

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 SOCIETY**, 24, PRITAM ROAD, DALANWALA, DEHRADUN, as on **31st March 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 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 2015**, 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)
F.C.A. PARTNER
MEM NO. 077055

Place : Dehradun
Dated : 01/09/2015

WASTE WARRIORS SOCIETY
24, PRITAM ROAD, DALANWALA, DEHRADUN
BALANCE SHEET AS ON 31.03.2015

PARTICULARS	SCH.	Total
I. SOURCES OF FUNDS		
General Reserve		
Opening Balance	251404.00	
Add: Surplus for current year transferred	754369.71	1005773.71
Unutilised Project Fund		
Opening Balance	241050.00	
Less: Application of funds during the year	241050.00	
Add: Amount transferred during the year	696124.91	696124.91
Total		1701898.62
II. APPLICATION OF FUNDS		
1) Fixed Assets	2 634792.23	
2) Current Assets, Loans and Advances	1 1162072.39	
Total	1796864.62	
Less : Current Liabilites and Provision		
a) Current Liabilities	NIL	
b) Provisions	3 94966.00	
Net Assets		1701898.62
Total		1701898.62

AUDITORS REPORT

"As per our separate report of even date annexed."



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

Mohit Goel
 (MOHIT GOEL)

F.C.A. PARTNER
 MEM NO. 077055

PLACE : DEHRADUN

DATED : 01/09/2015

FOR WASTE WARRIORS SOCIETY

Shashi Kumar

(PRESIDENT) (SECRETARY)

Anurag
 (TREASURER)

WASTE WARRIORS SOCIETY
24, PRITAM ROAD, DALANWALA, DEHRADUN
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2015

PARTICULARS	SCH.	AMOUNT	T. AMOUNT
I. INCOME			
Interest Income			3758.00
Donation received during the year	4	5354807.00	
Other collections		<u>261198.00</u>	5624751.00
Total			<u>5628509.00</u>
II. EXPENDITURE			
Project Expense	5	2860944.00	
Maintenance Expense	6	872033.17	
Financial Expense		4531.22	
Other Expense	7	<u>440456.00</u>	4178014.39
Total			<u>4178014.39</u>
Amount transferred to Unutilized Project fund			696124.91
Excess of Income over expenditure transferred to General Reserve			754369.71
Total			<u>1450494.62</u>

AUDITORS REPORT

"As per our separate report of even date annexed."

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



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

PLACE : DEHRADUN
 DATED : 01/09/2015

FOR WASTE WARRIORS SOCIETY

Shashi Kaur
 (PRESIDENT) (SECRETARY)

John John
 (TREASURER)