

# K.W. JAIN & CO.

Chartered Accountants



Address : Pritam Castle, Clock Tower, Dehra Dun, Uttarakhand, INDIA  
Telefax : + 91 - 135 - 2653664, Mobile : 7253888821 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, 2018, 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, 2018; and
  - (b) In case of the Income & Expenditure account, of the Deficit 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 : 05.10.2018

**WASTE WARRIORS SOCIETY**  
**24, PRITAM ROAD, DALANWALA, DEHRADUN**  
**BALANCE SHEET AS ON 31.03.2018**

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
<b>GENERAL RESERVE</b>			<b>FIXED ASSETS</b>		6,24,343
Opening balance	18,79,843		(as per Annexure A)		
Less: Deficit for current year transferred	<u>5,19,685</u>	13,60,158	<b>INVESTMENTS</b>		
<b>CORPUS DONATIONS (Last Balance)</b>		58,215	SBI FDR -4446	22,12,320	
			UCO FDR	<u>26,693</u>	22,39,013
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>CURRENT ASSETS</b>		
Current Liabilities			Short Term FDRs (Auto Sweep) :		
ESIC Payable	8,773		Auto Sweep with SBI-36633	6,10,000	
PF Payable	50,720		Auto Sweep with SBI-517599	2,50,000	
Salary Payable	5,25,613		Auto Sweep with SBI- 8049	1,05,000	
Sundry Creditors	58,490		Cash in hand	82,359	
TDS Payable	<u>4,709</u>	6,48,305	Cash at bank:		
<b>EARMARKED DONATIONS</b>		51,85,254	SBI - 33742176465	18,22,795	
(As per Annexure B)			UCO - 750210000977 (Corpus)	1,56,031	
			FCRA A/c- 36423912126	10,200	
			SBI CTR -37334766198	<u>11,28,626</u>	41,65,011
			<b>LOANS &amp; ADVANCES</b>		
			Security		
			IMA Tender	30,135	
			Rent to Meena Jain	20,000	
			Salary Advance	15,000	
			Accured Interest	38,378	
			TDS F.Y. 2014-2015	8,745	
			TDS F.Y. 2016-17	30,389	
			TDS F.Y. 2017-18	<u>80,918</u>	2,23,565
<b>TOTAL</b>		<b>72,51,932</b>	<b>TOTAL</b>		<b>72,51,932</b>

For Waste Warriors Society -

President

Treasurer

Secretary

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

Date : 05.10.2018  
Place: DehraDun



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

**Annexure A : Fixed Assets**

Particulars	WDV as on 01.04.2017	Additions 1st Half	Additions 2nd Half	Total	Rate of Dep	Depreciation	WDV as on 31.03.2018
Furniture & Fixture	95,342		9,198	1,04,540	0	9,994	94,546
Bolero	4,00,204			4,00,204	0	60,031	3,40,173
Camera	43,468			43,468	0	6,520	36,948
Water Filter & Pump	7,246			7,246	0	1,087	6,159
Water Purifier			5,799	5,799	0	435	5,364
Heater	694		1,850	2,544	0	243	2,301
Mobile	-	-	8,999	8,999	0	675	8,324
Printer	14,280		12,300	26,580	0	3,065	23,516
Cycle	7,344			7,344	0	1,102	6,242
Refrigerator	9,350			9,350	0	1,403	7,948
Projector	-	30,400	-	30,400	0	4,560	25,840
Laptop	8,112			8,112	0	3,245	4,867
Computer	6,675	7,545	13,059	27,279	0	8,300	18,979
Waste Shed	-	-	27,295	27,295	0	5,459	21,836
<b>TOTAL</b>	<b>5,92,715</b>	<b>37,945</b>	<b>78,500</b>	<b>7,09,160</b>		<b>1,06,117</b>	<b>6,03,043</b>

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

Particulars	Opening Balance	Additions	Total
Bolero	10,000	-	10,000
Camera	1,000	-	1,000
Laptop	2,000	-	2,000
Printer	1,100		1,100
Computer	2,800		2,800
Furniture & Fixture	3,200		3,200
Machinery	1,200		1,200
<b>TOTAL</b>	<b>21,300</b>	<b>-</b>	<b>21,300</b>

Grand Total

6,24,343

Annexed to the Balance Sheet on even date



**WASTE WARRIORS SOCIETY**  
**24, PRITAM ROAD, DALANWALA, DEHRADUN**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018**

PARTICULARS	AMOUNT	TOTAL
<b>INCOME</b>		
(As per Receipts & Payments Account)		99,60,735
<b>Less:</b>		
(i) Earmarked Donations		57,05,908
(As per Annexure B )		
<b>Net Income for the Year</b>		42,54,827
Deficit (Being excess of expenditure over income )		5,19,685
<b>TOTAL</b>		<b>47,74,512</b>
<b>EXPENDITURE</b>		
Revenue Expenditure (As per Receipts & Payments A/c)	97,18,453	
<b>Less:</b>		
Utilization of Earmarked Donations (Current Yr)	50,50,057	
(As per Annexure B )	46,68,396	
<b>Add :</b>		
Depreciation	1,06,117	47,74,512
<b>TOTAL</b>		<b>47,74,512</b>

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 : 05.10.2018  
Place : Dehradun

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

**Annexure B : Earmarked Donations**

Particulars	Opening Balance	Reced. During F. Y. 2017-18	Utilized During F. Y. 2017-18	Unutilized Balance as on 31.03.2018
<b>Lal Family Foundation</b> Awariness Regarding Segregation & Composting at household level Dehradun	-	25,00,000	5,30,724	19,69,276
<b>SBI Foundation</b> Creating Sustainable Waste Mangement System	-	17,05,008	7,98,082	9,07,826
<b>Thapar Public Charitable Trust</b> Educational Awariness	19,19,140		11,48,000	7,71,140
<b>Sud Chemie India Pvt. Ltd.</b> To Cover Admin Cost	1,10,264	15,00,000	75,000	15,35,264
<b>H T Parekh Foundation</b> (Wast Management Project in Dhramsala)	25,00,000		24,98,251	1,749
<b>TOTAL</b>	<b>45,29,404</b>	<b>57,05,908</b>	<b>50,50,057</b>	<b>51,85,254</b>

**Earmarked Expenses**

Particulars	Lal Family Foundation	SBI Foundation	Thapar Public Charitable Trust	Sud Chemie India Pvt. Ltd.	H T Parekh Foundation
Salary	2,67,714	4,48,994	4,63,426	75,000	17,26,061
Advertisement			4,400		
Sundry Expenses		16,258			
Rent	64,000	60,000	31,651		1,61,794
Telephone	11,550	10,991			8,283
Office Expenses					28,996
Storage		16,770			
Project Assistant	15,100				
Communication & Education	6,800	1,780	2,62,224		1,67,245
Repair & Maintenance		29,721	1,30,375		
Travel & Conveyance/Petrol & Diesel	22,824	86,999	60,000		10,012
Printing & Stationery	12,770	7,179			
Consumables/Equipment	21,299	19,390	1,20,924		46,110
T-Shirt & Uniform					24,250
Admin Cost	1,08,667	1,00,000	75,000		3,25,500
<b>TOTAL</b>	<b>5,30,724</b>	<b>7,98,082</b>	<b>11,48,000</b>	<b>75,000</b>	<b>24,98,251</b>

Annexed to the Balance Sheet on

