



FANK & COMPANY

CHARTERED ACCOUNTANTS

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

FORM NO.10B [See Rule 17B]

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

We have examined the Balance Sheet of **DEEP WELFARE ORGANISATION** as at **31-03-2015** and the Income & Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

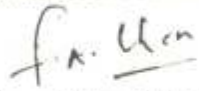
We obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust/institution visited by us so far as appears from 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/institution as at **31-03-2015**, and
- (i) in the case of the income & expenditure account, the excess of expenditure over income of its accounting year ending on **31-03-2015**.

The prescribed particulars are annexed hereto.

For Fank & Company
(Chartered Accountants)


Fareed Ahmad Khan
(Partner)
M.No. 504204



Date : 20/07/2015

Place : DELHI

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

Balance Sheet as at 31st March 2015

Particulars	Sch. No.	As at 31-Mar-2015 (Rs.)
<u>SOURCES OF FUNDS</u>		
Reserves & Funds	1	213,058
Total		213,058
<u>APPLICATION OF FUNDS</u>		
Fixed Assets:		
Gross Block	2	292,604
Less : Depreciation		59,111
Net Block		233,493
Current Assets & Liabilities		
Current Assets	3	478,781
Less : Current Liabilities	4	499,216
Net Current Assets		(20,435)
Total		213,058

For & on behalf of management

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



Place : New Delhi

Date : 20/07/2015



For FANK & COMPANY
Chartered Accountants

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

DEEP WELFARE ORGANISATION

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

Income & Expenditure for the year ended 31st March 2015

Particulars	Sch. No.	Year Ended 31-Mar-2015 (Rs.)
<u>INCOME</u>		
Grant, Donation & Contribution		2,119,062
- Local Contribution		1,113,374
- Foreign Contribution		
Bank Interest		16,088
Total		3,248,524
<u>EXPENDITURE</u>		
Administrative & Programme Expenses, Delhi	5	2,655,087
Administrative & Programme Expenses, Bihar	6	93,689
Administrative & Programme Expenses, Jharkhand	7	293,780
		3,042,556
Depreciation		59,111
Sub Total		3,101,667
Excess of Expenditure over Income Transferred to General Reserve		146,857
Total		3,248,524

For & on behalf of management

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



Place : New Delhi
Date : 20/07/2015



For FANK & COMPANY
Chartered Accountants

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

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

Receipt & Payment for the year ended 31st March 2015

Particulars	Sch. No.	Year Ended 31-Mar-2015 (Rs.)
<u>Opening Balance :</u>		
Cash in Hand		26,500
Bank Balances		412,164
Sub-Total		438,664
Grant, Donation & Contribution (Net of TDS)		3,143,780
Bank Interest		16,088
Sub-Total		3,159,868
Total		3,598,532
<u>EXPENDITURE</u>		
Administrative & Programme Expenses, Delhi	5A	2,789,087
Administrative & Programme Expenses, Bihar	6A	93,689
Administrative & Programme Expenses, Jharkhand	7A	373,705
Addition of Fixed Assets	2	186,432
Sub-Total		3,442,913
<u>Closing Balances:</u>		
Cash in Hand		24,083
Bank Balances		131,536
Sub Total		155,619
Total		3,598,532

For & on behalf of management

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

Place : New Delhi
Date : 20-07-2015



For FANK & COMPANY
Chartered Accountants

Fareed Ahmad Khan
(Partner)
M.No. 504204

DEEP WELFARE ORGANISATION

Schedule - 1

Reserves & Funds		As at 1-Apr-2014 (Rs.)	Additions			Total	Deductions		As at 31-Mar-2015 (Rs.)
Particulars		Receipts	Transfer	Surplus	Utilisation/ Transfer		Deficit	Total	
Capital A/c		-	-	-	90,969	-	-	90,969	
General Reserve		-	-	146,857	122,089	-	-	122,089	
Total		-	-	146,857	213,058	-	-	213,058	



DEEP WELFARE ORGANISATION

Schedules Forming Part of Accounts

Current Assets

Schedule -3

Particulars	As at 31-Mar-2015 (Rs.)
Cash in Hand	24,083
State Bank of India - 10716063088	10,804
Grant Recoverable	67,800
Axis Bank	120,732
TDS Recoverable	255,362
Total	478,781

Current Liabilities

Schedule -4

Particulars	As at 31-Mar-2015 (Rs.)
Audit Fee	10,000
Expenses Payable	489,216
Total	499,216



DEEP WELFARE ORGANISATION

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET

Fixed Assets		Schedule-2			
		Opening written down value Rs.	Sale / Transfer		WDV as on 31-Mar-2015 Rs.
			Rs.	Rs.	
S.No.	Particulars	01-04-14 to 30-09-14 Rs.	01-10-1 to 31-03-15 Rs.	Total Rs.	% Amount
1	Furniture & Fixture	41,245	-	95,377	10
2	Equipments	37,291	-	79,891	15
3	Computer	27,636	-	117,336	60
	Grand total	106,172	-	292,604	59,111
					233,493



DEEP WELFARE ORGANISATION

Schedules Forming Part of Accounts

Administrative & Programme Expenses, Delhi

Schedule - 5

Particulars	Year Ended 31-Mar-2015 (Rs.)
Audit Fee	10,000
Accounting Charges	30,000
Printing & Stationary	16,850
Bank Charges	100
Telephone & Postage Charges	10,850
Project for Welfare Home of Senior Citizens	635,174
Rent	30,000
Food & Refreshment	16,480
Salary & Wages	174,000
Travel Transportation & Convayance	18,540
Vocational Traning Programme	564,683
Women Empowerment & Development Programme	24,510
Health Check-up & Awareness Programme	32,480
Envoriment & Senitation Programme	19,880
Educational Programme Expenses	24,640
HIVAIDS Awareness Programme	45,410
Welfare of Senior Citizens Programme	870,440
Campaign Against Female Feticides and Protection of Girl Child	265,050
Total	2,789,087

Administrative & Programme Expenses, Bihar

Schedule - 6

Particulars	Year Ended 31-Mar-2015 (Rs.)
Telephone & Postage Charges	1,840
Printing & stationary	2,650
Refreshment	2,240
Salary & Wages	48,000
Educational Programme	3,515
Women Empowerment & Development Programme	8,410
Envoriment & Senitation Programme	5,650
Travel & Transportation	2,244
Campaign Against Female Feticides and Protection of Girl Child	7,250
HIVAIDS Awareness Programme	5,040
Health Check-up & Awareness Camp	6,850
Total	93,689

Administrative & Programme Expenses, Jharkhand

Schedule - 7

Particulars	Year Ended 31-Mar-2015 (Rs.)
Refreshment	1,850
Salary & Wages	209,091
Telephone & Postage Charges	2,650
Women Empowerment & Development Programme	12,540
Travel & Transportation	14,840
Senior-Citizen welfare Programme	5,860
Health Check-up & Awareness Camp	8,640
Campaign Against Female Feticides and Protection of Girl Child	28,344
Educational Programme	10,250
Rural Development and Food Sefty Programme	8,540
One Day Sensitization Programme	71,100
Total	373,705

