a) Other Current Liabilities	4	1,370,613	752,484
	TOTAL		70,533,348	61,496,415
II	ASSETS			
1	Non Current Assets			
	(a) Fixed Assets	5	49,393,223	29,489,290
2	Current Assets			
	(a) Mutual Fund		10,557,079	24,200,000
	(b) Inventories	6	-	-
	(c.) Cash and Cash Equivalents	7	9,193,917	5,851,931
	(d) Fixed Deposits	8	1,015,000	1,684,066
	(e.) Short Term Loans and Advances	9	374,129	271,128
	TOTAL		70,533,348	61,496,415

Accompanying notes forming parts of the Financial Statements

AUDITORS REPORT

As per our report in Term Of Section 12 A(b) of Income Tax Act, 1961

For N.K.S Chauhan and Associates

Chartered Accountants

FRN : 013940N

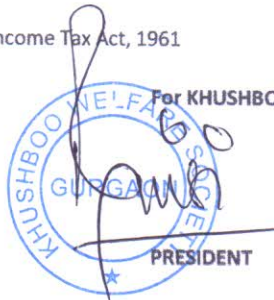
CA NKS CHAUHAN

Partner

Mem No. 088165

Place: New Delhi

Date:



PRESIDENT



TREASURER

Khushboo Welfare Society
Sector - 10 A Gurgaon

Statement Of Income & Expenditure for the period 01.04.2018 to 31.03.2019

S. NO.	Particulars	Note No.	For the year Ended 31/03/2019	For the year Ended 31/03/2018
I	INCOME			
	Donation, Grant, & Membership Fees	10	20,406,774.69	19,716,873.61
	User Charges		1,865,730.00	1,813,625.00
	Transportation Charges		898,250.00	758,900.00
	Interest Income	11	174,184.00	291,256.00
	Other Income	12	2,076,436.88	138,923.61
	Total Income (A)		25,421,375.57	22,719,578.22
II	Expenses			
	Purchased Consumed (Craft + Medicine)	13	1,756,585.00	1,235,899.00
	Transportation Expenses	14	706,333.00	530,501.00
	Children Welfare Expenses		50,281.00	40,297.05
	Employees Benefit Expenses	15	7,275,621.60	6,653,642.18
	Depreciation Expenses		3,663,468.73	3,411,162.19
	Financial Costs	16	11,909.95	8,728.37
	Other Expenses	17	3,543,372.82	2,184,055.16
	Total Expenses (B)		17,007,572.10	14,064,284.95
III	Excess of Income over Expenditure (A-B)		8,413,803.47	8,655,293.27

Accompanying notes forming parts of the Financial Statements

AUDITORS REPORT

As per our report in Term Of Section 12 A(b) of Income Tax Act, 1961

For N.K.S Chauhan and Associates
Chartered Accountants
FRN : 013940N

CA NKS CHAUHAN
Partner
Mem No. 088165
Place: New Delhi
Date :



For KHUSHBOO WELFARE SOCIETY
[Signature]
PRESIDENT

For KHUSHBOO WELFARE SOCIETY
[Signature]
TREASURER

Khushboo Welfare Society
Sector - 10 A Gurgaon
Receipts & Payments Account for the period 01.04.2017 to 31.03.2019

Particulars	For the year Ended 31/03/2019	For the year Ended 31/03/2018
Opening Balance:		
Cash in Hand	28867.72	22,250.00
Cash at Bank	7507129.26	8,843,570.21
Receipts		
As per I & E Account	23,496,239.34	20,101,797.22
Corpus Fund	5000	1,200,000.00
Sundry Debtors	3150	-
Sale of Assets	-	-
Loans & Advances	-	-
Income Tax Refund	-	235,210.00
Sale Of Mutual funds	22,159,173.23	-
Accrued Interest	-	-
Total	53,199,559.55	30,402,827.43
Payments		
Salary	6388468.00	5,878,877.00
Audit Fee	40000	29,500.00
Bank Charges	11,909.95	8,728.10
Children Welfare	50,281.00	40,297.05
CBR Expenses	17,170.00	20,900.00
Consultancy Expenses	195,000.00	192,750.00
Conveyance Expenses	562,159.00	413,415.00
Electricity & Water Expenses	223,697.00	143,366.00
Vehicle Insurance	79,218.00	115,433.00
Misc. Expenses	91,707.82	106,098.00
Medical Camp Expenses	2,384.00	2,846.88
Function Expenses	186,245.00	23,210.35
Purchases	1,510,399.00	1,058,586.00
Postage	19,310.00	37,055.00
Printing & Stationary	145,197.00	46,280.00
Provident Fund Expenses	549,989.40	562,537.00
Repair & Maintenance Others	365,466.00	323,660.00
Staff Welfare Expenses	135,678.60	176,531.07
Stipend	113,295.00	32,800.00
Staff Training	-	11,600.00
Telephone Expenses	58,847.00	73,905.00
Transportation Expenses	700,533.00	492,001.00
Web Expenses	3,427.00	11,800.00
Sports Expenses	132,499.00	2,842.00
Travelling Expenses	42,163.00	162,746.00
Generator Expenses	16,520.00	16,000.00
House tax	-	-
Legal Expenses	-	39,770.00
Fixed Assets	23,302,002.00	4,787,871.00
TDS	4,052.00	115,557.00
WCT Payable	-	3,760.00
Mutual Fund	6,600,000.00	10,300,000.00
Prepaid Insurance	56,793.00	-
Expenses Payable	43,684.00	-
Sundry Creditors	30,658.00	87,118.00
Retention Money	-	-
Picnic Expenses	24,000.00	15,760.00
Advertisement Expenses	10,620.00	54,548.00
Gardening Expenses	2,850.00	17,452.00
Parking Expenses	765.00	1,255.00
Professional Charges	9,700.00	33,000.00
Leave Encashment	62,822.00	-
Honorarium	1,160,867.00	-
Mediclaum Expances	37,816.00	-
Short & Excess	2,450.00	-
Closing Balance:		
Cash in Hand	17,324.72	28,867.72
Cash at Bank	10,191,592.06	7,507,129.26
Total	53,199,559.55	32,975,352.43

In the terms of our Audit Report of even date annexed.

For N.K.S Chauhan and Associates
Chartered Accountants
FRN : 013940N

CA NKS CHAUHAN
Partner
Mem No. 088165
Place: New Delhi
Date :



PRESIDENT

TREASURER



Khushboo Welfare Society Sector - 10 A Gurgaon Notes forming Part of the Financial Statements			
Note No.	Particulars	As at 31.03.2019	As at 31.03.2018
1	General Reserve		
	opening balance	42,908,132.00	37,134,294.00
	Add: Transferred From Corpus Fund Building		
	Add: Transferred from Income	8,655,293.27	5,773,838.00
	Total	51,563,425.27	42,908,132.00
2	Income Over Expenditure		
	opening balance	8,655,293.27	5,773,838.00
	Add: Profit/Loss for the year	8,413,803.47	8,655,293.27
	less: Transferred to General Reserve	(8,655,293.27)	(5,773,838.00)
	Total	8,413,803.47	8,655,293.27
3	Corpus Fund - General		
	Opening Balance	9,180,506.00	7,980,506.00
	Add: Received During the Year	5,000.00	1,200,000.00
	Less: Used During the Year		
	Closing Balance	9,185,506.00	9,180,506.00
	Corpus Fund - Building		
	Opening Balance		
	Add: Received During the Year		
	Less: Used During the Year		
	Closing Balance		
	Total	9,185,506.00	9,180,506.00
4	Other Current Liabilities		
	Sundry Creditors	555,886.00	94,042.00
	Audit Fees Payable	40,000.00	40,000.00
	TDS Payable	12,822.00	
	Expenses Payable	745,905.00	618,442.00
	Other Payables	16,000.00	
	Total	1,370,613.00	752,484.00
6	Inventory		
	Purchased Goods		
	Total		
7	Cash and Cash Equivalents		
	Cash-in-hand	17,324.72	28,867.72
	<u>Bank Accounts</u>		
	Corporation Bank CLSB 40023		
	Corporation Bank Sb 759	518,368.69	17,310.69
	Corporation Bank FCRA 6152	5,241,443.69	2,871,293.62
	icid Bank Gurgaon	1,530,967.48	1,957,193.66
	State Bank of India	1,266,500.54	344,643.48
	Svc Bank Bangalore	7,960.00	256,702.00
		611,351.66	375,919.66
	Total	9,193,916.78	5,851,930.83



Sanjay Kumar

8	Fixed Deposits		
	Fd with Coporation Bank	1,015,000.00	4,066.15
	Fd With Svc Bank Bangalore		1,680,000.00
	Total	1,015,000.00	1,684,066.15
9	Short Term Loan and Advances		
	Security Deposit	16,000.00	16,000.00
	Others Receivable		4,150.00
	Prepaid AMC Charges	36,311.00	
	Prepaid Web Expenses	8,373.00	
	Prepaid Insurance	56,793.00	
	TDS Receivable	256,652.00	250,978.00
	Total	374,129.00	271,128.00
10	Donation, Grant and Membership Fee		
	Donation	20,342,274.69	19,427,329.61
	Grant		234,544.00
	New Project		
	Membership Fees	64,500.00	55,000.00
	Total	20,406,774.69	19,716,873.61
11	Interest income		
	Intrest on FD	57,727.00	196,449.00
	Sb Interest Received	116,457.00	94,807.00
	Total	174,184.00	291,256.00
12	Other Income		
	OPD Charges	82,750.00	90,400.00
	Misc Income	52,550.65	48,523.61
	Profit on Mutual Funds	1,916,252.23	
	Write Off	24,884.00	
	Total	2,076,436.88	138,923.61
13	Cost of Purchase Consumed		
	Opening Stock		177,313.00
	Add: Purchase	1,756,585.00	1,058,586.00
	Less: Closing Stock		
	Total	1,756,585.00	1,235,899.00
14	Transportation Expenses		
	Diesel	433,768.00	315,200.00
	Petrol	75,600.00	67,150.00
	Repair & Maintenance - Ertiga	20,686.00	9,022.00
	Repair & Maintenance - 6254	88,517.00	34,879.00
	Repair & Maintenance - 9548	65,592.00	81,670.00
	Petrol - Scooter	7,800.00	10,900.00
	Repair & Maintenance - Scooter	3,328.00	1,916.00
	Repair & Maintenance - Tata Winger	5,319.00	9,364.00
	Repair & Maintenance - Trax Cruiser	5,723.00	400.00
	Total	706,333.00	530,501.00



Bank of India

15	Employee Benefit Expenses		
	Salary	6,437,676.00	5,969,874.00
	Employers PF Contributions	639,445.00	502,463.00
	Staff Welfare	72,002.00	118,165.00
	Leave Encashment	62,822.00	
	Staff admin cost	63,676.60	63,140.18
	Total	7,275,621.60	6,653,642.18
16	Financial Costs		
	Bank Charges	11,909.95	8,728.37
	Total	11,909.95	8,728.37
17	Other Expenses		
	Audit Fee	40,000.00	40,000.00
	Children Welfare	50,281.00	40,297.05
	CBR Exp.	17,170.00	20,900.00
	Consultancy-Per Visit	195,000.00	210,525.00
	Conveyance Allowances	562,159.00	453,189.00
	Honorarium	1,160,867.00	
	Electricity & Water Exp.	223,697.00	143,366.00
	Event Expenses	186,245.00	23,210.35
	Vehicle Insurance	79,218.00	153,156.00
	Misc Exp.	91,707.82	106,098.00
	Medical Camp Expenses	2,384.00	2,846.88
	Postage	19,310.00	37,055.00
	Printing & Stationery	145,197.00	46,280.00
	Repair & Maintenance	365,466.00	461,331.00
	Stipend Monthly	113,295.00	35,800.00
	Mediclaime Expenses	37,816.00	
	Staff Training		11,600.00
	Telephone Exp.	58,847.00	76,095.00
	Web Exp.	3,427.00	11,800.00
	Sports Exp.	132,499.00	2,842.00
	Travelling Exp.	42,163.00	162,246.00
	Diesel for Genset	16,520.00	16,000.00
	Picnic Exp.	24,000.00	15,760.00
	Legal expenses		46,850.00
	Short & Excess	2,450.00	749.93
	Advertisement Exp.	10,620.00	54,548.00
	Gardening Exp	2,850.00	17,452.00
	Parking	765.00	1,255.00
	Professional Charges	9,700.00	33,000.00
	Total	3,593,653.82	2,224,352.21



For KHUSHBOO WELFARE SOCIETY

PRESIDENT

TREASURER



Khushboo Welfare Society
Sector - 10 A Gurgaon

Details of Fixed Assets as on 31.03.2019

Particulars	Rate	Opening Balance	Addition		Transferred	Total	Depreciation	Closing Balance
			>180 Days	<180 Days				
Furnitures	10%	592,324.51	12,213.00	27,411.00	-	631,948.51	61,824.30	570,124.21
Office Equipment	10%	1,393,838.51	9,200.00	53,000.00	-	1,456,038.51	142,953.85	1,313,084.66
Veichle	15%	3,191,554.20	87,360.00	-	-	3,278,914.20	491,837.13	2,787,077.07
Computer	40%	97,601.32	-	5,900.00	-	103,501.32	40,220.53	63,280.79
Books	40%	1,167.72	-	-	-	1,167.72	467.09	700.63
Land	-	3,223,278.00	21,538,138.00	118,000.00	-	24,879,416.00	-	24,879,416.00
Building	10%	18,749,768.60	-	-	-	18,749,768.60	1,874,976.86	16,874,791.74
Therapy Unit	40%	488,609.40	99,450.00	-	-	588,059.40	235,223.76	352,835.64
Musical Unit	15%	35,513.00	-	-	-	35,513.00	5,326.95	30,186.05
Solar System	15%	-	41,730.00	1,575,000.00	-	1,616,730.00	124,384.50	1,492,345.50
Plant & Machinery	40%	1,715,634.40	-	-	-	1,715,634.40	686,253.76	1,029,380.64
Total		29,489,289.66	21,746,361.00	1,779,311.00	-	53,056,691.66	3,663,468.73	49,393,222.93

For KHUSHBOO WELFARE SOCIETY



PRESIDENT



TREASURER

