



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

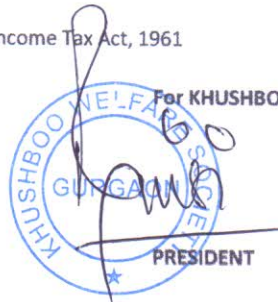
Accompanying notes forming parts of the Financial Statements

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

