



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, 2021 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 20, 2021

KHATTAK KOCHHAR & CO.
Chartered Accountants

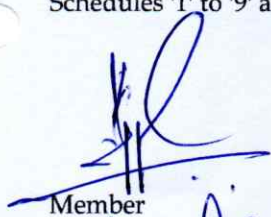

Per AJAY KHATTAK
Partner

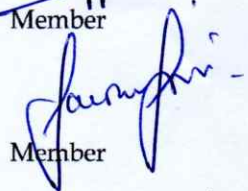
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FRN : 017124C
UDIN : 21076274AAAAFR8900

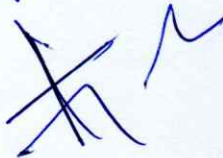
Waste Warriors Society
24 - Pritam Road, Dalanwala, Dehradun
Balance Sheet as at March 31, 2021

Particulars	Schedule	Current Year	Prev. Year
SOURCES OF FUNDS			
Society Funds			
Corpus Fund		155,825	155,825
General Funds	1	7,484,144	2,682,330
Fixed Assets Capital Fund	2	10,576,660	4,145,278
Earmarked Funds	3	10,272,789	14,025,686
Current Liabilities & Provisions	4	2,271,603	1,566,398
Total		30,761,021	22,575,517
APPLICATION OF FUNDS			
Fixed Assets	5a	10,555,360	4,123,978
Fixed Assets (received as donation in kind)	5b	21,300	21,300
Current Assets, Loans and Advances			
Advances to Staff		14,102	74,970
Other Advances		177,330	1,829,162
Security Deposits		338,001	275,136
Stocks - as certified and valued by the management		1,012,960	471,131
Grants Receivable		3,358,010	1,120,006
Sundry Debtors		1,786,842	232,613
Donations Receivable - Razorpay & Others		12,000	-
Tax Deducted at Source		342,428	280,817
Cash and Bank Balances	6	13,142,688	14,146,404
		20,184,361	18,430,239
Total		30,761,021	22,575,517
Notes to Accounts	9	-	-

Schedules '1' to '9' are an integral part hereof.


Member


Member






Place : Dehra Dun
Dated: November 20,2021

As per our separate report of even date.

KHATTAK KOCHHAR & CO.
Chartered Accountants


Per AJAY KHATTAK
Partner

MRN : 076274

FRN : 017124C

UDIN: 21076274 AAAAFK8900

Waste Warriors Society
24 - Pritam Road, Dalanwala, Dehradun
Income and Expenditure Account for the year ending March 31, 2021

Particular	Schedule	Current Year	Prev. Year
INCOME			
Donations		26,577,228	28,866,274
Revenue from Operations - Sales		9,656,226	-
Revenue from Operations - Services		6,548,151	-
Project Administration Charges		2,970,735	2,456,397
Interest Income		423,742	665,021
Total		<u>46,176,082</u>	<u>31,987,692</u>
Less: Appropriation to Earmarked Funds		<u>27,103,971</u>	<u>25,169,478</u>
		<u>19,072,111</u>	<u>6,818,214</u>
EXPENDITURE			
<u>REVENUE EXPENDITURE</u>			
Cost of Goods Sold	7	8,433,245	-
Salaries and Employee Benefits		18,291,649	14,370,837
Project Administration Charges		2,970,735	2,456,397
Rent, Rates and Taxes		1,642,567	1,729,475
Consumables		590,857	802,706
Workshop, Training and Event Expenses		63,804	218,536
Consultancy and Professional Charges		546,144	554,591
Travelling and Conveyance		398,193	715,456
Fuel Expenses		739,074	473,150
Repairs and Maintenance		974,940	671,142
Printing and Stationery		426,010	692,719
COVID-19 Welfare Activities		1,509,619	50,423
General Welfare Activities		22,519	-
Other Administrative Expenses	8	2,086,378	1,743,514
Total		<u>38,695,732</u>	<u>24,478,946</u>
Less: Appropriated out of Earmarked Funds		<u>25,389,009</u>	<u>18,433,893</u>
Net Revenue Expenditure of the Society ----- (a)		<u>13,306,723</u>	<u>6,045,053</u>
<u>CAPITAL EXPENDITURE</u>			
Capital Expenditure during the year	5	6,431,382	3,386,354
Less: Appropriated out of Earmarked Funds		<u>5,467,807</u>	<u>2,971,780</u>
Net Capital Expenditure of the Society ----- (b)		<u>963,575</u>	<u>414,574</u>
Total Expenditure for the year (a + b)		14,270,298	6,459,627
Net Surplus/(Deficit) for the year transferred to General Fund		<u>4,801,814</u>	<u>358,587</u>

Notes to Accounts

Schedules '1' to '9' are an integral part hereof.



Place : Dehra Dun
Dated: November 20,2021

As per our separate report of even date.

KHATTAK KOCHHAR & CO.
Chartered Accountants

Per AJAY KHATTAK
Partner

MRN : 076274

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Member

Member