



PARMINDER PAL SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS

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SHAHI MAJRA, INDUSTRIAL
AREA, PHASE 5,
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INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF KHWAHISH SEWA SOCIETY-(KHASS)

**Report on the Financial
Statements**

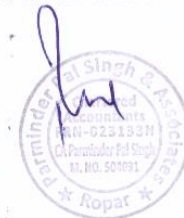
We have audited the accompanying financial statements of, **KHWAHISH SEWA SOCIETY-'KHASS'** which comprise the Statement of Affairs as at March 31, 2016, the Statement of Income & Expenditure then ended on this date, and a summary of the significant accounting policies and other explanatory information.

**Management's Responsibility for the Financial
Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the Accounting Standards read with the General Circular 15/2015 dated 15th May, 2015 of the Ministry of Corporate and in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**Auditors'
Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.



An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the Society preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us

- (a) in the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2016;
- (b) in the case of the Statement of Income & Expenditure, of the Surplus of the Company for the year ended on that date.

**For PARMINDER PAL
SINGH & ASSOCIATES
Chartered Accountants
(FRN: 023133N)**


PARMINDER PAL SINGH
FCA, Partner
M. No. 504031

MOHALI
May 27, 2016

Village & Post Office Takarla
Tehsil, Balachaur District
S.B.S.Nagar PB. 144521
INDIA



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STATEMENT OF AFFAIRS AS ON 31.03.2016

Liabilities	Amount (₹)			Assets	Amount (₹)		
	Indian	Foreign	Total		Indian	Foreign	Total
CURRENT ASSETS, LOANS & ADV.							
1. Corpus Fund Account	28,000	-	28,000				
2. Surplus	-	-	-	Canara Bank, BLC	31,229	4,532	35,761
				FDR	47,000	-	47,000
Op. Balance	55,963	30615	86,578				
+Additions	5,734	26,083	31,817				
	50,229	4,532	54,761				
	78,229	4,532	82,761		78,229	4,532	82,761


AUDITORS' REPORT

As per our report of even date
annexed hereto

For PARMINDER PAL SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS


(PARMINDER PAL SINGH)
(PARTNER)

For & on Behalf of the Board


(JASWINDER KAUR)
(CHAIRPERSON)


(SEEMA DEVI)
(TREASURER)

Place: Mohali
Dated: 27.05.2016

Registered under the Societies Registration Act (XXI of 1860 & as Amended by Punjab
Amendment Act 1957) Registration No DIC/ 1797-2013

INCOME AND EXPENDITURE ACCOUNT FOR THE Y/E: 31.03.2016

Expenditure	Amount (₹)			Income	Amount (₹)		
	Indian	Foreign	Total		Indian	Foreign	Total
To Expenses on fulfillment Of objects:				By General Donation Received	876,843	-	876,843
To Community Based Service Awards	15,000	-	15,000	By Interest Received	2859	706	3,565
To Donors and Volunteer Appreciation	21,854	-	21,854	By Miscellaneous Income	19500	-	19,500
To Every Drop Counts	68,304	-	68,304	By Inter Fund Adjust.	11	-	11
To Hand Hygiene	28,061	-	28,061				
To Healthy Girls Healthy Future	275,369	-	275,369				
To Office Expenses	10,427	-	10,427				
To Sponsor A Classroom	485,931	22,109	508,040				
To Sports and Recreation	-	4,613	4,613				
To Administrative Exp.	-	56	56				
To Inter Fund Adjust.	-	11	11				
To Surplus (Deficit)	(5,734)	(26083)	(31,817)				
	899,213	706	899,919		899,213	706	899,919



AUDITORS' REPORT

As per our report of even date annexed hereto

For **PARMINDER PAL SINGH & ASSOCIATES**
CHARTERED ACCOUNTANTS


(**PARMINDER PAL SINGH**)
(PARTNER)

For & on Behalf of the Board

 
(**JASWINDER KAUR**) (CHAIRPERSON)
Chairperson/Cen. Secretary/Treasurer
Khwahish Sewa Society (Khass)
V.P.O. Takarla (S.B.S. Nagar)

(**SEEMA DEVI**) (TREASURER)
Chairperson/Cen. Secretary/Treasurer
Khwahish Sewa Society (Khass)
V.P.O. Takarla (S.B.S. Nagar)

Place: Mohali
Dated: 27.05.2016

RECEIPTS AND PAYMENT ACCOUNT FOR THE Y/E: 31.03.2016

Receipts	Amount (₹)			Payments	Amount (₹)		
	Indian	Foreign	Total		Indian	Foreign	Total
Opening Balance				To Expenses on fulfillment Of objects:			
FDR	18,000	-	18,000	To Community Based Service Awards	15,000	-	15,000
Canara Bank Balachaur	37,974	30,604	68,578	To Donors and Volunteer Appreciation	21,854	-	21,854
To General Donation Received	876,843	-	876,843	To Every Drop Counts	68,304	-	68,304
To Interest Received	2,859	706	3,565	To Hand Hygiene	28,061	-	28,061
To Corpus Fund	28,000	-	28,000	To Healthy Girls Healthy Future	275,369	-	275,369
To Miscellaneous Income	19,500	-	19,500	To Office Expenses	10,427	-	10,427
				To Sponsor A Classroom	485,931	22,109	508,040
				To Sports and Recreation	-	4,613	4,613
				To Administrative Exp.	-	56	56
				Closing Balance			
				By Canara Bank BLC.	31,229	4,532	35,761
				BY FDR	47,000	-	47,000
	983,176	31,310	1,014,486		983,176	31,310	1,014,486

AUDITORS' REPORT

As per our report of even date annexed hereto

For **PARMINDER PAL SINGH & ASSOCIATES**
CHARTERED ACCOUNTANTS

For & on Behalf of the Board

(PARMINDER PAL SINGH)
(PARTNER)

Place: Mohali

Dated: 27.05.2016



Jaswinder Kaur

(JASWINDER KAUR)
(CHAIRPERSON)

Chairperson/Gen. Secretary/Treasurer
Khwahish Sewa Society (Khass)
V.P.O. Takarla (S.B.S. Nagar)

Seema Devi

(SEEMA DEVI)
(TREASURER)

Chairman/Gen. Secretary/Treasurer
Khwahish Sewa Society (Khass)
V.P.O. Takarla (S.B.S. Nagar)

Registered under the Societies Registration Act (XXI of 1860 & as Amended by Punjab Amendment Act 1957) Registration No DIC/ 1797-2013