

Khushboo Welfare Society
Sector - 10 A Gurgaon
Balance Sheet as on 31.03.2020

S. No.	Particulars	Note No.	As On 31.3.2020	As On 31.3.2019
I	EQUITY & LIABILITIES			
	RESERVE & SURPLUS			
	General Reserve	1	59,977,229	51,563,425
	Income over Expenditure	2	1,795,507	8,413,803
	Corpus Fund	3	9,185,506	9,185,506
	Current Liabilities			
	Sundry Creditors	4	155,560	555,886
	Expenses Payable	5	748,345	740,112
	Other Current Liabilities	6	2,063,447	74,616
	TOTAL		73,925,594	70,533,348
II	ASSETS			
	Non Current Assets			
	Fixed Assets	7	53,328,180	49,393,223
	Investment			
	Mutual Fund	8	16,050,000	10,557,079
	Current Assets			
	Fixed Deposits		20,000	1,015,000
	Sundry Debtors		-	-
	Cash and Cash Equivalents	9	4,218,409	9,193,917
	Short Term Loans and Advances	10	309,004	374,129
	TOTAL		73,925,594	70,533,348

Accompanying notes forming parts of the Financial Statements

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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

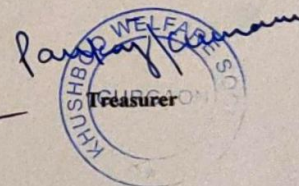
CA NKS CHAUHAN
Partner
Mem No. 088165
Place: New Delhi
Date:



For KHUSHBOO WELFARE SOCIETY



President



Treasurer

Khushboo Welfare Society
Sector - 10 A Gurgaon
Statement Of Income & Expenditure for the period 01.04.2019 to 31.03.2020

S. NO.	Particulars	Note No.	For the year Ended 31/03/2020	For the year Ended 31/03/2019
I	INCOME			
	Donation, Grant, & Membership Fees	11	15,554,866.00	20,406,774.69
	User Charges		1,804,220.00	1,865,730.00
	Transportation Charges		915,610.00	898,250.00
	Interest Income	12	122,950.00	174,184.00
	Other Income	13	830,343.84	2,076,436.88
	Total Income (A)		19,227,989.84	25,421,375.57
II	Expenses			
	Craft Expenses		1,501,244.50	1,752,980.00
	Transportation Expenses	14	707,597.00	785,551.00
	Employees Benefit Expenses	15	9,736,231.35	9,350,747.60
	Depreciation Expenses		3,498,398.49	3,663,468.73
	Financial Costs		10,004.69	11,909.95
	Other Expenses	16	1,979,006.92	1,442,914.82
	Total Expenses (B)		17,432,482.95	17,007,572.10
III	Excess of Income over Expenditure (A-B)		1,795,506.89	8,413,803.47

Accompanying notes forming parts of the Financial Statements

17

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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



President

Treasurer



Khushboo Welfare Society
Sector - 10 A Gurgaon
Statement Of Receipts & Payments for the period 01.04.2019 to 31.03.2020
Receipts and Payments

Particulars	Schedule No	2019-2020	2018-19
Opening Balance		9,193,916.78	5,851,930.83
Bank Accounts		9,176,592.06	5,823,063.11
Cash-in-hand		17,324.72	28,867.72
Receipts:			
Current Liabilities		2,490,911.00	89,274.00
Corpus Fund			5,000.00
Provident Fund Payable			77,767.00
Sundry Creditors	1	2,490,911.00	6,507.00
Current Assets		18,165,439.00	21,943,071.00
Fd with Coporation Bank		2,518,970.00	
Fd Wth Svc Bank Bangalore			1,680,000.00
Opd Charges Receivable			1,000.00
Tds		89,390.00	
Sundry Debtors	2	-	19,150.00
Mutual Fund	3	15,557,079.00	20,242,921.00
Indirect Incomes		19,120,097.95	25,662,028.10
Profit on Mutal Fund		803,642.41	2,157,155.61
Donation	4	15,395,513.00	20,417,274.69
Intrest	5	122,950.00	174,151.00
Misc Receipts	6	74,762.54	134,366.80
Transport and User Charges	7	2,723,230.00	2,779,080.00
Indirect Expenses		28,498.10	4,005.86
Vehicle Operation Exp.			3,000.00
Admin and Management Exp.		1.10	
Employee Cost		27,862.00	3.86
Programme Exp.		635.00	1,002.00
Nett Receipts		48,998,862.83	53,550,309.79
Payments:			
Current Liabilities		21,996,405.31	14,699,088.87
EDLI Admin Charges @ 0.01		200.00	1,309.55
EDLI Contribution @ 0.5 %		28,367.24	26,411.50
Employee PF Contribution		680,806.00	633,868.00
PF Admin Charges 0.50%		29,033.57	34,334.82
Provident Fund Payable		680,806.00	633,868.00
Salary Payable		7,909,590.00	7,510,741.00
TDS Deduction		149,218.00	75,424.00
Tds Payable		186,929.00	77,988.00
Sundry Creditors	8	12,331,455.50	5,705,144.00
Fixed Assets			21,551,238.00
Land			21,550,238.00
Office Equipment			1,000.00
Current Assets		22,597,547.00	7,616,491.00
Fd with Coporation Bank		1,525,000.00	1,010,000.00
Tds		6,547.00	5,641.00
Sundry Debtors	9	16,000.00	850.00
Mutual Fund	10	21,050,000.00	6,600,000.00
Direct Expenses		1,000.00	16,167.00
Honorarium-Daily Basis		1,000.00	



Mediclaime Exps			16,167.00	
Indirect Incomes		56,458.11		266,503.38
Profit on Mutal Fund (Loss)		48,061.11	240,903.38	
Funding		4,997.00	10,500.00	
Transport and User Charges	11	3,400.00	15,100.00	
Indirect Expenses		129,042.98		206,994.76
Vehicle Operation Exp.	12	6,130.00	15,554.00	
Admain and Management Exp.	13	37,772.71	39,165.77	
Employee Cost	14	55,514.27	102,301.99	
Programme Exp.	15	21,980.00	34,180.00	
Utility and Communication		7,646.00	15,703.00	
Nett Payments		44,780,453.40		44,356,393.01
Closing Balance		4,218,409.43		9,193,916.78
Bank Accounts		4,213,589.71	9,176,592.06	
Cash-in-hand		4,819.72	17,324.72	
Difference			0.00	(0.00)

Accompanying notes forming parts of the Financial Statements

AUDITORS REPORT

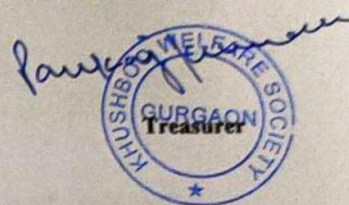
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For N.K.S Chauhan and Associates
Chartered Accountants
FRN : 013940N




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

For KHUSHBOO WELFARE SOCIETY



Khushboo Welfare Society
Sector - 10 A Gurgaon
Notes forming Part of the Financial Statements

Note 1

General Reserve

Particulars	As at 31.03.2020	As at 31.03.2019
Opening Balance		
Add: Transferred from Income	51,563,425.27	42,908,132.00
Total	59,977,228.74	51,563,425.27

Note 2

Excess Income Over Expenditure

Particulars	As at 31.03.2020	As at 31.03.2019
Opening Balance		
Add: Profit/Loss for the year	8,413,803.47	8,655,293.27
less: Transferred to General Reserve	1,795,506.89	8,413,803.47
Total	(8,413,803.47)	(8,655,293.27)
	1,795,506.89	8,413,803.47

Note 3

Corpus Fund

Particulars	As at 31.03.2020	As at 31.03.2019
Opening Balance		
Add: Received During the Year	9,185,506.00	9,180,506.00
Closing Balance		5,000.00
Total	9,185,506.00	9,185,506.00
	9,185,506.00	9,185,506.00

Note 4

Sundry Creditors

Particulars	As at 31.03.2020	As at 31.03.2019
ARC renewable Pvt Ltd		265,400.00
Gramin Hath Kagaz udyog		12,544.00
Naseem Ahmad	38,000.00	
Vijay Pal Credit Card -5711	43,751.00	
Need Point		1,717.00
NKS Chauhan & Associates	5,900.00	
PMA Enterprises Pvt. Ltd.	46,309.00	23,010.00
Rajkumar handloom		136,205.00
Ram Avtar Filling Station	21,600.00	44,300.00
Traditional Bags		52,010.00
Unique Hand Made Paper Products		20,700.00
Total	155,560.00	555,886.00

Note 5

Expenses Payable

Particulars	As at 31.03.2020	As at 31.03.2019
Audit Fees Payable	40,000.00	40,000.00
Provident Fund Payable	58,559.89	53,300.89
Salary Payable	639,917.32	633,989.00
TDS Payable	9,866.00	12,822.00
Total	748,343.21	740,111.89

Note 6

Other Current Liabilities

Particulars	As at 31.03.2020	As at 31.03.2019
EDLI Admin Charges @ 0.01	-	200.00
EDLI Contribution @ 0.5 %	2,440.33	2,221.19
Employee PF Contribution	58,566.00	53,307.00



PF Admin Charges 0.50%	2,440.33	2,887.52
Advance Donation - M/S Sita	2,000,000.00	
Advances to debtors		16,000.00
Total	2,063,446.66	74,615.71

Note 9

Cash & Cash Equivalents

Particulars	As at 31.03.2020	As at 31.03.2019
Cash-in-hand	4,819.72	17,324.72
Cash	4,814.05	17,319.05
Paytm	5.67	5.67
Bank Accounts	4,213,589.71	9,176,592.06
Corporation Bank CLSB 40023	19,104.69	518,368.69
Corporation Bank Sb 759	3,708,288.51	5,241,443.69
Corporation Bank FCRA 6152	175,383.28	1,530,967.48
Icici Bank Gurgaon	22,604.07	1,266,500.54
State Bank of India	8,234.00	7,960.00
Svc Bank Bangalore	279,975.16	611,351.66
Total	4,218,409.43	9,193,916.78

Note 10

Short term & Loans & Advances

Particulars	As at 31.03.2020	As at 31.03.2019
Security Deposit	16,000.00	16,000.00
Need Point	1,000.00	1,000.00
Ram Avtar Filling Station	15,000.00	15,000.00
Others Receivable	293,004.00	358,129.00
Prepaid AMC Charges	36,909.00	36,311.00
Prepaid Web Expenses	60,323.00	8,373.00
Prepaid Insurance	20,933.00	56,793.00
TDS Receivable	174,839.00	256,652.00
Total	309,004.00	374,129.00

Note 11

Donation, Grant, & Membership Fees

Particulars	For year Ended 31.03.2020	For year Ended 31.03.2019
Donation	15,520,866.00	20,342,274.69
Grant	-	-
Membership Fees	34,000.00	64,500.00
Total	15,554,866.00	20,406,774.69

Note 12

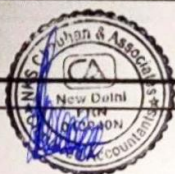
Interest Income

Particulars	For year Ended 31.03.2020	For year Ended 31.03.2019
FD Interest	16,766.00	57,727.00
Bangalore FD Interest	-	56,719.00
FD Interest	16,766.00	1,008.00
Saving Bank Interest	106,184.00	116,457.00
Bangalore Saving Bank Interest	7,234.00	13,414.00
Saving Bank Interest	98,950.00	103,043.00
Total	122,950.00	174,184.00

Note 13

Other Income

Particulars	For year Ended 31.03.2020	For year Ended 31.03.2019
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OPD Charges		
Misc Income	55,100.00	82,750.00
Profit on Mutual Funds	19,662.54	52,550.65
Write Off	755,581.30	1,916,252.23
Total	0.00	24,884.00
	830,343.84	2,076,436.88

Note 14

Transportation Expenses

Particulars	For year Ended 31.03.2020	For year Ended 31.03.2019
Diesel		
Petrol	382,450.00	433,768.00
Repair & Maintenance	58,700.00	83,400.00
Insurance Expenses	130,085.00	189,165.00
Total	136,362.00	79,218.00
	707,597.00	785,551.00

Note 15

Employee Benefit Expenses

Particulars	For year Ended 31.03.2020	For year Ended 31.03.2019
Salary		
Employers PF Contributions	6,833,809.00	6,437,676.00
Consultancy Expenses	686,065.00	639,445.00
Honorarium	21,000.00	195,000.00
Staff Training	1,209,325.32	1,160,867.00
Stipend	12,501.00	-
Medical Expenses	123,986.00	113,295.00
Conveyance Expenses	25,659.00	43,805.00
Staff Welfare	635,712.00	562,159.00
Leave Encashment	76,487.00	72,002.00
Staff admin cost	51,872.00	62,822.00
Total	59,815.03	63,676.60
	9,736,231.35	9,350,747.60

Note 16

Other Expenses

Particulars	For year Ended 31.03.2020	For year Ended 31.03.2019
Audit Fee		
AMC Charges	49,700.00	40,000.00
Carriage Expense	49,670.00	
CBR Expense	4,000.00	-
Children Welfare	-	17,170.00
Digital Media Expense	41,495.00	50,281.00
Diesel for Genset	472,500.00	10,620.00
Electricity Expenses		
Function Expenses	107,903.00	183,924.00
Gardening Expense	41,003.00	186,245.00
House Tax	655.00	2,850.00
Misc Expense	299,297.00	
Parking	87,684.00	91,707.82
Picnic Expense	290.00	765.00
Postage	-	24,000.00
Printing & Stationery	16,481.00	19,310.00
Professional Charges	81,146.00	145,197.00
Repair & Maintenance	41,300.00	9,700.00
Short & Excess	488,669.00	365,466.00
Sports Expense	158.92	2,450.00
Telephone Expense	76,865.00	132,499.00
Travelling Expense	77,949.00	62,274.00
Water & Sewerage Expense	8,855.00	42,163.00
Total	33,386.00	56,293.00
	1,979,006.92	1,442,914.82



Khushboo Welfare Society
Sector - 10 A Gurgaon
Details of Fixed Assets as on 31.03.2020

Note 7

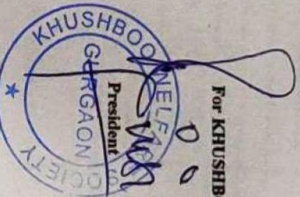
Particulars	Rate	Opening Balance	Addition		Transferred	Total	Depreciation	Closing Balance
			>180 Days	<180 Days				
Furniture	10%	570,124.21	249,015.00	2,100.00	-	821,239.21	82,018.92	739,220.29
Office Equipment	10%	1,313,084.66	41,359.00	-	-	1,354,443.66	135,444.37	1,218,999.29
Vehicle	15%	2,787,077.07	-	-	-	2,787,077.07	418,061.56	2,369,015.51
Computer	40%	63,280.79	30,886.00	-	-	94,166.79	37,666.72	56,500.08
Books	40%	700.63	-	-	-	700.63	280.25	420.38
Land	-	24,879,416.00	-	-	-	24,879,416.00	-	24,879,416.00
Building	10%	16,874,791.74	-	7,108,049.00	-	23,982,840.74	2,042,881.62	21,939,959.12
Therapy Unit	40%	352,833.64	1,947.00	-	-	354,782.64	141,913.06	212,869.58
Musical Unit	15%	30,186.05	-	-	-	30,186.05	4,527.91	25,658.14
Solar System	15%	1,492,345.50	-	-	-	1,492,345.50	223,851.83	1,268,493.68
Plant & Machinery	40%	1,029,380.64	-	-	-	1,029,380.64	411,752.26	617,628.38
Total		49,393,222.93	323,207.00	7,110,149.00	-	56,826,578.93	3,498,398.49	53,328,180.45

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Chartered Accountants
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CA NKS CHAUBHAN
Partner
Mem No. 088165
Place: New Delhi
Date :



Khushboo Welfare Society
Sector - 10 A Gurgaon
Details of Mutual Funds as on 31.03.2020

Note 8

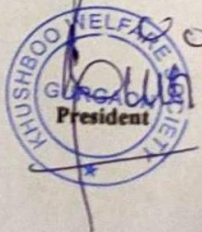
Particulars	Opening Balance	Purchase	Sales
DSP Black Rock Credit Risk Fund	100,000.00	900,000.00	1,000,000.00
DSPBR INCOME OPPORTUNITIES FUND	900,000.00		900,000.00
Frankline India Ultra Short Term Bond Fund	457,079.00		457,079.00
Franklin India Short Term Income Plan	1,500,000.00	894,668.22	2,394,668.22
Franklin India Ultra Short Bond Fund		7,555,721.74	7,555,721.74
Hdfc Banking & PSU Debt Fund		2,000,000.00	
Icici Prudentail Regular Savings Fund	1,000,000.00		
Icici Prudential Banking & PSU Debt Fund		1,950,000.00	
Icici Prudential Corporate Bond Fund		2,000,000.00	
Icici Prudential Regular Savings Fund	500,000.00		
Icici Prudential Short Term Fund		2,300,000.00	
Kotak Banking and PSU Debt Fund		2,000,000.00	
Kotak Bond Short Term Fund		2,300,000.00	
Kotak Equity Arbitrage Fund		1,000,000.00	
Kotak Income Opportunities Fund	1,000,000.00		
L&T INCOME OPPORTUNITIES FUND	1,600,000.00	93,382.70	1,693,382.70
Reliance Regular Savings Fund	2,500,000.00	213,268.29	2,713,268.29
Uti Income Opportunities Fund	1,000,000.00		1,000,000.00
Total	10,557,079.00	23,207,040.95	17,714,119.95

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