

# K.W. JAIN & CO.

Chartered Accountants



Address : Pritam Castle, Clock Tower, Dehra Dun 248 001 Uttarakhand, INDIA  
Phones : + 91 - 135 - 2653664, 2650122 (Fax) Mobile : 9719215004 e-mail : jainalokkumar@yahoo.com

## AUDITOR'S REPORT TO THE MEMBERS OF WASTE WARRIORS SOCIETY, DEHRADUN

We have audited the Balance Sheet of "WASTE WARRIORS SOCIETY", DEHRADUN as at 31st March, 2016, the Income & Expenditure Account and also the Receipt & Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. 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.

Further we report that:

- (i) We have obtained all the information and explanations, which to the best of our knowledge and beliefs were necessary for the purposes of our audit;
- (ii) In our opinion, proper books of account as required by law have been kept by the society as far as appears from our examination of those books.
- (iii) The Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of account.
- (iv) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
  - (a) In case of the Balance Sheet, of the state of affairs of the Society as at 31st March, 2016; and
  - (b) In case of the Income & Expenditure account, of the Surplus for the year ended on that date.
  - (c) In case of Receipt & Payment Account, of the receipts and payments made for the year ended on that date.

For M/S K.W.Jain & Co.  
Chartered Accountants,



*Alok K. Jain*  
(Alok K. Jain)  
Proprietor

Membership # 70088  
FRN # 000247C

Date: 10.08.2016  
Place: Dehra Dun

**WASTE WARRIORS SOCIETY**  
**24, PRITAM ROAD, DALANWALA, DEHRADUN**  
**BALANCE SHEET AS ON 31.03.2016**

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
<b>GENERAL RESERVE</b>			<b>FIXED ASSETS</b>		<b>634,000</b>
Opening balance	1,005,774		(as per Annexure A)		
Add: Surplus for current year transferred	617,529				
Add: Previous year Adjustment (Fixed assets in Kind)	<u>17,000</u>	1,640,302			
<b>CORPUS DONATIONS</b>		58,215	<b>CURRENT ASSETS</b>		
			Cash in hand	69,318	
<b>UNUTILIZED PROJECT FUND</b>			Cash at bank:		
Opening balance	696,125		SBI - 742176465	5,422,179	
Less: Application of funds during the year	<u>696,125</u>	-	UCO - 750210000977	<u>133,296</u>	5,624,793
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>LOANS &amp; ADVANCES</b>		
Current Liabilities			Security for tender		
ESIC Payable	20,728		IMA Tender	30,135	
EPF Payable	<u>144,140</u>	164,868	UEPPCB	16,670	
			Rent to Meena Jain	20,000	
<b>EARMARKED DONATIONS</b>			TDS F.Y. 2013-2014	45,485	
(As per Annexure B)		4,549,525	TDS F.Y. 2014-2015	8,746	
			TDS F.Y. 2015-2016	10,931	
			Other Advances	<u>22,150</u>	154,117
<b>TOTAL</b>		<b>6,412,910</b>	<b>TOTAL</b>		<b>6,412,910</b>

For Waste Warriors Society -

President

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Treasurer

Secretary

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Vice President

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Date : 10.08.2016  
Place: DehraDun

Certified in terms of our separate report of even date.

For K. W. Jain & Co.  
Chartered Accountant



(Alok K. Jain)  
Proprietor

Mem No. 70088  
FRN # 000247C

**WASTE WARRIORS SOCIETY**  
24, PRITAM ROAD, DALANWALA, DEHRADUN

**Annexure A : Fixed Assets**

Particulars	WDV as on 01.04.2015	Additions before 30.09.2015	Addition after 01.10.2015	Total	Rate of Dep	Depreciation	WDV as on 31.03.2016
Furniture & Fixture	46,077.25	19,850.00	15,322.00	81,249.25	10%	7,358.83	73,890.43
Bolero	553,914.98	-	-	553,914.98	15%	83,087.25	470,827.73
Camera	17,020.00	25,580.00	-	42,600.00	15%	6,390.00	36,210.00
Water filter & pump	-	3,500.00	6,000.00	9,500.00	15%	975.00	8,525.00
Printer	8,330.00	-	-	8,330.00	15%	1,249.50	7,080.50
Laptop	9,450.00	-	-	9,450.00	60%	5,670.00	3,780.00
Computer	-	4,407.00	21,320.00	25,727.00	60%	9,040.20	16,686.80
<b>TOTAL</b>	<b>634,792.23</b>	<b>53,337.00</b>	<b>42,642.00</b>	<b>730,771.23</b>		<b>113,770.77</b>	<b>617,000.46</b>

**Donation Received in Kind (Fixed Assets)**

Particulars	Opening Balance	Additions	Total
Bolero	10,000.00	-	10,000.00
Camera	1,000.00	-	1,000.00
Laptop	2,000.00	-	2,000.00
Printer	1,000.00	-	1,000.00
Computer	2,000.00	-	2,000.00
Machinery	1,000.00	-	1,000.00
<b>TOTAL</b>	<b>17,000.00</b>	<b>-</b>	<b>17,000.00</b>

Annexed to the Balance Sheet on even date

**Grand Total**

**634,000**



**WASTE WARRIORS SOCIETY**  
**24, PRITAM ROAD, DALANWALA, DEHRADUN**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2016**

PARTICULARS	AMOUNT	TOTAL
<b>INCOME</b>		
(As per Receipts & Payments Account)		13,659,751
<b>Less:</b>		
(i) Earmarked Donations (As per Annexure B )	5,026,100	
(ii) Corpus Donations	58,215	5,084,315
<b>Net Income for the Year</b>		8,575,436
<b>Add:</b>		
Unutilized Project fund from previous year	696,125	696,125
<b>TOTAL</b>		<b>9,271,561</b>
<b>EXPENDITURE</b>		
Revenue Expenditure (As per Receipts & Payments A/c)	9,016,837	
<b>Less:</b>		
Utilization of Earmarked Donations (As per Annexure B )	476,575	
		8,540,262
<b>Add :</b>		
Depreciation	113,771	8,654,032
 SURPLUS (Being excess of income over expenditure)		 617,529
<b>TOTAL</b>		<b>9,271,561</b>

Certified in terms of our separate report of even date.



Date : 10.08.2016  
Place : Dehradun

For M/S K W Jain & Co.,  
Chartered Accountants



(Alok K. Jain)  
Proprietor  
Mem No. 70088  
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