



# KHATTAK KOCHHAR & CO.

Chartered Accountants

## Independent Auditor's Report

The Members,  
Waste Warriors Society,  
24 - Pritam Road,  
Dehradun - 248 001

We have audited the attached **BALANCE SHEET** of **WASTE WARRIORS SOCIETY, DEHRADUN** as at March 31, 2019 and also the **INCOME & EXPENDITURE ACCOUNT**, for the year ended on that date annexed thereto. These financial statements are the responsibility of the society's 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. These 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 to our comments in the Annexure annexed, we state as under:

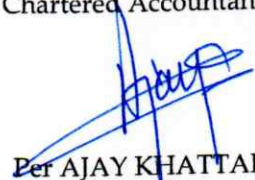
- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of accounts as required by law have been kept by the Society so far as it appears from our examination of their books.
- c) The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of accounts.
- d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give true and fair view in conformity with the accounting principles generally accepted in India:

- *in the case of the Balance Sheet, of the state of affairs of the Society as at 31st March, 2019; and*
- *in the case of the Income and Expenditure Account, of the surplus for the year ended on that date.*

Place : Dehra Dun  
Dated : October 25, 2019



KHATTAK KOCHHAR & CO.  
Chartered Accountants

  
Per AJAY KHATTAK  
Partner  
MRN : 076274  
FRN : 017124C

**Waste Warriors Society**  
**24 - Pritam Road, Dalanwala, Dehradun**  
**Balance Sheet as at March 31, 2019**

Particulars	Schedule	Amount
<b>SOURCES OF FUNDS</b>		
Society Funds		
Corpus Fund	1	155,825
General Funds	2	3,082,667
Earmarked Funds	3	10,261,881
Current Liabilities & Provisions	4	951,122
<b>Total</b>		<u><u>14,451,495</u></u>
<b>APPLICATION OF FUNDS</b>		
Fixed Assets	5a	737,624
Fixed Assets (received as donation in kind)	5b	21,300
Current Assets, Loans and Advances		
Advances to Staff		77,250
Security Deposits		50,135
Tax Deducted at Source		159,703
Cash and Bank Balances	6	13,405,483
<b>Total</b>		<u><u>13,692,571</u></u> <u><u>14,451,495</u></u>
Notes to Accounts	8	-

Schedules '1' to '8' are an integral part hereof.

  
Members  
  
Members



Place : Dehra Dun  
Dated: October 25,2019

As per our separate report of even date.

**KHATTAK KOCHHAR & CO.**  
Chartered Accountants

  
Per AJAY KHATTAK  
Partner



**Waste Warriors Society**  
**24 - Pritam Road, Dalanwala, Dehradun**  
**Income and Expenditure Account for the year ending March 31, 2019**

Particular	Schedule	Amount
<b>INCOME</b>		
Donations		20,065,272
Project Administration Charges		1,057,285
Contribution from Recyclable		21,243
Interest Income		140,986
<b>Total</b>		<b>21,284,786</b>
Less: Appropriation to Earmarked Funds		15,688,059
		<b>5,596,727</b>
 <b>EXPENDITURE</b>		
Salaries and Employee Benefits		8,186,613
Project Administration Charges		1,057,285
Waste Collection Wages and Expenses		530,311
Rent, Rates and Taxes		1,030,358
Consumables		521,196
Consultancy and Professional Charges		637,240
Operational and Segregation Expenses		145,359
Travelling and Conveyance		310,410
Fuel Expenses		323,970
Repairs and Maintenance		328,231
Printing and Stationery		271,451
Other Administrative Expenses	7	894,744
Depreciation		150,876
<b>Total</b>		<b>14,388,044</b>
Less: Appropriated out of Earmarked Funds		10,611,436
Net Expenses of the Society		<b>3,776,608</b>
 <b>Net Surplus/(Deficit) for the year transferred to General Fund</b>		 <b>1,820,119</b>

**Notes to Accounts**

8

Schedules '1' to '8' are an integral part hereof.

  
Members

  
Members



Place : Dehra Dun  
Dated: October 25, 2019

As per our separate report of even date.

KHATTAK KOCHHAR & CO.  
Chartered Accountants

  
Per AJAY KHATTAK  
Partner