

K.W. JAIN & CO.

Chartered Accountants



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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, 2017, 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, 2017; 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 K W Jain & Co
Chartered Accountants


(Alok Kumar Jain)
Partner

Membership No: 070088
Registration No: 000247C

Place : Dehradun
Date : 18.08.2017

WASTE WARRIORS SOCIETY
24, PRITAM ROAD, DALANWALA, DEHRADUN
BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
GENERAL RESERVE			FIXED ASSETS		614,015
Opening balance	1,640,302		(as per Annexure A)		
Add: Surplus for current year transferred	<u>239,541</u>	1,879,843			
CORPUS DONATIONS (Last Balance)		58,215	INVESTMENTS		
			Auto Sweep with SBI	2,080,000	
			Auto Sweep with UCO	<u>25,000</u>	2,105,000
CURRENT LIABILITIES & PROVISIONS			CURRENT ASSETS		
Current Liabilities			Cash in hand	53,908	
ESIC Payable	6,686		Cash at bank:		
PF Payable	47,380		SBI - 33742176465	4,008,439	
Salary Payable	544,406		UCO - 750210000977 (Corpus)	<u>156,296</u>	4,218,643
Rent Payable	10,000				
Sundry Creditors	31,070				
TDS Payable	<u>1,450</u>	640,992	LOANS & ADVANCES		
EARMARKED DONATIONS		4,529,404	Security for tender		
(As per Annexure B)			IMA Tender	30,135	
			UEPPCB	<u>16,670</u>	
			Rent to Meena Jain	30,000	
			Recoverable Balance	4,900	
			Salary Advance	2,000	
			Accured Interest	25,807	
			TDS F.Y. 2014-2015	8,745	
			TDS F.Y. 2016-17	30,389	
			Other Advances	<u>22,150</u>	170,796
TOTAL		7,108,453	TOTAL		7,108,453

For Waste Warriors Society -

Vice President

Treasurer

Secretary

EC Member

Date : 18.08.2017
Place: DehraDun

Certified in terms of our separate report of even date.

For K. W. Jain & Co.
Chartered Accountant
FRN # 000247C

(Alok K. Jain)
Partner
Mem No. 70088



WASTE WARRIORS SOCIETY
24, PRITAM ROAD, DALANWALA, DEHRADUN

Annexure A : Fixed Assets

Particulars	WDV as on 01.04.2016	Additions 1st Half	Additions 2nd Half	Total	Rate of Dep	Depreciation	WDV as on 31.03.2017
Furniture & Fixture	73,890.43	14,157.00	16,947.00	104,994.43	10%	9,652.09	95,342.34
Bolero	470,827.73		-	470,827.73	15%	70,624.16	400,203.57
Camera	36,210.00		13,718.00	49,928.00	15%	6,460.35	43,467.65
Water Filter & Pump	8,525.00			8,525.00	15%	1,278.75	7,246.25
Heater	-		750.00	750.00	15%	56.25	693.75
Printer	7,080.50	9,720.00	-	16,800.50	15%	2,520.08	14,280.43
Laptop	3,780.00	16,500.00	-	20,280.00	60%	12,168.00	8,112.00
Computer	16,686.80			16,686.80	60%	10,012.08	6,674.72
Cycle		8,640.00		8,640.00	15%	1,296.00	7,344.00
Refrigerator		11,000.00		11,000.00	15%	1,650.00	9,350.00
TOTAL	617,000.46	60,017.00	31,415.00	708,432.46		115,717.76	592,714.70

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	100.00	1,100.00
Computer	2,000.00	800.00	2,800.00
Furniture & Fixture	-	3,200.00	3,200.00
Machinery	1,000.00	200.00	1,200.00
TOTAL	17,000.00	4,300.00	21,300.00

Grand Total 614,015

Annexed to the Balance Sheet on even date





WASTE WARRIORS SOCIETY
24, PRITAM ROAD, DALANWALA, DEHRADUN
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017

PARTICULARS	AMOUNT	TOTAL
INCOME		
(As per Receipts & Payments Account)	11,259,080	
Add :		
Donation in Kind	<u>4,300</u>	11,263,380
Less:		
(i) Earmarked Donations (As per Annexure B)	3,600,000	
(ii) Corpus Donations	<u>-</u>	3,600,000
Net Income for the Year		<u>7,663,380</u>
TOTAL		7,663,380
EXPENDITURE		
Revenue Expenditure (As per Receipts & Payments A/c)	10,928,243	
Less:		
Utilization of Earmarked Donations (Previous Yr)	2,630,385	
Utilization of Earmarked Donations (Current Yr) (As per Annexure B)	<u>989,736</u>	
	7,308,122	
Add :		
Depreciation	<u>115,718</u>	7,423,840
SURPLUS (Being excess of income over expenditure)		239,541
TOTAL		7,663,380

Certified in terms of our separate report of even date.

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

FRN # 000247C

(Alok K. Jain)
Partner

Mem No. 70088



Date : 18.08.2017

Place : Dehradun