



# FANK & COMPANY

## CHARTERED ACCOUNTANTS

329, IIIrd Floor, Vardhman Tower, Preet Vihar, Community Centre, Delhi-110092  
Ph.: 42421251 Mob. : 9891186161 E-mail: fank2050@gmail.com

### 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 **DEEP WELFARE ORGANISATION** as at 31st March 2016, the Receipt & Payment Account 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 / Society.

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 above-named trust/ Society 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 Trust / Society as at 31st March, 2016;
- (ii) in the case of the Receipt and Payment Account, of the receipt of the Trust / Society for the year ended on that date; and
- (iii) in the case of the Income & Expenditure Account, of the expenditure of the Trust / Society for the year ended on that date.

For FANK & Company  
Chartered Accountants

CA Fareed Ahmad Khan  
Partner  
M. No. 504204



Place : Delhi  
Date : 19-09-2016



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

**[FOREIGN & LOCAL CONTRIBUTION]**  
**Receipt & Payment for the year ended 31st March 2016**

Particulars	Sch. No.	Year Ended 31-Mar-2016 (Rs.)
<b><u>Opening Balance :</u></b>		
Cash in Hand		24,083
Bank Balances		1,31,536
<b>Sub-Total</b>		<b>1,55,619</b>
Grant, Donation & Contribution (Net of TDS)		64,34,806
Bank Interest		4,782
Other Income		2,58,840
<b>Sub-Total</b>		<b>66,98,428</b>
<b>Total</b>		<b>68,54,047</b>
<b><u>EXPENDITURE</u></b>		
Administrative & Programme Expenses, Delhi	5A	31,91,454
Administrative & Programme Expenses, Bihar	6A	1,04,575
Administrative & Programme Expenses, Jharkhand	7A	30,64,362
Addition of Fixed Assets	2	84,432
<b>Sub-Total</b>		<b>64,44,823</b>
<b><u>Closing Balances:</u></b>		
Cash in Hand		19,118
Bank Balances		3,90,106
<b>Sub Total</b>		<b>4,09,224</b>
<b>Total</b>		<b>68,54,047</b>

For & on behalf of management



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



*f. n. Khan*

For FANK & COMPANY  
Chartered Accountants

Place : New Delhi  
Date : 19-09-2016

Fareed Ahmad Khan  
(Partner)  
M.No. 504204



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

**[FOREIGN & LOCAL CONTRIBUTION]**  
**Income & Expenditure for the year ended 31st March 2016**

Particulars	Sch. No.	Year Ended 31-Mar-2016 (Rs.)
<b><u>INCOME</u></b>		
Grant, Donation & Contribution		64,67,037
Bank Interest		4,782
Other Income		3,478
<b>Total</b>		<b>64,75,297</b>
<b><u>EXPENDITURE</u></b>		
Administrative & Programme Expenses, Delhi	5	32,64,604
Administrative & Programme Expenses, Bihar	6	1,04,575
Administrative & Programme Expenses, Jharkhand	7	32,81,984
<b>Total</b>		66,51,163
Depreciation		75,488
<b>Sub Total</b>		67,26,651
Excess of Expenditure over Income Transferred to General Reserve		(2,51,354)
<b>Total</b>		<b>64,75,297</b>

For & on behalf of management

*(Signature)*  
J. S. Sharma  
19/09/16

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

*(Signature)*  
F. N. Khan



For FANK & COMPANY  
Chartered Accountants

Place : New Delhi  
Date : 19-09-2016

Fareed Ahmad Khan  
(Partner)  
M.No. 504204



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

**[FOREIGN & LOCAL CONTRIBUTION]**  
**Balance Sheet as at 31st March 2016**

Particulars	Sch. No.	As at 31-Mar-2016 (Rs.)
<b><u>SOURCES OF FUNDS</u></b>		
Reserves & Funds	1	(34,039)
<b>Total</b>		<b>(34,039)</b>
<b><u>APPLICATION OF FUNDS</u></b>		
<b>Fixed Assets:</b>		
Gross Block	2	3,17,924
Less : Depreciation		75,488
<b>Net Block</b>		<b>2,42,436</b>
<b>Current Assets &amp; Liabilities</b>		
Current Assets	3	4,61,455
Less : Current Liabilities	4	7,37,930
<b>Net Current Assets</b>		<b>(2,76,475)</b>
<b>Total</b>		<b>(34,039)</b>

For & on behalf of management

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

*Jai Shankar*  


Place : New Delhi  
Date : 19-09-2016



For FANK & COMPANY  
Chartered Accountants

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



DEEP WELFARE ORGANISATION

[FOREIGN & LOCAL CONTRIBUTION]

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET

Fixed Assets								Schedule-2	
S.No.	Particulars	Opening written down value Rs.	01-04-15 to	01-10-15 to	Sale / Transfer Rs.	Total Rs.			WDV as on 31-Mar-2016 Rs.
			30-09-16 Rs.	31-03-16 Rs.			%	Amount	
1	Furniture & Fixture	88,546	-	54,132	-	1,42,678	10	11,561	1,31,117
2	Equipments	71,102	-	600	-	71,702	15	10,710	60,992
3	Computer	73,844	-	29,700	-	1,03,544	60	53,216	50,328
	<b>Grand total</b>	<b>2,33,492</b>	<b>-</b>	<b>84,432</b>	<b>-</b>	<b>3,17,924</b>		<b>75,488</b>	<b>2,42,436</b>





# DEEP WELFARE ORGANISATION

## [FOREIGN & LOCAL CONTRIBUTION] Schedules Forming Part of Accounts

### Current Assets

### Schedule -3

Particulars	As at 31-Mar-2016 (Rs.)
Cash in Hand	19,118
State Bank of India - 10716063088	3,85,312
Axis Bank (F C)	1,810.63
Bank of India	2,983
TDS Recoverable	52,231
<b>Total</b>	<b>4,61,455</b>

### Current Liabilities

### Schedule -4

Particulars	As at 31-Mar-2016 (Rs.)
Audit Fee	10,000
Expenses Payable	7,27,930
<b>Total</b>	<b>7,37,930</b>





**DEEP WELFARE ORGANISATION**  
**[FOREIGN & LOCAL CONTRIBUTION]**  
**Schedules Forming Part of Accounts**

**Administrative & Programme Expenses, Delhi**

**Schedule - 5**

Particulars	Year Ended 31-Mar-2016 (Rs.)
Audit Fee	10,000
Accounting Charges	36,000
Printing & Stationary	82,709
Bank Charges	130
Telephone & Postage Charges	12,542
Rent	36,000
Salary & Wages	2,45,700
Travel Transportation & Conveyance	20,584
Vocational Training Programme	4,47,287
Women Empowerment & Development Programme	32,564
Health Check-up & Awareness Programme	24,562
Environment & Sanitation Programme	18,564
Educational Programme Expenses	36,554
HIV/AIDS Awareness Programme	38,565
Welfare of Senior Citizens Programme	8,36,301
Campaign Against Female Feticides and Protection of Girl Child	13,86,542
<b>Total</b>	<b>32,64,604</b>

**Administrative & Programme Expenses, Bihar**

**Schedule - 6**

Particulars	Year Ended 31-Mar-2016 (Rs.)
Telephone & Postage Charges	1,230
Printing & stationary	3,254
Refreshment	1,822
Salary & Wages	56,000
Educational Programme	4,866
Women Empowerment & Development Programme	7,854
Environment & Sanitation Programme	9,621
Travel & Transportation	4,859
Campaign Against Female Feticides and Protection of Girl Child	6,551
HIV/AIDS Awareness Programme	4,668
Health Check-up & Awareness Camp	3,850
<b>Total</b>	<b>1,04,575</b>

**Administrative & Programme Expenses, Jharkhand**

**Schedule - 7**

Particulars	Year Ended 31-Mar-2016 (Rs.)
Environment & Sanitation Programme	19,07,329
Salary & Wages	1,52,400
Refreshment	1,545
Rent	36,000
Telephone & Postage Charges	3,054
Women Empowerment & Development Programme	6,585
Travel & Transportation	16,554
Senior-Citizen welfare Programme	3,256
Health Check-up & Awareness Camp	2,457
Campaign Against Female Feticides and Protection of Girl Child	18,557
Educational Programme	8,658
Rural Development and Food Sefty Programme	11,25,589
<b>Total</b>	<b>32,81,984</b>





**DEEP WELFARE ORGANISATION**  
**[FOREIGN & LOCAL CONTRIBUTION]**  
**Schedules Forming Part of Accounts**

<b>Administrative &amp; Programme Expenses, Delhi</b>		<b>Schedule - 5A</b>
<b>Particulars</b>	<b>Year Ended 31-Mar-2016 (Rs.)</b>	
Audit Fee	10,000	
Accounting Charges	36,000	
Printing & Stationary	82,709	
Bank Charges	130	
Telephone & Postage Charges	12,542	
Rent	36,000	
Salary & Wages	2,45,700	
Travel Transportation & Conveyance	20,584	
Vocational Training Programme	5,03,287	
Women Empowerment & Development Programme	32,564	
Health Check-up & Awareness Programme	24,562	
Environment & Sanitation Programme	18,564	
Educational Programme Expenses	36,554	
HIVAIDS Awareness Programme	38,565	
Welfare of Senior Citizens Programme	7,07,151	
Campaign Against Female Feticides and Protection of Girl Child	13,86,542	
<b>Total</b>	<b>31,91,454</b>	

<b>Administrative &amp; Programme Expenses, Bihar</b>		<b>Schedule - 6A</b>
<b>Particulars</b>	<b>Year Ended 31-Mar-2016 (Rs.)</b>	
Telephone & Postage Charges	1,230	
Printing & stationary	3,254	
Refreshment	1,822	
Salary & Wages	56,000	
Educational Programme	4,866	
Women Empowerment & Development Programme	7,854	
Environment & Sanitation Programme	9,621	
Travel & Transportation	4,859	
Campaign Against Female Feticides and Protection of Girl Child	6,551	
HIVAIDS Awareness Programme	4,668	
Health Check-up & Awareness Camp	3,850	
<b>Total</b>	<b>1,04,575</b>	

<b>Administrative &amp; Programme Expenses, Jharkhand</b>		<b>Schedule - 7A</b>
<b>Particulars</b>	<b>Year Ended 31-Mar-2016 (Rs.)</b>	
Environment & Sanitation Programme	17,25,707	
Salary & Wages	1,52,400	
Refreshment	1,545	
Telephone & Postage Charges	3,054	
Women Empowerment & Development Programme	6,585	
Travel & Transportation	16,554	
Senior-Citizen welfare Programme	3,256	
Health Check-up & Awareness Camp	2,457	
Campaign Against Female Feticides and Protection of Girl Child	18,557	
Educational Programme	8,658	
Rural Development and Food Sefty Programme	11,25,589	
<b>Total</b>	<b>30,64,362</b>	

