

FORM NO.10-B
[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 **WASTE WARRIORS**, 24, PRITAM ROAD, DALANWALA, DEHRADUN, as on **31st March 2014** 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 Society.

We have obtained all the information & explanation, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the head office so far as appears from our examination of the books and proper returns adequate for the purpose of audit have been received from branches not visited by us, subject to the comments given :- NIL

In our opinion and to the best of our information, and according to the information given to us, the said accounts give a true and fair view:

- i) in case of Balance Sheet of the state of affairs of the above named trust as on **31st March 2014**, and
- ii) in the case of the Income & Expenditure Account of the **Profit** for the year ended on that date.

The prescribed particulars are annexed hereto.

FOR MOHIT GOEL & CO.,
CHARTERED ACCOUNTANTS,
ICAI FRN 008000C






Mohit Goel
(MOHIT GOEL)
F.C.A. PARTNER
MEM NO. 077055

Place : Dehradun
Dated : 29/09/2014

WASTE WARRIORS SOCIETY
C/O MR SANJAY AGGARWAL
24, PRITAM ROAD, DALANWALA, DEHRADUN
BALANCE SHEET AS ON 31.03.2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
PROJECTS ASSET FUND		FIXED ASSETS	
Opening Balance	Nil	As Per Annexure "A"	10823.00
Add :		INVESTMENTS	
Amount transferred during the year	250000.00	F.D.R No:00750110013809	150000.00
	250000.00	Accrued Interest on FDR	4937.00
GENERAL RESERVE		CURRENT ASSETS	
Opening Balance	(170448.00)	LOANS AND ADVANCES	
Less :		CURRENT ASSETS	
To Excess of Income over Expenditure	412902.00	SUNDRY DEBTORS	
	242454.00	Adventure Tour Operator Association	86485.00
CURRENT LIABILITIES AND PROVISIONS		LOANS AND ADVANCES	
PROVISION		T.D.S A.Y.(2013-14)	45485.00
As Per Annexure "C"	196801.00	CASH & BANK BALANCES	
		As Per Annexure "B"	391525.00
TOTAL	689255.00	TOTAL	689255.00



WASTE WARRIORS SOCIETY
C/O MR SANJAY AGGARWAL
24, PRITAM ROAD, DALANWALA, DEHRADUN
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2014

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To Opening balance :-</u>		<u>By Amount Expended:</u>	
Cash in Hand	906.00	Bank Charges	1167.00
U.C.O Bank A/c 00750110013809	16611.00	Honorarium Paid	771817.00
<u>To Amount Received:</u>		Rent-Office	200000.00
Donation Received	2715317.00	Travelling Expenses	117145.00
Bank Interest	4937.00	Telephone & Internet Charges	49589.00
Sale of Scrap	15946.00	Repairs & Maintenance	82210.00
		Project Expenses	742271.00
		Printing & Stationary	37170.00
		Postage & Couriers	2085.00
		Freight Outwards	537.00
		Advertisement	29077.00
		Electricity Charges	8876.00
		Office Expenses	51828.00
		Water Tax	4820.00
		Accounting Charges	9500.00
		F.D.R	150000.00
		Purchase of Furniture	11700.00
		<u>By Repayment of Unsecured Loans:</u>	
		Ashok Pareek	10500.00
		Rajat Saxena	19000.00
		Anuj Bansal	19500.00
		Amit Joshi	20000.00
		Bishwanath Singh	15400.00
		Abhishek Mittal	8000.00
			92400.00
		<u>By Closing Balance:</u>	
		Cash in Hand	91731.00
		U.C.O Bank A/c 00750110013809	299794.00
TOTAL	2753717.00	TOTAL	2753717.00






WASTE WARRIORS SOCIETY
C/O MR SANJAY AGGARWAL
24, PRITAM ROAD, DALANWALA, DEHRADUN
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Project Expenses	889271.00	By Donation	2994287.00
To Honorarium Paid	773053.00	By Bank Interest	4937.00
To Rent-Office	300000.00	By Sale of Scrap	15946.00
To Travelling Expenses	117145.00	By Interest on FDR	4937.00
To Telephone & Internet Charges	49589.00		
To Repairs & Maintenance	82210.00		
To Printing & Stationary	37170.00		
To Postage & Couriers	2085.00		
To Freight Outwards	537.00		
To Advertisement	29077.00		
To Electricity Charges	8876.00		
To Office Expenses	51828.00		
To Water Tax	4820.00		
To Accounting Charges	9500.00		
To Bank Charges	1167.00		
To Depreciation	877.00		
To Project Asset Fund	250000.00		
To Excess of Income over Expenditure	412902.00		
TOTAL	3020107.00	TOTAL	3020107.00



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WASTE WARRIORS SOCIETY
C/O MR SANJAY AGGARWAL
24, PRITAM ROAD, DALANWALA, DEHRADUN

ANNEXURE "A" OF FIXED ASSETS

PARTICULARS	W.D.V.	ADDITIONS BEFORE 30/09/2013	ADDITIONS AFTER 1/10/2013	TOTAL	RATE OF DEP.	DEP.	W.D.V. AS ON 31/03/2014
1. Furniture and Fixtures	Nil	Nil	11700	11700.00	15%	877	10823.00
TOTAL	0.00	0.00	11700.00	11700.00		877.00	10823.00

ANNEXURE "B" OF CASH & BANK BALANCE

PARTICULARS	AMOUNT
Cash in Hand	91731.00
U.C.O Bank A/c 00750110013809	299794.00
TOTAL	391525.00

ANNEXURE "C" OF PROVISIONS

PARTICULARS	AMOUNT
Honorarium Payable	67801.00
Office Rent	129000.00
Total	196801.00



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