

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 2018
ASSESSMENT YEAR	2018-19
STATUS	REGISTERED TRUST
PAN NO.	AADTS 6393 M

**STATEMENT OF ASSESSABLE INCOME**

	RUPEES	RUPEES
<b>GROSS INCOME / RECEIPTS</b>		
As Per Income & Expenditure Account	15257386	15257386
Less Amount of Receipts Applied during the year		
- As per Income & Expenditure Account	13386690	
- For Acquisition of Fixed Assets (As per Annexure to Audit Report in Form 10B Attached)	<u>1760142</u>	15146832
	Surplus	110554
Less SURPLUS EXEMPT U/S 11(1) 15% of Rs. <u>15257386</u> /- Ltd. to Surplus Amount)		110554
		<hr/>
Less Exemption under Section 11(1)(2)		NIL
Net Income Declared		NIL
		NIL
<b>INCOME TAX</b>		NIL
LESS ADVANCE TDS AS PER FORM 16A ATTACHED		83342
REFUND DUE		83342
		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 2018
3. TDS Certificates amounting to Rs.83342 /- 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.

*Parojitpur*

*H. Babes*

**Sukarya**  
Sukarya For All Bank Society

*H. Babes*  
Authorised Signatory

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 2018 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 2018 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 2018.

The prescribed particulars are annexed hereto

PLACE: NEW DELHI

DATED: 04<sup>th</sup> September 2018

**FOR GAGAN MEHRA & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**



*Gagan Mehra*  
**(GAGAN MEHRA)**

Prop.

M.No.89691

**Sukarya**  
Sukarya For Welfare Society  
*Sukarya*  
Authorised Signatory

**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. 1,51,46,832/-
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.1,52,57,386/- Less Income Applied Rs.1,51,46,832/- Surplus Rs 110554/- Less 15% of Rs. 110554/-  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



**S. S. Sulanya**  
*(Signature)*

Authorized Signatory



**P-20, 1st Floor South Extension -II, New Delhi-110049**  
**BALANCE SHEET AS AT 31st March 2018**

As at 31/03/2017	Liabilities	As per Annexure	As at 31/03/2018	As at 31/03/2017	Assets	As per Annexure	As at 31/03/2018
15,003.00	<b>CORPUS FUND</b>		15,003.00	6,916,811.00	<b>FIXED ASSETS</b>	1	6,869,048.00
66,000.00	Corpus Fund		66,000.00		Fixed Assets		
	Subsidy A/c						
16,848,304.59	<b>SURPLUS FUND</b>				<b>CURRENT ASSETS</b>		
	Opening Balance		16,848,304.59	316,178.75	Empowerment of Women Program-SHG		
	Less-Excess of Income			882,637.00	Loan & Advances	2	267,973.00
	over Expenditure - Surplus		1,870,695.83	77,953.00	Security Deposits		77,953.00
	<b>CURRENT LIABILITIES-DUE</b>		18,719,000.42	8,466,380.00	Fixed Deposits in Bank		8,552,588.00
263,493.00	Sundry Creditors	3	38,095.00	1,398,710.84	Cash at Bank		4,011,546.42
924,598.00	Creditors For Expenses	4	1,053,190.00	4,443.00	Cash In Hand		6,219.00
				54,285.00	Advance TTDS		105,961.00
<b>18,117,398.59</b>	<b>TOTAL</b>		<b>19,891,288.00</b>	<b>18,117,398.59</b>	<b>TOTAL</b>		<b>19,891,288.00</b>

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

**FOR GAGAN MEHRA & ASSOCIATES**  
CHARTERED ACCOUNTANTS



Date:- 4th September 2018  
Place:- New Delhi

*[Signature]*  
Managing Trustee

**S. Sukarya**  
Sukarya Trustee A Part of SHG

*[Signature]*  
Trustee

For Sukarya

**P-20, 1st Floor South Extension - II, New Delhi-110049**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2018**

Previous Year	Expenditure	As per Annexure	Current Year	Previous Year	Income	Current Year
508,862.00	<b>Project / Activities</b> Basic Health & Physiotherapy Center	6/14	750,159.00	1,900,000.00	<b>Grants Received From Indian Donors</b> From ADHM	2,375,000.00
2,191,409.00	Integrated Rural Development Program (Rajasthan)	7	2,195,921.00	-	From Hughes Systique for ARSH Project	300,000.00
404,936.00	Project Education on Wheels from FCRA funds	8	938,886.45	516,027.00	From ICEP for Education on Wheel Project	375,000.00
767,528.00	Education On Wheel Project Delhi	9	979,920.00	2,183,280.00	From Bird Group for IRDP Program	2,110,880.00
1,058,164.00	Education On Wheel Project	10	401,288.00	1,190,699.00	From Armaan Mumbai	2,402,640.00
440,153.00	m-Mitra Program (Armaan)	11	1,601,129.00	-	From Compass Group	-
2,087,341.00	Women Empowerment Project	12	9,240.00	290,379.74	From Give India Health Clinic	104,337.11
	Stun Health Program at Delhi	13	1,936,531.00	-		
226,203.00	<b>Other Activities</b> Women's Day Celebration		3,580.00	528,065.84	<b>Grant Received From Foreign Donors Under FCRA</b>	285,523.47
10,021.00	Delhi Half Marathon		264,950.00	860,056.32	From Give India Health Clinic	4,031,560.06
	Staff Training & Workshop		22,274.00	659,879.40	From Global Giving	-
	Promotion & Events		20,151.00	471,548.11	From ICEP for Education on Wheel Project	-
834,306.00	Staff Salary		596,613.00	283,615.00	<b>Empowerment of Women Programme - SHG</b>	304,786.25
2,576.00	Staff Recruitment Exp.		-	2,546,260.01	Net Receipt From Programme	5
1,000.00	Accreditation Fee		1,000.00	523,817.00	Medical Income	470,360.00
2,384.55	Bank Charges		12,116.61	383,039.06	<b>Other Income</b>	1,239,054.00
57,400.00	Staff Welfare		58,308.00	66,285.00	General Donation Received	535,123.00
33,500.00	Computer Running & Maint		35,320.00	-	Interest Received on Fixed Deposited	620,892.00
3,046.00	Conveyance Expenses		100,285.00	-	Miscellaneous Receipts	102,230.00
25,190.00	Legal & Professional Fee's		164,122.00	-	Interest Received from Saving Accounts	-
111,086.00	Water & Electricity Charges		53,280.00	-	Interest Received on Income Tax Refund	-
44,146.00	Garden Expense		20,810.00	-	Excess of Expenditure	-
8,000.00	Generator Running & Maintenance		54,867.00	-	Over Income - Deficit	-
44,644.00	Office Expenses		22,610.00	-		
16,110.00	Postage & Telegramme		-	-		
8,878,005.55	<b>Total C / Forward</b>		10,243,361.96	10,243,361.96	<b>Total C / Forward</b>	15,257,385.89



**Sukarya**  
Trust For A Better Society  
Authorized Signatory

Previous Year	Expenditure	Current Year	Previous Year	Income	Current Year
8,878,005.55	Total B / Forward	10,243,361.06	12,402,951.48	Total B / Forward	15,257,385.89
192,081.00	Printing & Stationary	88,294.00			
50,191.00	Repair & Maintenance	181,877.00			
69,908.00	Telephone & communication	72,612.00			
55,359.00	Mobile Exps	52,434.00			
20,687.00	Insurance	2,297.00			
12,542.00	Cleaning Exp.	18,509.00			
10,308.00	Diwali Exp.	10,091.00			
7,860.00	Foundation Day Expenses				
231,300.00	Security Exp	252,000.00			
73,108.00	Vehicle Running & Maintenance	49,834.00			
149,500.00	Auditor's Remuneration	271,400.00			
	Reimbursement expts	405,000.00			
	Loss on sale of mobile van	938,255.00			
	Depreciation	800,726.00			
424,574.53	Short & excess				
16.29	Excess of Income				
2,227,511.11	over Expenditure - Surplus	1,870,695.83			
<b>12,402,951.48</b>	<b>TOTAL</b>	<b>15,257,385.89</b>	<b>12,402,951.48</b>	<b>TOTAL</b>	<b>15,257,385.89</b>

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

**FOR GAGAN MEHRA & ASSOCIATES**

CHARTERED ACCOUNTANTS



Date:- 4th September 2018  
Place:- New Delhi

For Sukanya  
Managing Trustee

For Sukanya  
Trustee

**S/S Sukanya**  
Authorized Signatory

Authorized Signatory

**P-20, 1st Floor South Extension -II, New Delhi-110049**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st March 2018**

Previous Year (2016-17)	Receipts	Current Year (2017-18)	Previous Year (2016-17)	Payment	Current Year (2017-18)
10,556.00	To Opening Balance	3,943.00	1,601,315.00	Fixed Asset Purchased	1,760,142.00
200.00	Cash	500.00	1,974,929.00	Fixed Deposit made	1,633,447.00
	Physio Cash		1,058,164.00	Armaan M Mitra Program	1,601,129.00
				Education on Wheel Project Gurgaon	401,288.00
				Basic Health & Physiotherapy Center	750,159.00
				IKRD Project Rajasthan	2,195,921.00
				Women Empowerment Project	9,240.00
5,962.00	Bank	6,205.00	2,191,409.00	Slum Health Project Saraswati kumj	1,936,531.00
30,745.50	PNB A/c	934,926.50	440,153.00	Slum Health Program Delhi 2015	979,920.00
608,540.55	Axis A/c 149870	346,054.73	2,087,341.00	Education on Wheel Project Delhi	938,886.45
61,383.82	Axis A/c 3625	77,710.46	767,528.00	Education on Wheels from FCRA	
11,821.15	Axis FCRA A/c	33,814.15	404,936.00		
	PNB A/c 919				
8,128,387.30	Grant Recd	11,984,940.64	10,021.00	Women's Day Celebration	3,580.00
	Receipt from Women Empowerment Program		1,000.00	Staff Training & Workshop	22,274.00
2,179,939.00	Medical Income	1,663,863.00	2,576.00	Accreditation Fee	1,000.00
283,615.00	General Donation Received	470,360.00	149,500.00	Staff Recruitment Exps	271,400.00
2,546,260.01	Interest Recd on FDR	1,239,054.00	12,542.00	Audit Fee	18,509.00
523,817.00	Misc Receipt	535,123.00	33,500.00	Cleaning Exp.	35,320.00
383,039.06	Int Recd other	620,892.00	3,046.00	Computer Running & Maint.	100,285.00
66,285.00	Fixed Deposit Matured	102,230.00	10,308.00	Conveyance Expenses	
1,712,579.00	Sale on fixed Assets	1,547,239.00	226,203.00	Diwali Exp.	264,950.00
33,396.29	Advance TDS	68,924.00	111,086.00	Delhi Half Marathon	164,122.00
91,000.00	Increase in Creditors for exps	128,592.00	7,860.00	Electricity Expenses	10,091.00
	Decrease in Loan & Advances	614,664.00	44,146.00	Foundation Day Expenses	53,280.00
	Decrease in SHG	316,178.75	20,687.00	Garden Expenses	2,297.00
				Insurance	405,000.00
				Reimbursement exps	
				Legal & Professional Charges	
				Mobile Expenses	52,434.00
				Vehicle Running & Maintenance	49,834.00
				Postage & Courier Charges	22,610.00
				Repair Maintenance	181,877.00
				Salary & Wages	596,613.00
				Security Expenses	252,000.00
				Staff Welfare	58,309.00
				Printing & Stationary	88,294.00
				Telephone Expenses	72,612.00



**S. S. Sukanya**  
 Chartered Accountant  
 No. 834, 306/00  
 Shringar Road  
 Connaught Place  
 New Delhi - 110008

Authorised Signatory  
 192,081.00  
 69,908.00

*[Signature]*

*[Signature]*



				2,384.55	Program	1,359,076.75
				16.29	Bank Charges	12,116.61
				8,000.00	Short & Excess	20,810.00
				44,644.00	Generator Running Exp	54,867.00
				-	Office Expenses	20,151.00
				-	Promotion & Events	225,398.00
				141,196.00	Decrease in sundry creditors	-
				92,884.00	Decrease in creditors for expenses	-
				32,345.00	Increase in Loan & Advance	-
				-	Increase in Advance TDS	51,676.00
				3,943.00	By Closing Balance	
				500.00	Cash	6,219.00
					Physio Cash	
				6,205.00	Bank	
				-	PNB A/c	514,958.00
				-	ICICI Bank A/c no-384	700.00
				33,814.15	Axis EDC Machine	149,157.65
				934,926.50	PNB A/c no- 919	805,469.50
				346,054.73	Axis A/c 149870	635,277.73
				77,710.46	Axis A/c 3625	1,905,983.54
					Axis FCRA A/c	
16,705,079.57	Total	20,695,214.23	16,705,079.57	Total	Total	20,695,214.23

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

FOR SAGAN MEHRA & ASSOCIATES



(SAGAN MEHRA)  
Proprietor  
Place : New Delhi  
Date : 4th September 2018

*Sagan Mehra*

For Sukarya

*M. S. Sukarya*  
Managing Trustee

*M. S. Sukarya*  
Trustee

**S. S. Sukarya**  
Sole Proprietor

Authorised Signatory

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

Depreciation Chart for the year ended 31st March 2018

SNO.	FIXED ASSETS	WDV AS ON 01/04/2017 (Rs.)	ADDITION DURING THE YEAR	SALE / ADJUSTMENT DURING THE YEAR	Profit/(Loss) On Fixed Assets DURING THE YEAR	Total AS ON 31.3.2018 (Rs.)	DEP. RATE	DEP. FOR		WDV AS ON 31.03.2018 (Rs.)
								THE YEAR	THE YEAR	
1	Land	555,000.00				555,000.00	0%			555,000.00
2	Education Bus	1,502,500.00	1,748,932.00			3,251,432.00	15%	487,715.00		2,763,717.00
3	Building	2,653,512.00				2,653,512.00	5%	132,676.00		2,520,836.00
4	Plant & Machinery	6,112.00				6,112.00	15%	917.00		5,195.00
5	Attendance Machine	4,836.00				4,836.00	15%	725.00		4,111.00
6	Medical Equipment	29,444.00				29,444.00	15%	4,417.00		25,027.00
7	LPT Machine	21,494.00				21,494.00	15%	3,224.00		18,270.00
8	CCTV (Camera)	37,293.00				37,293.00	15%	5,594.00		31,699.00
9	Computer	25,404.00				25,404.00	60%	15,242.00		10,162.00
10	Printer	4,275.00				4,275.00	15%	641.00		3,634.00
11	Mobile Van	1,003,255.00		65,000.00	(938,255.00)	-	5%	-		-
12	Furniture	213,396.00	11,210.00			224,606.00	10%	21,900.00		202,706.00
13	Generator	12,639.00				12,639.00	15%	1,096.00		11,543.00
14	Lazer Therapy Machin	59,627.00				59,627.00	15%	8,944.00		50,683.00
15	LCD Projector	9,489.00				9,489.00	15%	1,423.00		8,066.00
16	Laptop	246.00				246.00	60%	148.00		98.00
17	Inverter	11,955.00				11,955.00	15%	1,793.00		10,162.00
18	Speaker PSX-600	2,998.00				2,998.00	15%	450.00		2,548.00
19	Fan	698.00				698.00	15%	105.00		593.00
20	UPS	8,455.00				8,455.00	15%	1,268.00		7,187.00
21	Refrigerator	8,462.00				8,462.00	15%	1,269.00		7,193.00
22	Food Processor	2,357.00				2,357.00	15%	354.00		2,003.00
23	Microwave Oven	8,925.00				8,925.00	15%	1,339.00		7,586.00
24	A C with Stabilizers	57,010.00				57,010.00	15%	8,552.00		48,458.00
25	Billing Machine	10,609.00				10,609.00	15%	1,591.00		9,018.00
26	Fire Extinguisher	1,830.00				1,830.00	10%	183.00		1,647.00
27	Sony Camera - 7.2	2,545.00				2,545.00	15%	382.00		2,163.00
28	Camera (Nikon)	4,280.00				4,280.00	15%	642.00		3,638.00
29	Solar System	167,249.00				167,249.00	15%	25,087.00		142,162.00
30	Tea Vending Machin	3,924.00		3,924.00		-	15%	2,299.00		13,028.00
31	Vedio Camera	15,327.00				15,327.00	15%	2,299.00		13,028.00
32	Van	471,665.00				471,665.00	15%	70,750.00		400,915.00
	<b>Total</b>	<b>6,916,811.00</b>	<b>1,760,142.00</b>	<b>68,924.00</b>	<b>(938,255.00)</b>	<b>7,669,774.00</b>		<b>800,726.00</b>		<b>6,869,048.00</b>

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

FOR GAGAN MEHTA & ASSOCIATES  
CHARTERED ACCOUNTANTS



*(Signature)*

*(Signature)*  
Managing Trustee

**Shri Suresh Kumar**  
Trustee

*(Signature)*  
Trustee

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

**Statement of Debtors & Advance to Parties as on 31.3.2018**

Previous Year	Particular	Current Year
	<b>Sukarya</b>	
706.00	Sundry Debtors	-
61,948.00	Bhumi Foundation	241,393.00
307,746.00	Receivable From Armman Mumbai	26,580.00
512,237.00	Receivable From IGEP	-
<b>882,637.00</b>	<b>Total</b>	<b>267,973.00</b>

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

**R GAGAN MEHRA & ASSOCIATES**

CHARTERED ACCOUNTANTS

**R GAGAN MEHRA**  
Proprietor

Date: 4th September 2018

Place: New Delhi

For Sukarya

*[Signature]*  
Managing Trustee

*[Signature]*  
Trustee

**Sukarya**  
STRIVING FOR A BETTER SOCIETY  
*[Signature]*  
Authorized Signatory

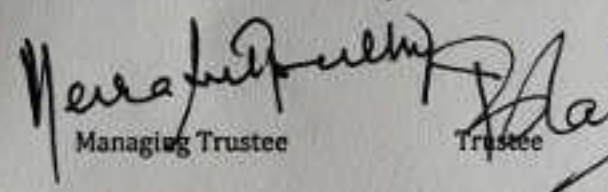
**P-20 . 1st Floor South Extension -II. New Delhi-110049**
**List of Sundry Creditors as on 31.3.2018**


Previous Year	Particular	Current Year
	<b>Sukarya</b>	
20,790.00	- Alert Security Agency	20,790.00
11,550.00	- Dayanand Yadav	15,299.00
79,800.00	- Pearl Packaging	-
5,237.00	Fairdeal Medical	-
135,000.00	Meera Satpathy	-
6,411.00	Calix enterprises	-
4,705.00	Munim prints	2,006.00
<b>263,493.00</b>	<b>Total</b>	<b>38,095.00</b>

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

**FOR GAGAN MEHRA & ASSOCIATES**
**For Sukarya**


**CHARTERED ACCOUNTANTS**  
**GAGAN MEHRA**  
 Proprietor

  
 Managing Trustee

  
 Trustee

Date:- 4th September 2018

Place:- New Delhi

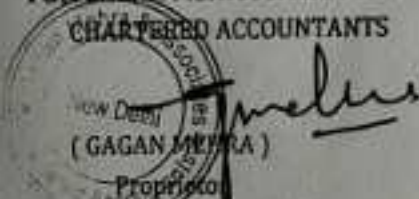


**Sukarya**  
STRIVING FOR A BETTER SOCIETY  
  
 Authorized Signatory

**List of Creditors for Expenses as on 31.3.2018**

Previous Year	Particulars	Current Year
	<b>Slum Health Program (Delhi) 2015</b>	
4,700.00	Salary Payble	
	<b>Women Empowerment Project</b>	
1,000.00	Salary Payble	
	<b>Education On Wheel Project Delhi</b>	
2,566.00	Salary Payble	
	<b>Education On Wheel Project Delhi</b>	
	Salary Payble	8,000.00
	<b>Foreign Funds Programs</b>	
8,400.00	Consultancy Payble	28,520.00
	Sundry Creditors	20,099.00
	Salary Payble	211,974.00
	<b>Interigated Rural Development Program (Rajasthan)</b>	
26,824.00	Sundry Creditors	88,147.00
17,550.00	Consultancy Payble	16,350.00
74,583.00	Salary Payble	73,051.00
	<b>Slum Health Project Saraswati kuni</b>	
3,000.00	Salary Payble	
	<b>Sukarya</b>	
33,280.00	Consultancy Payble	9,572.00
3,850.00	Mobile Bill Payble	2,157.00
140.00	Sakhi m mitra payble	-
320,050.00	- Gagan Mehra & Associates	248,400.00
291,355.00	- Salary payble	214,930.00
83,500.00	- T & M Associates	83,500.00
50,350.00	- TDS Payble	44,943.00
3,450.00	Telephone Bills Payble	3,547.00
<b>924,598.00</b>	<b>Total</b>	<b>1,053,190.00</b>

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

**FOR GAGAN MEHRA & ASSOCIATES**
**For Sukarya**


Date:- 4th September 2018

Place:- New Delhi


 Manoj Kumar  
 Managing Trustee


**Sukarya**  
LIVING FOR A BETTER SOCIETY  
 Manoj Kumar  
 Authorised Signatory

**Empowerment of Women Programme - SHG**


**Annexure - 5**

Previous Year			Current Year
2,179,939.00	- <b>Receipt From Produce</b>		1,663,863.00
1,227,990.89	- Masala Material consumed	1,070,769.75	
367,607.00	- Masala unit Expenses	236,663.00	
112,793.00	- Packing Charges	51,644.00	1,359,076.75
<b>471,548.11</b>	<b>Net Receipt from Programme</b>		<b>304,786.25</b>

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

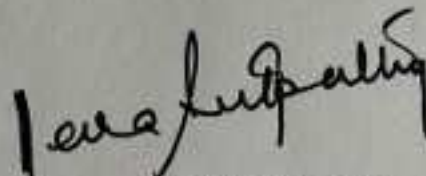
**FOR GAGAN MEHRA & ASSOCIATES**

**CHARTERED ACCOUNTANTS**



(GAGAN MEHRA)  
Proprietor

**For Sukarya**



Manging Trustee



Trustee

Date:- 4th September 2018

Place:- New Delhi



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

**Basic Health and Physiotherapy center**

**Annexure - 6**

Previous Year	Particular	Current Year
-	Human Resource	555,782.00
-	IEC and BCC, Poster Banner Etc	1,110.00
-	Health Clinics	144,502.00
-	Community Health Worker	21,650.00
-	Admin Overheads	27,115.00
-	<b>Total</b>	<b>750,159.00</b>

**Integrated Rural Development Program (Rajasthan)**

**Annexure - 7**

Previous Year	Particular	Current Year
366,533.00	Health	415,535.00
1,031,885.00	Human Resource	1,089,560.00
248,338.00	Livelihood/Vocational Training	274,417.00
238,696.00	Admin overhead	213,344.00
34,000.00	Baseline survey	-
22,053.00	Community Stakeholder Meeting	1,505.00
22,312.00	IEC/Documenation	2,720.00
18,353.00	Nutrition Awareness & Demo	18,638.00
29,352.00	Office Set up	51,760.00
9,621.00	PRI Training	24,681.00
76,708.00	Staff's Capacity buidling	10,419.00
93,558.00	Treval & Conevyance	93,342.00
2,191,409.00	<b>Total</b>	<b>2,195,921.00</b>



*Parashitpulijy* *Foalo*

**Sukarya**  
STRIVING FOR A BETTER SOCIETY  
*Foalo*  
 Authorised Signatory

Previous Year	Particular	Current Year
404,936.00	Education on Wheels project Delhi	514,013.00
-	Empowering of Slum Girls- ARSH Project	158,535.00
-	Slum Health Project - USHA	264,380.00
-	Bank Charges	1,958.45
404,936.00	<b>Total</b>	<b>938,886.45</b>

## Education on wheel Project Delhi

## Annexure - 9



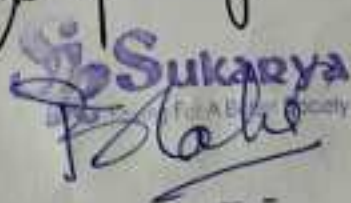
Previous Year	Particular	Current Year
142,891.00	Adminstration Cost	26,722.00
476,320.00	Human Resource	778,180.00
16,883.00	Tools, Equipment and Logistic	19,351.00
10,200.00	Other Program Activities	13,005.00
14,646.00	Operating Cost	104,070.00
106,588.00	Eshtablhisment Charges	38,592.00
767,528.00	<b>Total</b>	<b>979,920.00</b>

## Education on wheel Project Gurgaon

## Annexure - 10

Previous Year	Particular	Current Year
-	Adminstration Cost	2,681.00
-	Human Resource	307,485.00
-	Tools, Equipment and Logistic	29,637.00
-	Other Program Activities	9,681.00
-	Operating Cost	15,324.00
-	Admin Overhead	36,480.00
-	<b>Total</b>	<b>401,288.00</b>




  
  
 Authorised Signatory



Previous Year	Particular	Current Year
	<b>M mittra Project Delhi</b>	
7,189.00	Orientation & Training	-
-	Implementation Cost	12,523.00
-	Treval & Conveyance	46,421.00
507,060.00	Sakhi Registration	1,038,590.00
8,100.00	USAID servey	-
357,210.00	Human Resource	466,107.00
178,605.00	Administrative Cost	-
	<b>M mittra Project Mewat</b>	
-	Data Entry Operator	16,500.00
-	Project Inuaguration Exps	11,580.00
-	Treval & Conveyance	9,408.00
<b>1,058,164.00</b>	<b>Total</b>	<b>1,601,129.00</b>

Women Empowerment Project

Previous Year	Particular	Current Year
319.00	Capacity Building Training	-
332,374.00	Human resource	4,000.00
1,954.00	Infrastructure Development cost	-
34,780.00	Implementation cost	-
67,126.00	Transportation	5,240.00
3,600.00	Admin overhead	-
<b>440,153.00</b>	<b>Total</b>	<b>9,240.00</b>



*Handwritten signature: Parashuram Singh*

**Sukanya**  
Since 1984 A Bank Society  
*Handwritten signature: Parashuram Singh*  
 Authorised Signatory

Previous Year	Particular	Current Year
322,637.00	Admin Cost	
13,562.00	Capacity Building & Trainings	12,139.00
1,272,815.00	Human Resource	724,630.00
78,196.00	IEC/Health	23,946.00
	Health Clinic Cost	776,022.00
	Nutrition & Cooking Demo	8,238.00
	Community Health Workers	182,303.00
150,304.00	Medicine & Consumables	-
184,577.00	Rent & Conveyance	50,493.00
65,250.00	Nutritional Supplement	56,364.00
	Sanitation Drive	1,610.00
	Admin Overheads	100,786.00
<b>2,087,341.00</b>	<b>Total</b>	<b>1,936,531.00</b>

## Slum Health Project Saraswati Kunj including physiotherapy center

## Annexure - 14

Previous Year	Particular	Current Year
3,435.00	Awareness Program	-
306,345.00	Salary	-
1,000.00	Other Cost	-
77,415.00	Swastha Kendra	-
66,373.00	Contingency	-
30,000.00	Audit fee	-
13,810.00	Nutritional Supplement	-
10,484.00	Poster & Banner	-
<b>508,862.00</b>	<b>Total</b>	<b>-</b>

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


FOR GAGAN MEHRA &amp; ASSOCIATES

CHARTERED ACCOUNTANTS

For Sukarya

  
 (GAGAN MEHRA)  
 Proprietor

  
 Managing Trustee

  
 Trustee

Date:- 4th September 2018

Place:- New Delhi

  
 Authorised Signatory

**SUKARYA**

**P-20, FIRST FLOOR, SOUTH EXTENSION PART II, NEW DELHI-110 049**

**SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS FORMING PART OF BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2018.**

**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	2017-2018	2017-2018
DONATION RECEIVED	4317084	2062931.56
<b><u>FUNDS UTILISED</u></b>		
a) Bus Purchased	1748932	1502500
b) Medical Facilities		148460
c) Education on wheels	938886	404936

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

For GAGAN MEHRA & ASSOCIATES

CHARTERED ACCOUNTANTS



GAGAN MEHRA

PROP.

PLACE NEW DELHI

DATE: 04<sup>th</sup> September 2018

  
Managing Trustee

Mrs Meera Satpathy

  
Trustee

Ms Kumkum Bhatia

  
Sukarya  
Serving For Better Society  
  
Authorised Signatory