

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, 2022 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, 2022; and*
- *in the case of the Income and Expenditure Account, of the surplus for the year ended on that date.*



Place : Dehra Dun
Dated : September 29, 2022

KHATTAK KOCHHAR & CO.
Chartered Accountants

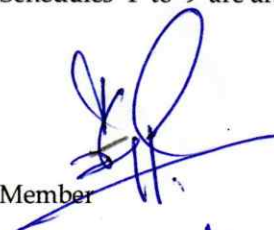
Per AJAY KHATTAK
Partner

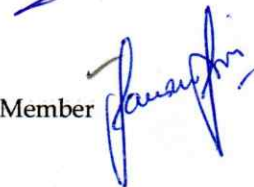
MRN : 076274
FRN : 017124C
UDIN : 22076274AWVSRE9682

Waste Warriors Society
24 - Pritam Road, Dalanwala, Dehradun
Balance Sheet as at March 31, 2022

Particulars	Schedule	Current Year	Prev. Year
SOURCES OF FUNDS			
Society Funds			
Corpus Fund		155,825	155,825
General Funds	1	12,613,762	7,484,144
Fixed Assets Capital Fund	2	21,153,450	10,576,660
Earmarked Funds - Grants & Donations	3a	6,398,784	7,057,597
Earmarked Funds - Service Contracts	3b	3,330,744	3,215,192
Current Liabilities & Provisions	4	5,035,092	2,271,603
Total		48,687,657	30,761,021
APPLICATION OF FUNDS			
Fixed Assets	6a	21,132,150	10,555,360
Fixed Assets (received as donation in kind)	6b	21,300	21,300
Current Assets, Loans and Advances			
Advances to Staff		665	14,102
Other Advances		2,907,888	177,330
Security Deposits		120,001	338,001
Stocks - as certified and valued by the management		605,974	1,012,960
Grants Receivable		365,837	3,358,010
Sundry Debtors		3,465,108	1,786,842
Donations Receivable - Razorpay & Others		-	12,000
Tax Deducted at Source		711,440	342,428
Cash and Bank Balances	5	19,357,294	13,142,688
Total		48,687,657	30,761,021
Notes to Accounts	9	-	-

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

Member 

Member 



Place : Dehra Dun
Dated: September 29,2022

As per our separate report of even date.

KHATTAK KOCHHAR & CO.
Chartered Accountants

Per  AJAY KHATTAK
Partner

MRN : 076274

FRN : 017124C

UDIN : 22076274AWVSRE9682

Waste Warriors Society
24 - Pritam Road, Dalanwala, Dehradun
Income and Expenditure Account for the year ending March 31, 2022

Particulars	Schedule	Current Year	Prev. Year
INCOME			
Donations		46,462,770	26,577,228
Revenue from Operations - Sales		5,182,048	9,656,226
Revenue from Operations - Services		7,770,557	6,548,151
Project Administration Charges		3,180,094	2,970,735
Interest Income		448,131	423,742
Total		63,043,601	46,176,082
Less: Appropriation to Earmarked Funds		49,347,948	27,103,971
		13,695,653	19,072,111
EXPENDITURE			
<u>REVENUE EXPENDITURE</u>			
Cost of Goods Sold	7	4,079,993	8,433,245
Salaries and Employee Benefits		24,202,446	18,291,649
Project Administration Charges		3,180,094	2,970,735
Sub Grants for Project Activities		2,189,930	-
Rent, Rates and Taxes		1,847,712	1,642,567
Consumables		1,345,959	590,857
Workshop, Training and Event Expenses		1,531,077	63,804
Consultancy and Professional Charges		349,800	546,144
Travelling and Conveyance		1,044,634	398,193
Fuel Expenses		1,013,684	739,074
Repairs and Maintenance		884,379	974,940
Printing and Stationery		484,357	426,010
COVID-19 Welfare Activities		990,309	1,509,619
General Welfare Activities		727,206	22,519
Other Administrative Expenses	8	3,565,179	2,086,378
Total		47,436,760	38,695,732
Less: Appropriated out of Earmarked Funds		41,000,470	25,389,009
Net Revenue Expenditure of the Society ----- (a)		6,436,290	13,306,723
<u>CAPITAL EXPENDITURE</u>			
Capital Expenditure during the year	5	10,576,790	6,431,382
Less: Appropriated out of Earmarked Funds		9,943,663	5,467,807
Net Capital Expenditure of the Society ----- (b)		633,127	963,575
Total Expenditure for the year (a + b)		7,069,417	14,270,298
Net Surplus/(Deficit) for the year transferred to General Fund		6,626,236	4,801,814

Notes to Accounts

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

Member

Member



Place : Dehra Dun
Dated: September 29, 2022

As per our separate report of even date.

KHATTAK KOCHHAR & CO.
Chartered Accountants

Per AJAY KHATTAK
Partner

MRN : 076274

FRN : 017124C

UDIN : 22076274AWVSRE9682