

CA  
**GAGAN MEHRA & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

8731, 14B, SHIDIPURA, KAROL BAGH

New Delhi -110 005.

Phone: 9810073125, 011-23632494, 23514494

**FORM NO. 10-B**

**(See Rule 17B)**

**AUDIT REPORT UNDER SECTION 12A (B) OF THE INCOME TAX ACT, 1961 IN THE CASE  
OF CHARITABLE OR RELIGIOUS SOCIETY INSTITUTION**

We have examined the Balance Sheet of SUKARYA, P-20, FIRST FLOOR, SOUTH EXTENSION PART-II, New Delhi-110049 as at 31<sup>st</sup> March 2017 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of accounts maintained by the said Trust.

We have obtained all the information and explanation which the best of our knowledge and belief were necessary for the purpose of the Audit in our opinion proper books of accounts have been kept by the above named Trust, so far as appears from our examination of the books.

- I. In the case of the Balance Sheet of the state of affairs of the above named Trust at 31<sup>st</sup> March 2017 and
- II. In the case of the income and Expenditure account of the excess of Income over Expenditure of its accounting year ending 31<sup>st</sup> March 2017.

The prescribed particulars are annexed hereto

PLACE: NEW DELHI

DATED: 31<sup>st</sup> August 2017

FOR GAGAN MEHRA & ASSOCIATES

CHARTERED ACCOUNTANTS



(GAGAN MEHRA)

Prop.

M.No.89691

**Sukarya**  
Striving For A Better Society

*[Signature]*  
Authorised Signatory

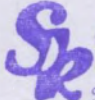
NAME OF THE ASSESSEE	SUKARYA
ADDRESS	P-20, 1 <sup>ST</sup> FLOOR, SOUTH EXTENSION PART-II, NEW DELHI-110049
PREVIOUS YEAR ENDED	31 <sup>ST</sup> MARCH 2017
ASSESSMENT YEAR	2017-18
STATUS	REGISTERED TRUST
PAN NO.	AADTS 6393 M

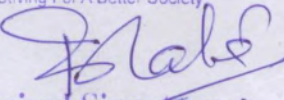
**STATEMENT OF ASSESSABLE INCOME**

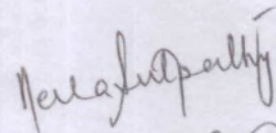
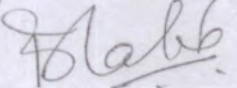
	RUPEES	RUPEES
<b>GROSS INCOME / RECEIPTS</b>		
As Per Income & Expenditure Account	12402951	12402951
Less Amount of Receipts Applied during the year		
- As per Income & Expenditure Account	10175440	
- For Acquisition of Fixed Assets	1601315	11776755
(As per Annexure to Audit Report in Form 10B Attached)		
	Surplus	626196
Less SURPLUS EXEMPT U/S 11(1) 15% of Rs. 8210978/- Ltd. to Surplus Amount)		626196
Less Exemption under Section 11(1)(2) Net Income Declared		NIL NIL NIL
INCOME TAX		NIL
LESS ADVANCE TDS AS PER FORM 16A ATTACHED		54285
REFUND DUE		54285
		PLUS INTEREST U/S 244A

**ENCLOSURES**

1. Computation of total taxable Income.
2. Copy of the Balance Sheet along with its Annexures for the year ended 31<sup>st</sup> March 2017
3. TDS Certificates amounting to Rs.54285/- SUCH.
4. List of the members of managing committee.
5. Copy of the registration under Section 12A of the Income Tax Act, 1961
6. Copy of the acknowledgement of the return filed of the last year.

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**ANNEXURE  
STATEMENT OF PARTICULARS**

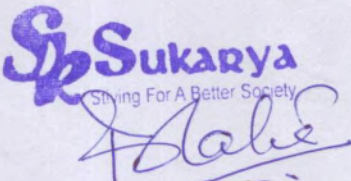
**1. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSE**

1	Amount of Income for the previous year applied to charitable or religious purpose in India during the year.	Rs. 1,17,76,755/-
2	Whether the Trust/Institution has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of Income deemed to have been applied to charitable or religious purpose during the previous year.	Rs. Nil
3	Amount of Income accumulated or set apart for application to charitable or religious purpose, to the extent it does not exceed 15 percent of the Income derived from the property held under trust for such purpose.	Rs. Income Rs.12402951 Less Income Applied Rs.11776755 Surplus( Deficit) Rs 626196 Less 15% of Rs. 626196  Balance: Rs.Nil
4	Amount of the Income eligible for exemption under section 11(1) © (Give Details)	Rs. Nil
5	Amount of Income in addition to the amount referred to in item 3 above accumulated or set apart for specified purpose under section 11(2)	NIL
6	Amount of Income in addition to the amount referred to in item 3 above accumulated or set apart for specified purpose under section 11(2)	Not Applicable
7	Whether any part of the income respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to the Income of the previous year under section 11(1b)? Is so, the details thereof?	Not Applicable
8	Whether during the previous year, any part of Income accumulated or set apart for specified purpose under section 11(2) in any earlier year.	Not Applicable
9	Has been applied for purpose other than charitable or religious purpose or has ceased to be accumulated or set apart for application thereof or	Not Applicable

**2. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

1	Whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (herein after referred to in section as such person)? if so, give details of the amount rate of interest charged and the nature security, if any	No
2	Whether any land, building or other property of the	No



  
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	trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so give details of the property and the amount of rent or compensation charged, if any.	
3	Whether any payments was made to any such person during the previous year be way of Salary, allowance or otherwise? If so, give details	No
4	Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received if any	No
5	Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such from. If so give details thereof together with the consideration paid.	No
6	Whether any share, security or other property was sold be or on behalf of the trust/institution during the previous year to any such person. If so, give details thereof together with the consideration received.	No
7	Whether any income or property of the trust /institution was diverted during the pervious year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	No
8	Whether income or property of the trust/institution was used or applied during the previous for of the benefit of any such person in any other manner? If so give details.	No

3. INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS YEAR (S) IN CONECRN IN WHICH PRESON REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST.

S.No.	Name & Address of the Concern	Where the Concern is A Company Number & Class of Share Holders	Nominal Value of Investment	Income from the investment	Where the amount in Co 1.5% of the Capital of the Concern during the previous year say Yes/No
1	2	3	4	5	6
--	--	--	Nil	--	--

TOTAL

PLACE- NEW DELHI

DATED- 31<sup>st</sup> August 2017



FOR GAGAN MEHRA & ASSOCIATES  
CHARTERED ACCOUNTANTS

(Gagan Mehra)  
Prop.  
M.No. 89691

**Sukarya**  
Stiving For A Better Society

*[Signature]*  
Authorised Signatory

**P-20, 1st Floor South Extension -II, New Delhi-110049**  
**BALANCE SHEET AS AT 31st March 2017**

As at 31/03/2016	Liabilities	As per Annexure	As at 31/03/2017	As at 31/03/2016	Assets	As per Annexure	As at 31/03/2017
15,003.00	<b>CORPUS FUND</b>		15,003.00	5,773,466.82	<b>FIXED ASSETS</b>	1	6,916,811.00
66,000.00	Corpus Fund		66,000.00		Fixed Assets		
14,620,793.48	Subsidy A/c				<b>CURRENT ASSETS</b>		
	<b>SURPLUS FUND</b>				Empowerment of Women		
	Opening Balance		14,620,793.48	343,731.64	Program-SHG		316,178.75
	Less-Excess of Income			850,292.00	Loan & Advances	2	882,637.00
	over Expenditure - Surplus		2,227,511.11	77,953.00	Security Deposits		77,953.00
	<b>CURRENT LIABILITIES - DUE</b>		16,848,304.59	8,204,030.00	Fixed Deposits in Bank		8,466,380.00
404,689.00	Sundry Creditors	3	263,493.00	718,453.02	Cash at Bank		1,398,710.84
1,017,482.00	Creditors For Expenses	4	924,598.00	10,756.00	Cash in Hand		4,443.00
				145,285.00	Advance TDS		54,285.00
<b>16,123,967.48</b>	<b>TOTAL</b>		<b>18,117,399.00</b>	<b>16,123,967.48</b>	<b>TOTAL</b>		<b>18,117,399.00</b>

As per our Audit Report U/s 12 (B) of even date attached

**FOR GAGAN MEHRA & ASSOCIATES**  
CHARTERED ACCOUNTANTS

Gagan Mehra & Associates  
Chartered Accountants  
New Delhi  
GAGAN MEHRA  
Proprietor

Date: 31st August 2017  
Place: New Delhi

**Sukarya**  
Striving For A Better Society  
Authorised Signatory

For Sukarya  
Managing Trustee

For Sukarya  
Trustee

**P-20, 1st Floor South Extension -II, New Delhi-110049**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2017**

Previous Year	Expenditure	As per Annexure	Current Year	Previous Year	Income	Current Year
438,029.00	Project / Activities Integrated Rural Development Program (Rajasthan)	6	2,191,409.00	1,400,000.00	Grants Received From Indian Donors From ADHM for Slum Project	1,900,000.00
1,289,685.00	Project Education on Wheels from FCRA funds Education On Wheel Project	7	404,936.00	200,000.00	From Convergys India	-
5,499.00	m-Mitra Program (Armaan)	8	767,528.00	868,050.00	From IGEP for Education on Wheel Project	516,027.00
1,054,528.00	Community Based Health edu & Livelihood Program (FFHI Project)	9	1,058,164.00	218,180.00	From Freedom for Hunger India for Community based project	-
715,342.00	Women Empowerment project 2015-16	10	-	1,148,400.00	From Bird Group for IBDP Program	2,183,280.00
1,163,340.00	Slum Health Program at Delhi 2015	11	440,153.00	5,499.00	From Armaan Mumbai	1,190,699.00
824,446.00	Slum Health Project Saraswati Kunj including Physiotherapy center	12	2,087,341.00	250,000.00	From Compass Group	-
-	-	13	508,862.00	803,990.95	From Give India Health Clinic	290,379.74
16,280.00	<b>Other Activities</b> Joy Of Giving Week	-	-	95,045.44	<b>Grant Received From Foreign Donors Under FCRA</b> From Give India Health Clinic	528,065.84
156,505.00	Delhi Half Marathon	-	226,203.00	-	From Global Giving	860,056.32
-	Staff Training & Workshop	-	10,021.00	-	From IGEP for Education on Wheel Project	659,879.40
593,454.00	Staff Salary	-	834,306.00	396,440.13	<b>Empowerment of Women Programme - SHG</b>	471,548.11
4,815.00	Staff Recruitment Exp.	-	2,576.00	-	Net Receipt From Programme (5)	-
11,950.00	Accreditation Fee	-	1,000.00	128,364.00	<b>Health Care Activities</b> Medical Income	283,615.00
4,843.75	Bank Charges	-	2,384.55	-	<b>Other Income</b>	-
59,661.00	Staff Welfare	-	57,400.00	945,876.00	General Donation Received	2,546,260.01
23,050.00	Computer Running & Maint.	-	33,500.00	639,824.00	Interest Received on Fixed Deposited	523,817.00
14,826.00	Conveyance Expenses	-	3,046.00	259,681.71	Miscellaneous Receipts	383,039.06
132,675.00	Legal & Professional Fee's	-	25,190.00	44,672.00	Interest Received from Bank	-
120,307.00	Water & Electricity Charges	-	111,086.00	27,064.80	Interest Received on Income tax Excess of Expenditure	-
40,094.00	Garden Expense	-	44,146.00	586,727.15	over Income - Deficit	-
4,000.00	Generator Running & Maintenance	-	8,000.00	-	-	-
40,309.00	Office Expenses	-	44,644.00	-	-	-
11,496.00	Postage & Telegrams	-	16,110.00	-	-	-
6,725,134.75	<b>Total C / Forward</b>	-	8,878,005.55	8,017,815.18	<b>Total C / Forward</b>	-



*Para Janki*

*Prabha*

**Sri Sukarya**  
TRUSTEES FOR A BETTER SOCIETY

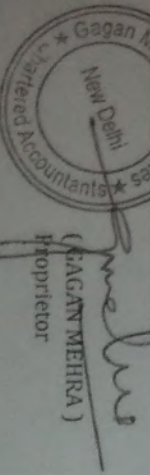
Authorised Signatory

Previous Year	Expenditure	Current Year	Previous Year	Income	Current Year
6,725,134.75	Total B / Forward	8,878,005.55	8,017,815.18	Total B / Forward	12,402,951.48
48,598.00	Printing & Stationary	192,081.00			
224,191.00	Repair & Maintenance	50,191.00			
48,110.00	Telephone & communication	69,908.00			
50,304.00	Mobile Exps	55,359.00			
1,890.00	Insurance	20,687.00			
10,943.00	Cleaning Exp.	12,542.00			
22,448.00	Diwali Exp.	10,308.00			
5,446.00	Foundation Day Expenses	7,860.00			
217,218.00	Security Exp	231,300.00			
54,396.00	Vehicle Running & Maintenance	73,108.00			
125,000.00	Auditor's Remuneration	149,500.00			
30,000.00	Website Maintenance exps				
454,136.43	Depreciation	424,574.53			
	Short & excess	16.29			
	Excess of Income				
	over Expenditure - Surplus	2,227,511.11			
8,017,815.18	TOTAL	12,402,951.48	8,017,815.18	TOTAL	12,402,951.48

As per our Audit Report U/s 12 (B) of even date attached

**FOR GAGAN MEHRA & ASSOCIATES**

CHARTERED ACCOUNTANTS



(GAGAN MEHRA)  
Proprietor

Date: 31st August 2017  
Place:- New Delhi

For Sukarya  
*[Signature]*  
Managing Trustee

For Sukarya  
*[Signature]*  
Trustee

**Sukarya**  
For A Better Society

Authorised Signatory

**SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS FORMING PART OF BALANCE**

**SHEET AND INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2017.**

**1) BASIC OF ACCOUNTING**

The accompanying financial statements have been prepared under the historical cost convention in accordance with the generally accepted accounting principles. The Trust follows the Accrual systems of accounting and recognizes Income & Expenditure on Accrual Basis.

**2) TAXATION**

No provision for taxation has been made in the view of exemption available.

**3) FIXED ASSETS**

Fixed Assets are accounted for at cost plus incidental expenditure there on.

4) In the absence of the confirmatory letters regarding the balance from/due to parties shown under the head Current Assets, Loan Advances and Current Liabilities are such as reflected in the books of accounts of the trust.

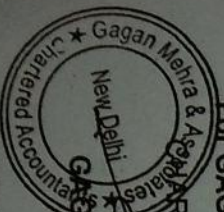
5) The previous year figures have been regrouped/-rearranged wherever necessary to make the comparable with the Current year figure.

6) Details of Donation Received under FCRA A/c along with its Utilization

PARTICULAR	2016-2017	2015-2016
DONATION RECEIVED	2062931.56	95997.44
<b><u>FUNDS UTILISED</u></b>		
a) Bus Purchased	1502500.00	-
b) Medical Facilities	148460.00	95997.44
c) Education on wheels	404936.00	-

As per our report in Form 10B of even date attached

**For GAGAN MEHRA & ASSOCIATES**



**GAGAN MEHRA**  
PROP.

PLACE: NEW DELHI

DATE: 31<sup>st</sup> August 2017

Managing Trustee

*Mrs Meera Satpathy*  
Mrs Meera Satpathy

**S S Sukarya**  
Striving For A Better Society

Authorised Signatory  
Trustee

*Ms Kumkum Bhatia*  
Ms Kumkum Bhatia



**P-20 . 1st Floor South Extension -II . New Delhi-110049**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st March 2017**

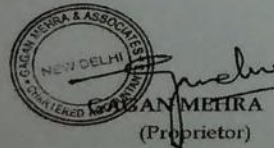
Previous Year (2015-16)	Receipts	Current Year (2016-17)	Previous Year (2015-16)	Payment	Current Year (2016-17)
	<b>To Opening Balance</b>				
	<b>Cash in Hand</b>		806,999.00	Fixed Asset Purchased	1,601,315.00
7,305.00	Cash	10,556.00	4,634,002.00	Fixed Deposit made	1,974,929.00
10,856.00	Masala Cash	-	5,499.00	Armman M Mittra Program	1,058,164.00
2,045.00	Physio Cash	200.00			
	<b>Bank</b>		438,029.00	IRDP Project Rajasthan	2,191,409.00
5,729.00	PNB A/c	5,962.00	715,342.00	Women Empowerment Project	440,153.00
337,949.50	Axis A/c 149870	30,745.50	824,446.00	Slum Health Project Saraswati kunj	508,862.00
978,149.62	Axis A/c 3625	608,540.55	1,163,340.00	Slum Health Program Delhi 2015	2,087,341.00
32,507.55	Axis FCRA A/c	61,383.82	1,289,685.00	Education on Wheel Project	767,528.00
777,552.00	PNB A/c 919	11,821.15	1,054,528.00	FFHI Project	-
			-	Project Education on Wheels from FCRA funds	404,936.00
			-	Staff Training & workshop	10,021.00
4,334,854.39	Grant Recd		11,950.00	Accredition Fee	1,000.00
	Receipt from Women Empowerment	8,128,387.30	4,815.00	Staff Recuritment Exps	2,576.00
2,622,935.00	Program	2,179,939.00	125,000.00	Audit Fee	149,500.00
128,364.00	Medical Income	283,615.00	10,943.00	Cleaning Exp.	12,542.00
945,876.00	General Donation Received	2,546,260.01	23,050.00	Computer Running & Maint.	33,500.00
678,264.00	Interest Recd on FDR	523,817.00	14,826.00	Conveyance Expenses	3,046.00
259,681.71	Misc Receipt	383,039.06	22,448.00	Diwali Exp.	10,308.00
44,672.00	Int Recd other	66,285.00	156,505.00	Delhi Half Marathon	226,203.00
4,289,791.00	Fixed Deposit Matured	1,712,579.00	120,307.00	Electricity Expenses	111,086.00
216,275.00	Sale on fixed Assets	33,396.29	5,446.00	Foundation Day Expenses	7,860.00
45,840.20	Advance TDS	91,000.00	40,094.00	Garden Expenses	44,146.00
27,064.80	Int on Income tax refund	-	1,890.00	Insurance	20,687.00
56,212.00	Increase in Sundry Creditors	-	16,280.00	Joy Of Giving Week	-
81,858.00	Increase in Creditors for exps	-	132,675.00	Leagal & Professional Charges	25,190.00
30,305.00	Decrease in Loan & Advances	-	50,304.00	Mobile Expenses	55,359.00
	Decrease in SHG	27,552.89	54,396.00	Vehicle Running & Mainteance	73,108.00
			11,496.00	Postage & Courier Charges	16,110.00
			224,191.00	Repair Maintenance	50,191.00
			593,454.00	Salary & Wages	834,306.00

			217,218.00	Security Expenses	231,300.00
			59,661.00	Staff Welfare	57,400.00
			48,598.00	Printing & Stationary	192,081.00
			48,110.00	Telephone Expenses	69,908.00
			2,180,198.00	Expenditure on Women Empowerment Program	1,708,390.89
			4,843.75	Bank Charges	2,384.55
				short & excess	16.29
			4,000.00	Generator Running Exp	8,000.00
			40,309.00	Office Expenses	44,644.00
			30,000.00	Website Maintenance Exps	
			-	Decrease in sundry creditors	141,196.00
			-	Decrease in creditors for Expenses	92,884.00
			-	Increase in Loan and advances	32,345.00
				<b>By Closing Balance</b>	
				<b>Cash in Hand</b>	
			10,556.00	Cash	3,943.00
			200.00	Physio Cash	500.00
				<b>Bank</b>	
			5,962.00	PNB A/c	6,205.00
			11,821.15	PNB A/c no- 919	33,814.15
			30,745.50	Axis A/c 149870	934,926.50
			608,540.55	Axis A/c 3625	346,054.73
			61,383.82	Axis FCRA A/c	77,710.46
15,914,086.77	<b>Total</b>	16,705,079.57	15,914,086.77	<b>Total</b>	16,705,079.57

As per our Audit Report U/s 12 (B) of even date attached

**FOR GAGAN MEHRA & ASSOCIATES**

CHARTERED ACCOUNTANTS



(Proprietor)

Place : New Delhi

Date :31st August 2017

For Sukarya

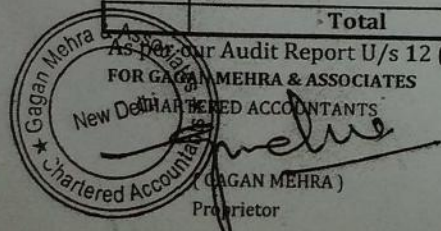
Managing Trustee

**Sukarya**  
Trustees  
Striving For A Better Society

Authorized Signatory

**P-20, 1st Floor South Extension -II, New Delhi-110049**
**Depreciation Chart for the year ended 31st March 2017**

S.NO.	FIXED ASSETS	WDV AS ON	ADDITION	SALE /	Total AS ON	DEP. RATE	DEP. FOR	WDV AS ON
		1.04.2016	DURING THE	ADJUSTMENT	31.3.2017		THE YEAR	31.03.2017
		(Rs.)	YEAR	DURING THE YEAR	(Rs.)			(Rs.)
1	Land	555,000.00	-	-	555,000.00	0%	-	555,000.00
2	Education Bus		1,502,500.00	-	1,502,500.00	15%	-	1,502,500.00
3	Building	2,793,170.71	-	-	2,793,170.71	5%	139,658.71	2,653,512.00
4	Plant & Machinery	7,191.04	-	-	7,191.04	15%	1,079.04	6,112.00
5	Attendance Machine	5,689.69	-	-	5,689.69	15%	853.69	4,836.00
6	Medical Equipment	34,640.26	-	-	34,640.26	15%	5,196.26	29,444.00
7	IFT Machine	25,287.50	-	-	25,287.50	15%	3,793.50	21,494.00
8	CCTV (Camera)	43,874.45	-	-	43,874.45	15%	6,581.45	37,293.00
9	Electricity Equipment	8,433.74	-	8,433.74	-	15%	-	-
10	Electric weighing Machin	9,008.85	-	9,008.85	-	15%	-	-
11	Computer	18,512.16	45,000.00	-	63,512.16	60%	38,108.16	25,404.00
12	Printer	5,030.04	-	-	5,030.04	15%	755.04	4,275.00
13	Mobile Van	1,056,058.57	-	-	1,056,058.57	5%	52,803.57	1,003,255.00
14	Furniture	233,617.59	10,990.00	7,500.00	237,107.59	10%	23,711.59	213,396.00
15	Generator	22,370.08	-	7,500.00	14,870.08	15%	2,231.08	12,639.00
16	Lazer Therephy Machin	70,149.69	-	-	70,149.69	15%	10,522.69	59,627.00
17	LCD Projector	11,164.07	-	-	11,164.07	15%	1,675.07	9,489.00
18	Laptop	616.48	-	-	616.48	60%	370.48	246.00
19	Inverter	14,064.91	-	-	14,064.91	15%	2,109.91	11,955.00
20	Speaker PSX-600	3,527.24	-	-	3,527.24	15%	529.24	2,998.00
21	Fan	822.20	-	-	822.20	15%	124.20	698.00
22	UPS	9,947.38	-	-	9,947.38	15%	1,492.38	8,455.00
23	Refrigerator	9,956.05	-	-	9,956.05	15%	1,494.05	8,462.00
24	Food Processor	2,772.95	-	-	2,772.95	15%	415.95	2,357.00
25	Microwave Oven	-	10,500.00	-	10,500.00	15%	1,575.00	8,925.00
26	Sealing machin	953.70	-	953.70	-	15%	-	-
27	A C with Stablizers	67,071.12	-	-	67,071.12	15%	10,061.12	57,010.00
28	Billing Machine	12,481.91	-	-	12,481.91	15%	1,872.91	10,609.00
29	Fire Extinguisher	2,033.91	-	-	2,033.91	10%	203.91	1,830.00
30	Sony Camera - 7.2	2,994.76	-	-	2,994.76	15%	449.76	2,545.00
31	Camera (Nikon)	5,035.82	-	-	5,035.82	15%	755.82	4,280.00
32	Solar System	164,438.83	32,325.00	-	196,763.83	15%	29,514.83	167,249.00
33	Tea Vending Machin	4,617.50	-	-	4,617.50	15%	693.50	3,924.00
34	Vedio Camera	18,032.88	-	-	18,032.88	15%	2,705.88	15,327.00
35	Van	554,900.74	-	-	554,900.74	15%	83,235.74	471,665.00
	<b>Total</b>	<b>5,773,466.82</b>	<b>1,601,315.00</b>	<b>33,396.29</b>	<b>7,341,385.53</b>		<b>424,574.53</b>	<b>6,916,811.00</b>



As per our Audit Report U/s 12 (B) of even date attached

FOR GAGAN MEHRA &amp; ASSOCIATES

REGISTERED ACCOUNTANTS

(GAGAN MEHRA)

Proprietor

Authorised Signatory

Managing Trustee

Trustee

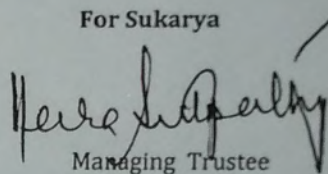
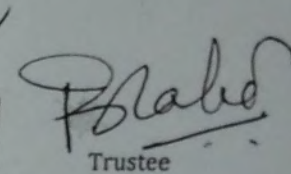
**P-20 . 1st Floor South Extension -II . New Delhi-110049**

**Loan & Advance to Parties as on 31.3.2017**

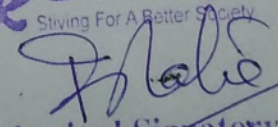
Previous Year	Particular	Current Year
	<b>Sukarya</b>	
9,563.00	Sundry Debtors	706.00
66,000.00	MNRE/HAREDA for Solar	-
-	Bhumi Foundation	61,948.00
5,499.00	Receivable From Armman Mumbai	307,746.00
668,050.00	Receivable From IGEP	512,237.00
101,180.00	Receivable From FFHI	
<b>850,292.00</b>	<b>Total</b>	<b>882,637.00</b>

As per our Audit Report U/s 12 (B) of even date attached

**FOR GAGAN MEHRA & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
 New Delhi  
 (GAGAN MEHRA)  
 Proprietor

For Sukarya  
  
 Managing Trustee  
  
 Trustee

Date:- 31st August 2017  
 Place:- New Delhi

**Sukarya**  
 Striving For A Better Society  
  
 Authorised Signatory

P-20. 1st Floor South Extension -II, New Delhi-110049

List of Sundry Creditors as on 31.3.2017

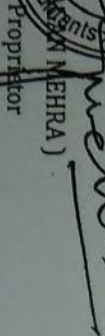
Previous Year	Particular	Current Year
60,000.00	<b>Sukarya</b> - Hill Lovers Computronics	-
18,513.00	- Alert Security Agency	20,790.00
22,267.00	- Dayanand Yadav	11,550.00
250.00	- Radhey SHG Group	-
66,000.00	- Alpha Solaries	-
-	- Pearl Packaging	79,800.00
6,991.00	Fairdeal Medical	5,237.00
2,118.00	Super Crockery	-
599.00	Shipra Shukla	-
202,500.00	Meera Satpathy	135,000.00
10,505.00	Sushil kumar	-
-	Calix enterprises	6,411.00
14,946.00	Munim prints	4,705.00
<b>404,689.00</b>	<b>Total</b>	<b>263,493.00</b>

As per our Audit Report U/s 12 (B) of even date attached

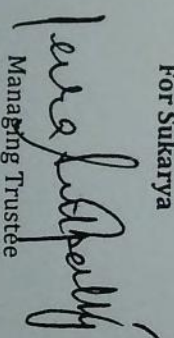
**CHAMAN MEHRA & ASSOCIATES**

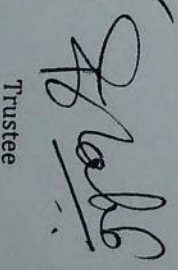
CHARTERED ACCOUNTANTS

New Delhi


  
 (CHAMAN MEHRA)  
 Proprietor

For Sukarya


  
 Manoj Kulkarni  
 Managing Trustee


  
 Trustee

 Date:- 31st August 2017  
 Place:- New Delhi


  
 STRIVING FOR A BETTER SOCIETY
   
**SBS Sukarya**
  

  
 Authorised Signatory

**P-20 . 1st Floor South Extension -II, New Delhi-110049**  
**For the Year ended 31st March 2017**

**Empowerment of Women Programme - SHG**

**Annexure - 5**

Previous Year			Current Year
2,622,935.00	- <b>Receipt From Produce</b>		2,179,939.00
1,442,202.57	- Masala Material consumed	1,227,990.89	
574,103.30	- Masala unit Expenses	367,607.00	
210,189.00	- Packing Charges	112,793.00	1,708,390.89
<b>396,440.13</b>	<b>Net Receipt from Programme</b>		<b>471,548.11</b>

As per our Audit Report U/s 12 (B) of even date attached

**FOR GAGAN MEHRA & ASSOCIATES**  
CHARTERED ACCOUNTANTS

For Sukarya

New Delhi  
(GAGAN MEHRA)  
Proprietor

*Manging Trustee*  
Manging Trustee

*Trustee*  
Trustee

Date:- 31st August 2017

Place:- New Delhi

**S Sukarya**  
Striving For A Better Society  
*Authorized Signatory*  
Authorized Signatory

**Intregated Rural Development Program (Rajasthan)**

**Annexure - 6**

Previous Year	Particular	Current Year
64,600.00	Health	366,533.00
264,264.00	Human Resource	1,031,885.00
-	Livelihood/Vocational Training	248,338.00
42,821.00	Admin overhead	238,696.00
1,949.00	Baseline servey	34,000.00
-	Community Stakeholder Meeting	22,053.00
14,665.00	IEC/Documenation	22,312.00
-	Nutrition Awareness & Demo	18,353.00
23,583.00	Office Set up	29,352.00
-	PRI Training	9,621.00
2,268.00	Staff's Capacity buidling	76,708.00
23,879.00	Treval & Conevyance	93,558.00
-		-
<b>438,029.00</b>	<b>Total</b>	<b>2,191,409.00</b>

**Project Education On wheels from FCRA Funds**

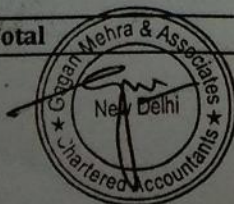
**Annexure - 7**

Previous Year	Particular	Current Year
	Education on Wheels project	404,936.00
-	<b>Total</b>	<b>404,936.00</b>

**Education on wheel Project**

**Annexure - 8**

Previous Year	Particular	Current Year
201,917.00	Adminstration Cost	142,891.00
696,310.00	Human Resource	476,320.00
81,398.00	Tools, Equipment and Logistic	16,883.00
38,785.00	Other Program Activities	10,200.00
133,095.00	Operating Cost	14,646.00
138,180.00	Eshtabhlistment Charges	106,588.00
<b>1,289,685.00</b>	<b>Total</b>	<b>767,528.00</b>



**Sukarya**  
Striving For A Better Society  
*[Signature]*  
Authorised Signatory

*[Signature]* *[Signature]*

Previous Year	Particular	Current Year
5,499.00	Orientation & Training	7,189.00
-	Sakhi Registration	507,060.00
-	USAID servey	8,100.00
-	Human Resource	357,210.00
-	Administrative Cost	178,605.00
<b>5,499.00</b>	<b>Total</b>	<b>1,058,164.00</b>

Community Based Health edu & Livelihood Program (FHH Project)

Annexure - 10

Previous Year	Particular	Current Year
669,692.00	Human Resource	-
114,717.00	Impelementation	-
19,724.00	Miscellaneous	-
135,056.00	Project Activities	-
115,339.00	Travelling Cost	-
<b>1,054,528.00</b>	<b>Total</b>	<b>-</b>

Women Empowerment Project 2015-16

Annexure - 11

Previous Year	Particular	Current Year
3,983.00	Capacity Building Training	319.00
441,046.00	Human resource	332,374.00
39,441.00	Infrastructure Development cost	1,954.00
53,343.00	Marketing	
44,200.00	Implementation cost	34,780.00
3,658.00	Spade work	
60,390.00	Transportation	67,126.00
69,281.00	Admin overhead	3,600.00
<b>715,342.00</b>	<b>Total</b>	<b>440,153.00</b>

**Sr. Sukarya**  
 Working For A Better Soc

Authorised Signatory



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**Slum Health Program Delhi (2015)**

**Annexure - 12**

Previous Year	Particular	Current Year
158,170.00	Admin Cost	322,637.00
2,030.00	Capacity Building & Trainings	13,562.00
692,579.00	Human Resource	1,272,815.00
58,912.00	IEC/Health	78,196.00
137,152.00	Medicine & Consumables	150,304.00
114,497.00	Rent & Conveyance	184,577.00
	Nutritional Supplement	65,250.00
<b>1,163,340.00</b>	<b>Total</b>	<b>2,087,341.00</b>

**Slum Health Project Saraswati Kunj including physiotherapy center**

**Annexure - 13**

Previous Year	Particular	Current Year
50,875.00	Awareness Program	3,435.00
572,780.00	Salary	306,345.00
12,718.00	Other Cost	1,000.00
102,003.00	Swastha Kendra	77,415.00
86,070.00	Contingency	66,373.00
-	Audit fee	30,000.00
-	Nutritional Supplement	13,810.00
-	Poster & Banner	10,484.00
<b>824,446.00</b>	<b>Total</b>	<b>508,862.00</b>

**Sukarya**  
Stiving For A Better Society

*[Signature]*  
Authorized Signatory

As per our Audit Report U/s 12 (B) of even date attached

**FOR GAGAN MEHRA & ASSOCIATES**  
CHARTERED ACCOUNTANTS

*[Signature]*  
GAGAN MEHRA  
Proprietor

For Sukarya

*[Signature]*  
Managing Trustee

*[Signature]*  
Trustee

Date:- 31st August 2017

Place:- New Delhi