

NAME OF THE ASSEESSEE	SUKARYA
ADDRESS	C-10 GROUND FLOOR BACK PORTION SOUTH EXTENSION-II NEW DELHI- 110049
PREVIOUS YEAR ENDED	31 ST MARCH 2020
ASSESSMENT YEAR	2020-21
STATUS	REGISTERED TRUST
PAN NO.	AADTS 6393 M

STATEMENT OF ASSESSABLE INCOME

	RUPEES	RUPEES
GROSS INCOME / RECEIPTS		
As Per Income & Expenditure Account	14592581	14592581
Less Amount of Receipts Applied during the year		
- As per Income & Expenditure Account	14278974	
- Less Depreciation Included	<u>692030</u>	
	13586944	
- For Acquisition of Fixed Assets	<u>223412</u>	13810356
(As per Annexure to Audit Report in Form 10B Attached)		
Surplus		782225
Less SURPLUS EXEMPT U/S 11(1)		
15% of Rs.14592581 /- Ltd. to Surplus Amount)		782225
		<hr/>
Less Exemption under Section 11(1)(2)		NIL
Net Income Declared		NIL
		NIL
INCOME TAX		NIL
LESS ADVANCE TDS AS PER FORM 16A ATTACHED		58385
REFUND DUE		58385
		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 31st March 2020
3. TDS Certificates amounting to Rs.58385 /- 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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GAGAN MEHRA & ASSOCIATES

CHARTERED ACCOUNTANTS

C-10 GROUND FLOOR BACK PORTION SOUTH EXTENSION-II NEW DELHI-110049

Phone: 9810073125, 011-41008595

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 31st March 2020 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 31st March 2020 and
- II. In the case of the income and Expenditure account of the excess of Income over Expenditure of its accounting year ending 31st March 2020.

The prescribed particulars are annexed hereto

PLACE: NEW DELHI

DATED: 22nd October 2020

FOR GAGAN MEHRA & ASSOCIATES

CHARTERED ACCOUNTANTS



(GAGAN MEHRA)

Prop.

M.No.89691

UDIN No:- 20089691AAAAAJ3093

**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. 13810355/- REFER NOTE NO-1
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 14592581 Less Income Applied Rs .13810356/- Surplus Rs 782225 /- Less 15% of Rs. 782225/- 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 trust/institution was made, or continued to be made, available	No



	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

NOTES:-

1. THE TOTAL AMOUNT OF INCOME APPLIED FOR CHARITABLE PUIRPOSE IS TOTAL EXPENDITURE ON REVENUE AND CAPITAL EXCLUDING DEPRECIATION THEREON.

PLACE- NEW DELHI

DATED- 22nd October 2020

**FOR GAGAN MEHRA & ASSOCIATES
CHARTERED ACCOUNTANTS**



**(Gagan Mehra)
Prop.
M.No. 89691**

UDIN No: 20089691AAAAAJ3093



C-10.Ground Floor, South Extension -II, New Delhi-110049
BALANCE SHEET AS AT 31st March 2020

As at 31-03-2019	Liabilities	As per Annexure	As at 31-03-2020	As at 31-03-2019	Assets	As per Annexure	As at 31-03-2020
	CORPUS FUND				FIXED ASSETS		
15,003.00	Corpus Fund		15,003.00	62,21,796.00	Fixed Assets	1	57,53,178.00
66,000.00	Subsidy A/c		66,000.00				
1,77,31,263.99	SURPLUS FUND				CURRENT ASSETS		
	Opening Balance		1,77,31,263.99	3,23,846.00	Loan & Advances	2	3,38,031.00
	Add-Excess of Income			77,953.00	Security Deposits		77,953.00
	over Expenditure - Surplus		3,13,607.31	1,04,44,654.00	Fixed Deposits in Bank		82,97,198.00
			1,80,44,871.30	54,72,075.99	Cash at Bank		1,07,15,139.30
	CURRENT LIABILITIES			2,480.00	Cash in Hand		22,766.00
				1,30,680.00	Advance TDS		1,00,177.00
9,21,440.00	Creditors For Expenses	3	11,58,138.00				
4,05,792.00	Sundry Creditors	4	3,63,998.00				
35,33,986.00	Unutilised Grant	5	55,62,089.00				
-	Staff Welfare Fund		94,343.00				
2,26,73,485.00	TOTAL		2,53,04,442.00	2,26,73,485.00	TOTAL		2,53,04,442.00

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

FOR GAGAN MEHRA & ASSOCIATES

(Firm no. 10941N)

CHARTERED ACCOUNTANTS

New Delhi

(GAGAN MEHRA)

Proprietor

M.no. 089691

UDIN no.20069691AAAAAJ3093

Date:-22/10/2020

Place:- New Delhi

For Sukarya

[Signature]
Trustee

For Sukarya

[Signature]
Trustee



C-10, Ground Floor South Extension -II, New Delhi-110049
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2020

Previous Year	Expenditure	As per Annexure	Current Year	Previous Year	Income	Current Year
	Projects -Grants Based				Grants Received & Utilised From Indian Donors (18)	
16,84,908.00	Intregated Rural Development Program (Rajasthan)	6	-	16,75,000.00	From ADHM (18)	
22,22,593.10	FCRA Funded Programs	7	24,01,987.11		Received this Year 2300000	
6,90,772.00	Education On Wheel Project Delhi	8	3,22,456.00		Less : Unutilized Advance -1322962	9,77,038.00
12,96,743.00	Education On Wheel Project	9	-			
15,53,752.00	m-Mittra Program (Arman)	10	-		From Hughes Systique for ARSH Project (18)	
23,20,734.00	Slum Health Program at Delhi	11	10,99,398.00		Received this Year 500000	
52,014.00	Anemia Malnutrition Project Rajasthan	12	36,23,021.00		Less : Unutilized Advance -402811	97,189.00
-	Education On Wheel Project Funded by PWC	13	3,98,903.00			
-	Anemia Malnutrition Project Gurgaon funded by Wipro	14	11,96,878.00	13,23,031.00	From IGEP for Education on Wheel Project	-
-	ARSH Project	15	97,189.00	10,75,668.00	From Bird Group for IRDP Program	-
				15,53,752.00	From Arman Mumbai	-
				86,091.61	From Give India Health Clinic	72,163.00
	Projects-Self Funded					
57,400.00	Women Empowerment Project	16	77,000.00		From PWC for Education on Wheels Project (18)	
6,77,000.00	Welfare Activities		10,42,000.00		Received this Year 1254000	
6,72,214.00	Basic Health & Physiotherapy Center	17	3,78,706.00		Less : Unutilized Advance -855097	3,98,903.00
	From Give India 72163					
	From Self Sources + 306543				From Wipro for Malnutrition Project Gurgaon (18)	
					Received this Year 2330580	
					Less : Unutilized Advance -1235004	10,95,576.00
				3,00,000.00	From Prabhati Koldam Co Ltd	-
1,560.00	Women's Day Celebration		4,980.00	52,014.00	From Bird Group for Anemia Project (18)	
2,17,535.00	Delhi Half Marathon		15,904.00		Previous Advance (18) 3533986	
-	Donation Paid		2,24,525.00		Add : Received In this Year +1835250	
-	Social Marketing Expenses		2,04,600.00		Less : Unutilized Advance -1746215	36,23,021.00
12,05,636.00	Conference on Malnutrition in India		-			
40,000.00	Staff Training & Workshop		1,667.00		Grant Received & Utilised From Foregin Donors Under FCRA (18)	
16,450.00	Promotion & Events		-		From Give India Health Clinic	6,802.69
-	Foundation Day Celebration		4,175.00	2,443.00	From Global Giving	4,18,717.39
-	Welfare Fund Contribution		59,839.00	20,80,286.07	From Herbalife Nutrition	13,87,511.10
41,000.00	Membership & Registration Fee		66,000.00	-	From Sukarya USA	18,75,797.69
2,74,020.00	Staff Salary		7,07,687.00	-	From Benneivity UK	4,102.46
-	Legal & Professional Charges		4,33,438.00	-	From Nasscom Foundation	1,825.48
7,965.00	Advertisement Expenses		11,800.00			
15,438.01	Bank Charges		11,032.39			
49,059.00	Staff Welfare		60,478.00			
42,352.00	Computer Running & Maint.		1,888.00			
1,31,39,145.11	Total C / Forward		1,24,45,551.50	81,48,285.68	Total C / Forward	99,58,646.81



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Previous Year	Expenditure	Current Year	Previous Year	Income	Current Year
1,31,39,145.11	Total B / Forward	1,24,45,551.50	81,48,285.68	Total B / Forward	99,58,646.81
15,214.00	Conveyance Expenses	60,416.00	-		
1,58,059.00	Water & Electricity Charges	1,59,748.00		<u>Health Care Activities</u>	
58,687.00	Garden Expense	58,290.00	4,01,730.00	Medical Income	3,92,935.00
21,000.00	Generator Running & Maintenance	35,900.00		<u>Other Income</u>	
97,833.00	Office Expenses	44,810.00		General Donation Received	28,09,964.00
7,366.00	Courier Expenses	2,450.00	23,46,548.00	From Conference on Malnutrition	-
-	Rates & Taxes	47,182.00	15,01,000.00	Interest Received on Fixed Deposited	6,13,887.00
29,747.00	Printing & Stationary	38,704.00	6,20,238.00	Miscellaneous Receipts	6,31,648.00
2,39,141.00	Repair & Maintenance	1,16,027.00	10,50,275.00	Interest Received from Saving Accounts	1,82,170.00
74,488.00	Telephone & communication	77,125.00	1,12,663.00	Interest received on TDS Refund	3,330.00
40,771.00	Mobile Exps	34,270.00	-	Excess of Expenditure over Income - Deficit	
3,288.00	Insurance	3,867.00	9,87,736.43		
31,475.00	Cleaning Exp.	30,042.00			
3,840.00	Diwali Exp.	30,939.00			
2,82,000.00	Security Exp	3,00,000.00			
65,470.00	Vehicle Running & Maintenance	39,832.00			
2,05,000.00	Auditor's Remuneration	40,000.00			
-	Staff Recruitment exps	13,275.00			
-	Website and Mail server Maintenance	8,515.00			
6,95,952.00	Depreciation	6,92,030.00			
-	Excess of Income over Expenditure - Surplus	3,13,607.31			
1,51,68,476.11	TOTAL	1,45,92,580.81	1,51,68,476.11	TOTAL	1,45,92,580.81

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

FOR GAGAN MEHRA & ASSOCIATES

CHARTERED ACCOUNTANTS

(Firm no. 109411)

New Delhi

(GAGAN MEHRA)

Proprietor

M.no. 089691

UDIN no. 20089691AAAAA3093

Date:-22/10/2020

Place:- New Delhi

For Sukarya

[Signature]
Trustee

For Sukarya

[Signature]
Trustee



G-10, Ground Floor South Extension-II, New Delhi-110049
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st March 2020

Previous Year (2018-19)	Receipts	Current Year (2019-20)	Previous Year (2018-19)	Payment	Current Year (2019-20)
	To Opening Balance		48,700.00	Fixed Assets Purchased	2,23,412.00
	Cash in Hand		25,63,665.00	Fixed Deposit made	16,97,768.00
6,219.00	Cash	2,480.00			
	Bank		15,53,752.00	Armaan M. Mitra Program	-
	Axis A/c 149870	31,70,864.50	12,96,743.00	Education on Wheel Project Gurgaon	-
8,05,469.50	Axis A/c 3625	1,30,744.13	6,72,214.00	Basic Health & Physiotherapy Center	3,78,706.00
6,35,277.73	Axis FCRA A/c	17,24,726.51	16,84,908.00	IRDP Project Rajasthan	-
19,05,983.54	Axis A/c 6306	1,57,419.00	57,400.00	Women Empowerment Project	77,000.00
-	Axis A/c 7494	11,168.00	52,014.00	Anemia Malnutrition project Rajasthan & Mewat	36,23,021.00
1,49,157.65	PNB A/c 919	1,68,442.85	23,20,734.00	Slum Health Program Delhi 2015	10,99,398.00
5,14,958.00	ICICI Bank A/c no-384	1,08,711.00	6,90,772.00	Education on Wheel Project Delhi	3,22,456.00
700.00	Axis EDC Machine	-	22,22,593.10	FCRA Funded Programs	24,01,987.11
				Anemia Malnutrition project Gurgaon (Wipro)	11,96,878.00
1,13,59,240.68	Grant Recd	1,19,86,749.81	1,560.00	Education on Wheel Project Gurgaon (PWC)	3,98,903.00
4,01,730.00	Medical Income	3,92,935.00	40,000.00	Arsh Project	97,189.00
23,46,548.00	General Donation Received	28,09,964.00	6,77,000.00	Women's Day Celebration	4,980.00
15,01,000.00	Receipts during Conference on Malnutrition	-	-	Staff Training & Workshop	1,667.00
6,20,238.00	Interest Received on FDR	6,13,887.00	-	Welfare Activities	10,42,000.00
10,50,275.00	Misc Receipt	6,31,648.00	-	Donation Paid	2,24,525.00
1,12,663.00	Interest on Saving Bank A/c	1,85,500.00	-	Social Marketing Expenses	2,04,600.00
6,71,599.00	Fixed Deposit Matured	38,45,224.00	12,05,636.00	Welfare fund contribution	59,839.00
39,200.00	Decrease in Advance TDS	30,503.00	7,965.00	Conference On Malnutrition in India	-
	Increase in Creditors for exps	2,36,698.00	2,05,000.00	Membership & Registration Fee	66,000.00
2,67,158.00	Decrease in Loan & Advances	-	31,475.00	Staff Recruitment Exps	13,275.00
3,67,697.00	Increase in Sundry Creditors	-	42,352.00	Audit Fee	40,000.00
-	Welfare Funds	94,343.00	15,214.00	Cleaning Exp.	30,042.00
			3,840.00	Computer Running & Maint.	1,888.00
			2,17,535.00	Conveyance Expenses	60,416.00
			1,58,059.00	Diwali Exp.	30,939.00
			58,687.00	Delhi Half Marathon	15,904.00
			3,288.00	Electricity Expenses	1,59,748.00
			40,771.00	Foundation Day Expenses	4,175.00
			65,470.00	Garden Expenses	58,290.00
			7,366.00	Insurance	3,867.00
			2,39,141.00	Mobile Expenses	34,270.00
				Vehicle Running & Maintenance	39,832.00
				Postage & Courier Charges	2,450.00
				Repair Maintenance	1,16,027.00



		2,74,020.00	Salary & Wages	7,07,687.00
		2,82,000.00	Security Expenses	3,00,000.00
		-	Legal & Professional Charges	4,33,438.00
		-	Advertisement exps	11,800.00
		49,059.00	Staff Welfare	60,478.00
		29,747.00	Printing & Stationary	38,704.00
		74,488.00	Telephone Expenses	77,125.00
		-	Rates & Taxes	47,182.00
		15,438.01	Bank Charges	11,032.39
		-	Website & Mail server Maintenance	8,515.00
		21,000.00	Generator Running Exp	35,900.00
		97,833.00	Office Expenses	44,810.00
		16,450.00	Promotion & Events	-
		-	Decrease in sundry creditors	41,794.00
		1,31,750.00	Decrease in creditors for expenses	-
		63,919.00	Increase in Advance TDS	-
			Increase in Loan & Advances	14,185.00
			By Closing Balance	
			Cash in Hand	
		2,480.00	Cash	22,766.00
			Bank	
		1,08,711.00	ICICI Bank A/c no-384	37,953.60
		-	Axis A/c No. 64245	10,08,575.00
		-	Axis A/c No. 68674	1,06,093.00
		1,68,442.85	PNB A/c no- 919	24,58,650.05
		31,70,864.50	Axis A/c 149870	18,35,305.50
		1,30,744.13	Axis A/c 3625	93,253.94
		17,24,726.51	Axis FCRA A/c	29,37,432.21
		1,57,419.00	Axis A/c 6306	7,06,612.00
		11,168.00	Axis A/c 7494	15,31,264.00
2,27,55,114.10	Total	2,63,02,007.80	Total	2,63,02,007.80

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

FOR GAGAN MEHRA & ASSOCIATES

Gagan Mehra & Associates
 Firm no. 10941N
 CHARTERED ACCOUNTANTS
 (GAGAN MEHRA)
 Proprietor
 M.no. 089691
 UDIN no. 20089691AAAAJ3093
 Date:- 22nd October 2020

For Sukarya

Trustee

Trustee

SUKARYA

C-10 GROUND FLOOR BACK PORTION SOUTH EXTENSION-II NEW DELHI-110049

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS FORMING PART OF BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020.

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.

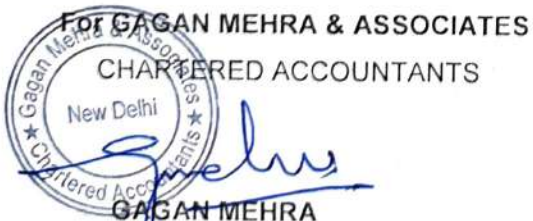
3) FIXED ASSETS

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	2019-2020	2018-2019
DONATION RECEIVED	3694757	2082729
<u>FUNDS UTILISED</u>		
a) Bus Purchased	-	
b) Medical Facilities	471056	970926
c) Education on wheels	1927599	1251667

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



GAGAN MEHRA
PROP.
PLACE: NEW DELHI

DATE: 22nd October 2020

Managing Trustee

Trustee



C-10 . Ground Floor South Extension -II . New Delhi-110049

Depreciation Chart for the year ended 31st March 2020

S.NO.	FIXED ASSETS	WDV AS ON 01-04-2019 (Rs.)	ADDITION DURING THE YEAR	SALE / ADJUSTMENT DURING THE YEAR	Profit/(Loss) On Fixed Assets DURING THE YEAR	Total AS ON 31.3.2020 (Rs.)	DEP. RATE	DEP. FOR THE YEAR	WDV AS ON 31.03.2020 (Rs.)
1	Land	5,55,000.00	-	-	-	5,55,000.00	0%	-	5,55,000.00
2	Education Bus	23,49,159.00	-	-	-	23,49,159.00	15%	3,52,374.00	19,96,785.00
3	Building	23,94,794.00	-	-	-	23,94,794.00	5%	1,19,740.00	22,75,054.00
4	Plant & Machinery	4,416.00	-	-	-	4,416.00	15%	662.00	3,754.00
5	Attendance Machine	3,494.00	-	-	-	3,494.00	15%	524.00	2,970.00
6	Medical Equipment	21,273.00	-	-	-	21,273.00	15%	3,191.00	18,082.00
7	IFT Machine	15,530.00	44,912.00	-	-	60,442.00	15%	9,066.00	51,376.00
8	CCTV (Camera)	26,944.00	-	-	-	26,944.00	15%	4,042.00	22,902.00
9	Computer	4,065.00	-	-	-	4,065.00	60%	2,439.00	1,626.00
10	Printer	3,089.00	-	-	-	3,089.00	15%	463.00	2,626.00
11	Furniture	1,96,385.00	-	-	-	1,96,385.00	10%	19,639.00	1,76,746.00
12	Generator	9,812.00	-	-	-	9,812.00	15%	1,472.00	8,340.00
13	Lazer Therephy Machin	43,081.00	-	-	-	43,081.00	15%	6,462.00	36,619.00
14	LCD Projector	6,856.00	-	-	-	6,856.00	15%	1,028.00	5,828.00
15	Laptop	39.00	1,24,500.00	-	-	1,24,539.00	60%	74,723.00	49,816.00
16	Inverter	8,638.00	-	-	-	8,638.00	15%	1,296.00	7,342.00
17	Speaker PSX-600	2,166.00	-	-	-	2,166.00	15%	325.00	1,841.00
18	Fan	504.00	-	-	-	504.00	15%	76.00	428.00
19	UPS	6,109.00	-	-	-	6,109.00	15%	916.00	5,193.00
20	Refrigerator	6,114.00	-	-	-	6,114.00	15%	917.00	5,197.00
21	Food Processor	1,703.00	-	-	-	1,703.00	15%	255.00	1,448.00
22	Microwave Oven	6,448.00	-	-	-	6,448.00	15%	967.00	5,481.00
23	A C with Stablizers	41,189.00	54,000.00	-	-	95,189.00	15%	14,278.00	80,911.00
24	Billing Machine	7,665.00	-	-	-	7,665.00	15%	1,150.00	6,515.00
25	Fire Extinguisher	1,482.00	-	-	-	1,482.00	10%	148.00	1,334.00
26	Sony Camera - 7.2	1,839.00	-	-	-	1,839.00	15%	276.00	1,563.00
27	Camera (Nikon)	3,092.00	-	-	-	3,092.00	15%	464.00	2,628.00
28	Solar System	1,49,058.00	-	-	-	1,49,058.00	15%	22,359.00	1,26,699.00
29	Vedio Camera	11,074.00	-	-	-	11,074.00	15%	1,661.00	9,413.00
30	Van	3,40,778.00	-	-	-	3,40,778.00	15%	51,117.00	2,89,661.00
	Total	62,21,796.00	2,23,412.00	-	-	64,45,208.00		6,92,030.00	57,53,178.00

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

For Gagan Mehra & Associates
 (Firm No. 10941N)
 CHARTERED ACCOUNTANTS
 New Delhi
 (GAGAN MEHRA)
 Proprietor
 M.No. 08969A
 UDIN no.20089691AAAAA3093

For Sukarya

[Signature]
 Trustee

For Sukarya

[Signature]
 Trustee

C-10 . Ground Floor South Extension -II, New Delhi-110049

Loan & Advance to Parties as on 31.3.2020

Previous Year	Particular	Current Year
815.00	Sukarya	
-	Sundry Debtors	-
3,23,031.00	Mark Design Website	15,000.00
	Receivable From IGEP	3,23,031.00
3,23,846.00	Total	3,38,031.00

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

FOR GAGAN MEHRA & ASSOCIATES

(Firm No. 10941N)

CHARTERED ACCOUNTANTS

New Delhi

(GAGAN MEHRA)

Proprietor

M.no. 089691

UDIN no.20089691AAAAAJ3093

For Sukarya

[Signature]
Trustee

[Signature]
Trustee

Date:- 22/10/2020

Place:- New Delhi

C-10 . Ground Floor South Extension -II, New Delhi-110049

List of Creditors for Expenses as on 31.3.2020

Previous Year	Particular	Current Year
	<u>Education On Wheel Project Funded By PWC</u>	
	Salary Payble	74,790.00
	<u>Foreign Funds Programs</u>	
815.00	Sundry Creditors	-
1,59,285.00	Salary Payble	-
	<u>Interigated Rural Deylopment Program (Rajasthan)</u>	
17,940.00	Salary Payble	-
	<u>Anemia Malnutrition Project funded by Wipro</u>	
	Sundry Creditors	1,86,577.00
	Consultancy Payble	21,160.00
	Salary Payble	63,322.00
	TDS Payble	1,640.00
	<u>Anemia Malnutrition Project (Rajasthan)</u>	
30,100.00	Salary Payble	1,85,580.00
	Sundry Creditors	1,00,803.00
	Consultancy Payble	27,900.00
	TDS Payble	8,500.00
	<u>Slum Health USHA Project</u>	
67,424.00	Sundry Creditors	1,64,105.00
40,500.00	Consultancy Payble	3,600.00
60,532.00	Salary Payble	34,490.00
	TDS Payble	200.00
	<u>Sukarya</u>	
6,450.00	Consultancy Payble	5,650.00
2,100.00	Mobile Bill Payble	-
2,45,900.00	Gagan Mehra & Associates	1,35,000.00
1,37,146.00	Salary payable	90,245.00
83,500.00	T & M Associates	-
66,208.00	TDS Payble	25,700.00
3,540.00	Telephone Bills Payble	3,540.00
	Staff Welfare Fund Payble	25,336.00
9,21,440.00	Total	11,58,138.00

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

FOR GAGAN MEHRA & ASSOCIATES

(Firm no. 10941N)

CHARTERED ACCOUNTANTS

New Delhi

(GAGAN MEHRA)

Proprietor

Ed No. 089691

UDIN no.20089691AAAAAJ3093

Date:- 22/10/2020

Place:- New Delhi

For Sukarya
[Signature]
Trustee

[Signature]
Trustee

C-10. Ground Floor South Extension -II, New Delhi-110049

List of Sundry Creditors as on 31.3.2020

Previous Year	Particular	Current Year
	Sukarya	
23,265.00	- Alert Security Agency	24,750.00
-	- Tarun Mehra	90,000.00
1,07,527.00	- Bhumi Foundation	2,45,706.00
2,75,000.00	Pearl Advertising Agency	-
-	Sushant Lok Taxi Service	1,300.00
-	Munim prints	2,242.00
4,05,792.00	Total	3,63,998.00

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

FOR GAGAN MEHRA & ASSOCIATES

(Firm no. 10941N)

CHARTERED ACCOUNTANTS

New Delhi

(GAGAN MEHRA)

Proprietor

M.no. 089691

UDIN no.20089691AAAAAJ3093

Date:- 22/10/2020

Place:- New Delhi

For Sukarya

[Signature]
Trustee

[Signature]
Trustee



C-10, Ground Floor, South Extension -II, New Delhi-110049
For the Year ended 31st March 2020

Unutilized Grants

Annexure - 5

Previous Year		Annexure	Current Year
35,33,986.00	Anemia & Malnutrition Project (Bird Group)		17,46,215.00
-	Anemia & Malnutrition Project (Wipro)		12,35,004.00
-	Education On wheels Project (PWC)		8,55,097.00
-	Slum health Project Delhi (Delhi Marathon)		13,22,962.00
-	ARSH Project (Hughes Systique)		4,02,811.00
35,33,986.00	Total		55,62,089.00

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

FOR GAGAN MEHRA & ASSOCIATES

(Firm no. 10941N)

CHARTERED ACCOUNTANTS

New Delhi

(GAGAN MEHRA)

Proprietor

M.no. 089691

UDIN no.20089691AAAAAJ3093

Date:- 22/10/2020

Place:- New Delhi

For Sukarya


Trustee


Trustee

Intregated Rural Devlopment Program (Rajasthan)

Annexure - 6

<u>Previous Year</u>	<u>Particuler</u>	<u>Current Year</u>
2,80,424.00	Health	
7,20,381.00	Human Resource	
2,29,445.00	Livelihood/Vocational Training	
1,59,814.00	Admin overhead	
73,618.00	Endline servey	
10,680.00	Community Stakeholder Meeting	
38,850.00	IEC/Documenation	
24,208.00	Nutrition Awareness & Demo	
32,089.00	Office Set up	
1,360.00	PRI Training	
52,960.00	Staff's Capacity buidling	
61,079.00	Treval & Conevyance	
16,84,908.00	Total	-

Project Education On wheels from FCRA Funds

Annexure - 7

<u>Previous Year</u>	<u>Particuler</u>	<u>Current Year</u>
12,51,667.00	Education on Wheels project Delhi	13,52,185.00
9,09,578.00	Empowering of Slum Girls- ARSH Project	4,53,594.00
23,000.00	IRDP Project	-
-	Slum Health Project - USHA	17,462.00
31,993.00	Women Empowerment Project	-
6,355.10	Bank Charges	3,332.09
	Nutrition Suppliment for Slum Children	5,75,414.02
22,22,593.10	Total	24,01,987.11

Education on wheel Project Delhi

Annexure - 8

<u>Previous Year</u>	<u>Particuler</u>	<u>Current Year</u>
1,543.00	Adminstration Cost	-
4,37,606.00	Human Resource	-
7,672.00	Tools, Equipment and Logistic	1,260.00
7,592.00	Other Program Activities	10,569.00
2,36,359.00	Operating Cost	3,10,627.00
6,90,772.00	Total	3,22,456.00



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Education on wheel Project Gurgaon**Annexure - 9**

Previous Year	Particular	Current Year
35,663.00	Adminstration Cost	
9,09,472.00	Human Resource	
15,354.00	Tools, Equipment and Logistic	
69,678.00	Other Program Activities	
1,48,690.00	Operating Cost	
1,17,886.00	Admin Overhead	
12,96,743.00	Total	-

m Mittra Program (Armman)**Annexure - 10**

Previous Year	Particular	Current Year
	M mittra Project Delhi	
1,20,680.00	Sakhi Registration	
1,99,602.00	Admin overhead	
	M mittra Project Mewat	
1,20,000.00	Data Entry Operator	
2,36,382.00	Field Supervisor	
22,836.00	Office setup	
13,861.00	Orientation & Training	
1,16,387.00	Project Coordinator	
4,92,940.00	Sakhi Registration	
3,663.00	Staff Meetings	
27,401.00	Treval & Conveyance	
2,00,000.00	Admin Overhead	
15,53,752.00	Total	-

Slum Health Program Delhi (2015)**Annexure - 11**

Previous Year	Particular	Current Year
3,647.00	Capacity Building & Trainings	5,938.00
5,66,761.00	Human Resource	3,13,862.00
56,773.00	IEC/Health	32,339.00
12,92,154.00	Health Clinic Cost	6,70,704.00
49,086.00	Rent & Conveyance	16,078.00
50,000.00	Audit Fee	12,000.00
3,02,313.00	Admin Overheads	48,359.00
-	Bank Charges	118.00
23,20,734.00	Total	10,99,398.00



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Anemia Malnutrition Project (UP & Rajasthan)**Annexure - 12**

Previous Year	Particular	Current Year
30,100.00	Human Resource	18,52,019.00
21,914.00	Implementation & Activity Cost	12,25,071.00
	Admin Overhead	4,85,931.00
	Audit Fee	60,000.00
		-
		-
52,014.00	Total	36,23,021.00

Education on Wheels project funded by PWC**Annexure - 13**

Previous Year	Particular	Current Year
	Human resource	87,781.00
	Implementation Cost	2,55,950.00
	Other Program Cost	6,908.00
	Account & Audit	12,000.00
	Admin Overhead	36,264.00
-	Total	3,98,903.00

Anemia Malnutrition Project Gurgaon (Wipro)**Annexure - 14**

Previous Year	Particular	Current Year
	Admin Overhead	56,994.00
	Baseline Survey	60,000.00
	Community health worker	94,000.00
	Conveyance	5,841.00
	Cooking Demo	22,806.00
	Field Supervisor	1,02,950.00
	Health Clinic Cost	5,94,166.00
	Monthly Review Meetings	3,690.00
	Nutrition Supplement	42,600.00
	Poster, Banner and Leaflets	25,714.00
	Project Coordinator	1,76,520.00
	Recurring Cost	5,739.00
	Sanitation Drive	3,068.00
	Training & Capacity Building	2,790.00
		-
		-
		-
-	Total	11,96,878.00



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ARSH Project Funded By Hughes Systique**Annexure - 15**

Previous Year	Particular	Current Year
	Human resource	54,600.00
	Training exps	10,933.00
	Trainer Charges	24,000.00
	Conveyance	7,656.00
-	Total	97,189.00

Women Empowerment Project**Annexure - 16**

Previous Year	Particular	Current Year
41,000.00	Human resource	
16,400.00	Transportation	
57,400.00	Total	-

Basic Health and Physiotherapy center**Annexure - 17**

Previous Year	Particular	Current Year
4,43,067.00	Human Resource	2,10,527.00
1,68,037.00	Health Clinics	1,68,179.00
61,110.00	Admin Overheads	
6,72,214.00	Total	3,78,706.00
86,091.61	From Give India	72,163.00
5,86,122.39	From Self Sources	3,06,543.00
6,72,214.00	Total	3,78,706.00

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

FOR GAGAN MEHRA & ASSOCIATES

(Firm no. 10941N)

CHARTERED ACCOUNTANTS

New Delhi

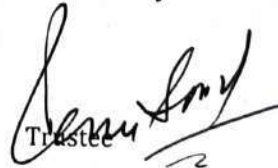
(GAGAN MEHRA)

Proprietor

M.no. 089691

UDIN no.20089691AAAAAJ3093

For Sukarya



Trustee



Trustee

Date:- 22/10/2020

Place:- New Delhi



C-10, Ground Floor, South Extension - II, New Delhi-110049
For the Year ended 31st March 2020

Detail Of Grants Received and Utilised Durring the Year 2019-20

Annexure - 18

Indian funds		Funds Received	Expenditure	Unutilised
Project & Donor Name	Opening Balance			
Anemia & Malnutrition Project (Bird Group)	35,33,986.00	18,35,250.00	36,23,021.00	17,46,215.00
Anemia & Malnutrition Project (Wipro)		23,30,580.00	10,95,576.00	12,35,004.00
Education On wheels Project (PWC)		12,54,000.00	3,98,903.00	8,55,097.00
Slum health Project Delhi (Delhi Marathon)		23,00,000.00	9,77,038.00	13,22,962.00
ARSH Project (Hughes Systique)		5,00,000.00	97,189.00	4,02,811.00
Total	35,33,986.00	82,19,830.00	61,91,727.00	55,62,089.00

FCRA Funds		Funds Received	Interest Received	Total Funds	Expenditure	Unutilised With Interest	Unutilised Without Interest
Project & Donor Name	Opening Balance						
Education on Wheels Delhi	3,92,001.01	18,31,019.20	25,012.30	22,48,032.51	13,52,185.00	8,95,847.51	8,70,835.21
ARSH Project	4,72,465.55	3,58,708.16	11,687.84	8,42,861.55	4,53,594.00	3,89,267.55	3,77,579.71
Slum Project USHA	1,11,278.25	60,283.84	4,833.79	1,76,395.88	17,462.00	1,58,933.88	1,54,100.09
COE	31,783.84	4,690.04	1,292.96	37,766.84	-	37,766.84	36,473.88
IRDP project	2,33,665.89	-	8,987.88	2,42,653.77	-	2,42,653.77	2,33,665.89
Women Empowerment	1,70,178.28	26,002.44	7,101.97	2,03,282.69	-	2,03,282.69	1,96,180.72
General Funds	-	13,811.40	139.00	13,950.40	-	13,950.40	13,811.40
Nutrition Supplement (Herbalife)	-	13,87,511.10	18,291.13	14,05,802.23	5,75,414.02	8,30,388.21	8,12,097.08
Slum Project USHA (Give USA)	2,65,356.47	6,802.69	10,383.48	2,82,542.64	-	2,82,542.64	2,72,159.16
Women Empowerment (Benevity)	-	4,102.46	78.60	4,181.06	-	4,181.06	4,102.46
Women Empowerment (Nasscom Foundation)	-	1,825.48	26.05	1,851.53	-	1,851.53	1,825.48
Total	16,76,729.29	36,94,756.81	87,835.00	54,59,321.10	23,98,655.02	30,60,666.08	29,72,831.08

from Global Giving	Opening Balance	Funds Received	Total	Utilized	Unutilised
Education on Wheels Delhi	3,92,001.01	3,26,283.75	7,18,284.76	7,18,284.76	-
ARSH Project	4,72,465.55	66,434.20	5,38,899.75	4,53,594.00	85,305.75
Slum Project USHA	1,11,278.25	18,243.91	1,29,522.16	17,462.00	1,12,060.16
COE	31,783.84	-	31,783.84	-	31,783.84
IRDP project	2,33,665.89	-	2,33,665.89	-	2,33,665.89
Women Empowerment	1,70,178.28	7,755.53	1,77,933.81	-	1,77,933.81
Total	14,11,372.82	4,18,717.39	18,30,090.21	11,89,340.76	6,40,749.45

from Sukarya USA	Opening Balance	Funds Received	Total	Utilized	Unutilised
Education on Wheels Delhi	-	15,04,735.45	15,04,735.45	6,33,900.24	8,70,835.21
ARSH Project	-	2,92,273.96	2,92,273.96	-	2,92,273.96
Slum Project USHA	-	42,039.93	42,039.93	-	42,039.93
COE	-	4,690.04	4,690.04	-	4,690.04
Women Empowerment	-	18,246.91	18,246.91	-	18,246.91
General Fund	-	13,811.40	13,811.40	-	13,811.40
Total	-	18,75,797.69	18,75,797.69	6,33,900.24	12,41,897.45

from Other Sources	Opening Balance	Funds Received	Total	Utilized	Unutilised
Nutrition Supplement (Herbalife)	-	13,87,511.10	13,87,511.10	5,75,414.02	8,12,097.08
Slum Project USHA	2,65,356.47	6,802.69	2,72,159.16	-	2,72,159.16
Women Empowerment	-	5,927.94	5,927.94	-	5,927.94
Total	2,65,356.47	14,00,241.73	16,65,598.20	5,75,414.02	10,90,184.18

As per our Audit Report U/s 12 (B) of even date attached
FOR GAGAN MEHRA & ASSOCIATES
 (Firm No. 10941N)
 CHARTERED ACCOUNTANTS
 New Delhi
 (GAGAN MEHRA)
 Proprietor
 Mno. 889691
 DDIN no.20088691AAAAA3093

For Sukarya

Trustee

Date:- 22/10/2020
 Place:- New Delhi