



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, 2020 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, 2020; and*
- *in the case of the Income and Expenditure Account, of the surplus for the year ended on that date.*



Place : Dehra Dun
Dated : November 4, 2020

KHATTAK KOCHHAR & CO.
Chartered Accountants

Per 
Partner

MRN : 076274

FRN : 017124C

UDIN : 20076274AAAAADR2744

Waste Warriors Society
24 - Pritam Road, Dalanwala, Dehradun
Balance Sheet as at March 31, 2020

Particulars	Schedule	Current Year	Prev. Year
SOURCES OF FUNDS			
Society Funds			
Corpus Fund		155,825	155,825
General Funds	1	2,682,330	3,082,667
Fixed Assets Capital Fund	2	4,145,278	-
Earmarked Funds	3	14,025,686	10,261,881
Current Liabilities & Provisions	4	1,566,398	951,122
Total		22,575,517	14,451,495
APPLICATION OF FUNDS			
Fixed Assets	5a	4,123,978	737,624
Fixed Assets (received as donation in kind)	5b	21,300	21,300
Current Assets, Loans and Advances			
Advances to Staff		74,970	77,250
Other Advances		1,829,162	-
Security Deposits		275,136	50,135
Plastic Waste Stock		471,131	-
Sundry Debtors - Plastic Revolving Fund		155,213	-
Karo Sambhav Pvt Ltd		77,400	-
Grant Receivable - UNDP		1,120,006	-
Tax Deducted at Source		280,817	159,703
Cash and Bank Balances	6	14,146,404	13,405,483
Total		18,430,239	13,692,571
Total		22,575,517	14,451,495
Notes to Accounts	8	-	-

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


Members

Members



Place : Dehra Dun
Dated: November 4, 2020

As per our separate report of even date.

KHATTAK KOCHHAR & CO.
Chartered Accountants


Per AJAY KHATTAK
Partner

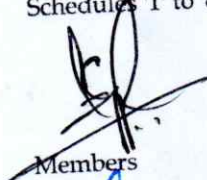
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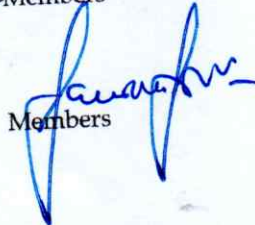
Waste Warriors Society
24 - Pritam Road, Dalanwala, Dehradun
Income and Expenditure Account for the year ending March 31, 2020

Particular	Schedule	Current Year	Prev. Year
INCOME		28,866,274	20,086,515
Donations		2,456,397	1,057,285
Project Administration Charges		665,021	140,986
Interest Income		<u>31,987,692</u>	<u>21,284,786</u>
Total		<u>25,169,478</u>	<u>15,688,059</u>
Less: Appropriation to Earmarked Funds		<u>6,818,214</u>	<u>5,596,727</u>
 EXPENDITURE			
<u>REVENUE EXPENDITURE</u>		14,370,837	8,186,613
Salaries and Employee Benefits		2,456,397	1,057,285
Project Administration Charges		1,729,475	530,311
Rent, Rates and Taxes		802,706	1,030,358
Consumables		218,536	521,196
Workshop, Training and Event Expenses		554,591	637,240
Consultancy and Professional Charges		715,456	145,359
Travelling and Conveyance		473,150	310,410
Fuel Expenses		671,142	323,970
Repairs and Maintenance		692,719	328,231
Printing and Stationery		50,423	271,451
Ration Distribution - COVID 19	7	<u>1,743,514</u>	<u>894,744</u>
Other Administrative Expenses		<u>24,478,946</u>	<u>14,237,168</u>
Total		<u>18,433,893</u>	<u>10,611,436</u>
Less: Appropriated out of Earmarked Funds		6,045,053	3,625,732
Net Revenue Expenditure of the Society ---- (a)			
 <u>CAPITAL EXPENDITURE</u>		3,386,354	150,876
Capital Expenditure during the year (Dep. in prev yr)	5	<u>2,971,780</u>	<u>-</u>
Less: Appropriated out of Earmarked Funds		414,574	150,876
Net Capital Expenditure of the Society ---- (b)			
Total Expenditure for the year (a + b)		6,459,627	3,776,608
Net Surplus/(Deficit) for the year transferred to General Fund		358,587	1,820,119

Notes to Accounts

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


Members


Members



Place : Dehra Dun
Dated: November 4, 2020

As per our separate report of even date.

KHATTAK KOCHHAR & CO.
Chartered Accountants


Per AJAY KHATTAK
Partner

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