



# FANK & COMPANY

## CHARTERED ACCOUNTANTS

329, 3rd Floor, Vardhman Tower, Preet Vihar, Community Centre, Delhi-110092  
Ph.: 011-22051838, 42421251 Email: fank2050@gmail.com

### AUDITOR'S REPORT

We have audited the attached Balance Sheet. Of “DEEP WALEFARE ORGANISATION” as at 31st March 2014 & also the attached Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust committee. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and 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.

1. We have obtained all the information and explanation which to the best of my knowledge & belief were necessary for the purpose of the audit.
2. In our opinion, proper books of accounts as required by the Bombay Public Trust Act, 1950 and Rules thereunder and Bye-Law of the Trust have been kept by the trust which give all information required by the Act and in the manner so required.
3. The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the Books of Accounts of the trust.
4. In our opinion and to the best of my information and according to explanation given to us, the said accounts give all the information required by The Bombay Public Trust Act, 1950 and Rules therein in the manner so required and give a true and fair view :
  - i) In the case of Balance Sheet of the state of affairs of the Trust as at 31<sup>st</sup> March, 2014.
  - ii) In the case of Income and Expenditure Account of the excess of Income over Expenditure of the Trust for the year ended on that date.

For Fank & Company  
Chartered Accountants

*(Signature)*

FAREED AHMAD KHAN  
PARTNER



Date : 08/08/2014  
Place : DELHI-110092

**DEEP WELFARE ORGANISATION**  
H.No. B-2983, Gali No.74, Sant Nagar, Burari, Delhi - 110 084

**Balance Sheet as at 31st March 2014**

Particulars	Sch. No.	As at 31-Mar-2014 (Rs.)
<b><u>SOURCES OF FUNDS</u></b>		
Reserves & Funds	1	66,200.98
<b>Total</b>		<b>66,200.98</b>
<b><u>APPLICATION OF FUNDS</u></b>		
<b>Fixed Assets:</b>		
Gross Block	2	158,789.00
Less : Depreciation		52,617.00
<b>Net Block</b>		<b>106,172.00</b>
<b>Current Assets &amp; Liabilities</b>		
Current Assets	3	1,580,190.98
Less : Current Liabilities	4	1,620,162.00
<b>Net Current Assets</b>		<b>(39,971.02)</b>
<b>Total</b>		<b>66,200.98</b>

For & on behalf of management

*Jai Shanker*  
*Apurva*  
*Pravin*



As per Books of Accounts,  
Information & Explanations,  
Provided to us.

For FANK & COMPANY  
Chartered Accountants

*F. Ahmad Khan*

Fareed Ahmad Khan  
(Partner)  
M.No. 504204

Place : New Delhi  
Date : 08-08-2014



# DEEP WELFARE ORGANISATION

H.No. B-2983, Gali No.74, Sant Nagar, Burari, Delhi - 110 084

## Income & Expenditure for the year ended 31st March 2014

Particulars	Sch. No.	Year Ended 31-Mar-2014 (Rs.)
<b><u>INCOME</u></b>		
Grant, Donation & Contribution		1,277,796.00
Grant, From REC LTD		4,045,000.00
Grant From ONGC LTD		1,658,750.00
Grant From NHPC LTD		5,886,672.00
<b>Sponsorship</b>		
Grant & Sponsorship Campaign Against Female Feticides and Protection of Girl Child		920,000.00
Other Income		495.00
Bank Interest		7,278.00
<b>Total</b>		<b>13,795,991.00</b>
<b><u>EXPENDITURE</u></b>		
Administrative & Programme Expenses, Delhi	5	1,548,768.00
Administrative & Programme Expenses, Bihar	6	109,730.00
Administrative & Programme Expenses, Jharkhand	7	11,995,072.00
Administrative & Programme Expenses, Madhaypradesh	8	92,400.00
<b>Total</b>		<b>13,745,970.00</b>
Depreciation		52,617.00
<b>Sub Total</b>		<b>13,798,587.00</b>
Excess of Expenditure over Income Transferred to General Reserve		(2,596.00)
<b>Total</b>		<b>13,795,991.00</b>

For & on behalf of management

*Fah Shantler*  
*Aprakash*  
*Rajesh Kumar*

As per Books of Accounts,  
Information & Explanations,  
Provided to us.



For FANK & COMPANY  
Chartered Accountants

*Fareed Ahmad Khan*

Fareed Ahmad Khan  
(Partner)

M.No. 504204

Place : New Delhi  
Date : 08-08-2014

### Schedule - 1



For: Sharmila  
Srinivas  
Srinivas

**DEEP WELFARE ORGANISATION**

**SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET**

Fixed Assets					Schedule-2		
S.No.	Particulars	Opening written down value Rs.	01-04-13 to 30-09-13 Rs.		Sale / Transfer Rs.	Total Rs.	WDV as on 31-Mar-2014 Rs.
							Amount %
1	Furniture & Fixture	37,288.00	-	8,540.00	-	45,828.00	10 4,583.00 41,245.00
2	Sewing Machines	19,222.00	24,650.00	-	-	43,872.00	15 6,581.00 37,291.00
3	Computer	23,249.00	-	45,840.00	-	69,089.00	60 41,453.00 27,636.00
	<b>Grand total</b>	<b>79,759.00</b>	<b>24,650.00</b>	<b>54,380.00</b>	<b>-</b>	<b>158,789.00</b>	<b>52,617.00 106,172.00</b>

  
*For Sharmila*  
*Accountant*  
*10/11/2014*





# DEEP WELFARE ORGANISATION

## Schedules Forming Part of Accounts

### Current Assets

### Schedule -3

Particulars	As at 31-Mar-2014 (Rs.)
Cash in Hand	26,500.00
State Bank of India - 10716063088	412,163.98
Grant Recoverable	907,021.00
TDS Recoverable	234,506.00
<b>Total</b>	<b>1,580,190.98</b>

### Current Liabilities

### Schedule -4

Particulars	As at 31-Mar-2014 (Rs.)
Audit Fee	7,000.00
Expenses Payable	1,613,162.00
<b>Total</b>	<b>1,620,162.00</b>

*For Shankar*  
*Appraiser*  
*12/5/14*



# DEEP WELFARE ORGANISATION

## Schedules Forming Part of Accounts

Administrative & Programme Expenses, Delhi		Schedule - 5
Particulars		Year Ended 31-Mar-2014 (Rs.)
Audit Fee		7,000.00
Accounting Charges		30,000.00
Printing & Stationary		18,089.00
Bank Charges		304.00
Telephone & Postage Charges		6,850.00
Rent		48,000.00
Food & Refreshment		18,650.00
Salary & Wages		174,000.00
Travel Transportation & Conveyance		12,450.00
Vocational Training Programme		193,000.00
Women Empowerment & Development Programme		22,840.00
Health Check-up & Awareness Programme		18,640.00
Environment & Sanitation Programme		8,750.00
Educational Programme Expenses		18,450.00
HIV/AIDS Awareness Programme		32,475.00
Senior-Citizen welfare Programme		8,740.00
Campaign Against Female Feticides and Protection of Girl Child		930,530.00
<b>Total</b>		<b>1,548,768.00</b>

Administrative & Programme Expenses, Bihar		Schedule - 6
Particulars		Year Ended 31-Mar-2014 (Rs.)
Telephone & Postage Charges		3,240.00
Printing & stationary		5,580.00
Refreshment		7,510.00
Salary & Wages		48,000.00
Educational Programme		3,240.00
Women Empowerment & Development Programme		8,610.00
Environment & Sanitation Programme		5,850.00
Travel & Transportation		2,440.00
Campaign Against Female Feticides and Protection of Girl Child		7,240.00
HIV/AIDS Awareness Programme		8,540.00
Health Check-up & Awareness Camp		9,480.00
<b>Total</b>		<b>109,730.00</b>

Administrative & Programme Expenses, Jharkhand		Schedule - 7
Particulars		Year Ended 31-Mar-2014 (Rs.)
Refreshment		1,850.00
Salary & Wages		235,000.00
Telephone & Postage Charges		3,240.00
Women Empowerment & Development Programme		14,480.00
Water & Sanitation Programme		1,658,750.00
Travel & Transportation		15,800.00
Computer & Printer, Sewing Mecen, Fan, Bench, desk Distribution		9,931,672.00
Senior-Citizen welfare Programme		4,850.00
Health Check-up & Awareness Camp		9,840.00
Campaign Against Female Feticides and Protection of Girl Child		80,540.00
Educational Programme		9,750.00
Rural Development and Food Sefty Programme		13,410.00
HIV/AIDS Awareness Programme		15,890.00
<b>Total</b>		<b>11,995,072.00</b>

Administrative & Programme Expenses, Madhaypradesh		Schedule - 8
Particulars		Year Ended 31-Mar-2014 (Rs.)
Printing & Stationary		3,240.00
Salary & Wages		50,400.00
Educational Programme Expenses		18,640.00
Women Empowerment & Development Programme		10,245.00
Health Check-up & Awareness Camp		9,875.00
<b>Total</b>		<b>92,400.00</b>



**DEEP WELFARE ORGANISATION**  
H.No. B-2983, Gali No.74, Sant Nagar, Burari, Delhi - 110 084

**Receipt and Payment Account for the Year Ended 31st March 2014**

Particulars	Schedule No.	Year Ended 31st March 2014 (Rs.)
<b>RECEIPTS</b>		
Opening Balance:		
Cash in Hand		28,500
Cash at Bank		101,694
Recoverable (Net)		297,508
<b>Sub Total</b>		<b>427,702</b>
Grants & Donations		13,788,713
Interest		7,278
		13,795,991
<b>Total</b>		<b>14,223,693</b>
<b>PAYMENTS</b>		
Administrative & Programme Expenses, Delhi	5	1,548,768
Administrative & Programme Expenses, Bihar	6	109,730
Administrative & Programme Expenses, Jharkhand	7	11,995,072
Administrative & Programme Expenses, Madhaypradesh	8	92,400
<b>Sub Total</b>		<b>13,745,970</b>
Fixed Assets Additions		79,030
<b>Sub Total</b>		<b>13,825,000</b>
<b>Closing Balance:</b>		
Cash in Hand		26,500
Cash at Bank		412,164
Recoverable (Net)		(39,971)
<b>Total</b>		<b>14,223,693</b>

For & on behalf of management

*Fareed Ahmad Khan*  
*Approved*  
*08/08/2014*

Place : New Delhi  
Date : 08-08-2014



Provided to us.

For FANK & COMPANY  
Chartered Accountants

*Fareed Ahmad Khan*  
Fareed Ahmad Khan  
(Partner)  
M.No. 504204