



PARMINDER PAL SINGH & ASSOCIATES CHARTERED ACCOUNTANTS

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AREA, PHASE 5,
MOHALI - 160055

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF KHWAHISH SEWA SOCIETY (KHAAS)

Report on the Financial Statements

We have audited the accompanying financial statements of, **KHWAHISH SEWA SOCIETY-'KHAAS'** which comprise the Statement of Affairs as at March 31, 2020, the Statement of Income & Expenditure and the Statement of Receipts & Payments then ended on this date.

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 and 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

UDIN-20504031AAAADR5627



considers the internal control relevant to the Society in 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 Statement of Affairs, of the state of affairs of the Society as at March 31, 2020;
- (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
NOVEMBER 03, 2020

UDIN-20504031AAAADR5627



Khwahish Sewa Society-KHAASS

V.P.O.Takarla, District: S.B.S. Nagar, Punjab, INDIA - 144521, Ph.: 9463613708

Email: Khwahishtoserve@gmail.com, Website: www.khwahishtoserve.com

STATEMENT OF AFFAIRS AS ON 31.03.2020

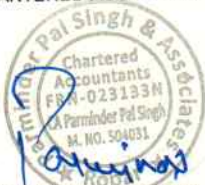
Liabilities	Amount (Rs.)			Assets	Amount (Rs.)		
	Indian	Foreign	Total		Indian	Foreign	Total
1. CORPUS FUND ACCOUNT				CURRENT ASSETS			
Op. balance	380,000	-	380,000	Saving Bank A/c with Axis bank	285,134	-	285,134
Prior Period Additions	-	-	-	Saving Bank A/c with Canara bank	-	583,696	583,696
+ Additions	35,040	-	35,040	FDR			
	415,040	-	415,040	Term Deposit Axis Bank Balachaur	415,040	-	415,040
2. SURPLUS				Income Tax Refund A/Y 2019-20	3,189	-	3,189
Op. balance	179,509	5,960	185,469				
- Prior period corpus donations	-	-	-				
+ Additions	108,814	577,736	686,550				
	288,323	583,696	872,019				
	703,363	583,696	1,287,059		703,363	583,696	1,287,059

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: 03/11/2020

Ashok Kumar *Seema Devi*
(Ashok Kumar) (Seema Devi)
(CHAIRPERSON) (TREASURER)

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

Registration No.-1797/2013 (NSR.) * NITI Aayog Registration No. PB/2017/0150342
FCRA: 115390005 * Registered u/s 12AA and u/s 80G of Income Tax Department

INCOME & EXPENDITURE ACCOUNT FOR THE Y/E 31.03.2020

Expenditure	Amount (Rs.)			Income	Amount (Rs.)		
	Indian	Foreign	Total		Indian	Foreign	Total
By Expenses on fulfillment of objects :				By General Donation Received	3,056,695	4,028,966	7,085,661
				By Interest on Saving A/c Received	18,283	16,294	34,577
				By Interest on FD Received	16,999	-	16,999
By Hand Hygiene	2,245	24,000	26,245				
By Healthy Girls Healthy Future	206,527	507,128	713,655				
By Sponsors A Classroom	2,205,634	1,924,293	4,129,927				
By Administrative Expenses	7,567	4,823	12,390				
By Badminton Court	51,700		51,700				
By Kitchen Project	194,340	251,655	445,995				
By Solar Power	105,000	421,000	526,000				
By Takarla Schools Development	210,150	334,625	544,775				
To Surplus (Deficit)	108,814	577,736	686,550				
	3,091,977	4,045,260	7,137,237		3,091,977	4,045,260	7,137,237


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)


(Ashok Kumar)
(CHAIRPERSON)


(Seema Devi)
(TREASURER)

Place: Mohali
Dated: 03/11/2020

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

RECEIPTS & PAYMENTS A/C FOR THE Y/E 31.3.2020

Receipts	Amount (Rs.)			Payments	Amount (Rs.)		
	Indian	Foreign	Total		Indian	Foreign	Total
Opening Balance				By Expenses on fulfillment of objects :			
FDR With Axis Bank	331,446	-	331,446	By Hand Hygiene	2,245	24,000	26,245
Funds For Fixed Deposit	67,100		67,100	By Healthy Girls Healthy Future	206,527	507,128	713,655
Saving A/c with Axis Bank	157,774		157,774	By Sponsors A Classroom	2,205,634	1,924,293	4,129,927
Saving A/c with Canara Bank		5,960	5,960	By Administration Exp	7,567	4,823	12,390
				By Kitchen Project	194,340	251,655	445,995
To General Donation Received	3,056,695	4,028,966	7,085,661	By Solar Power Plant	105,000	421,000	526,000
To Interest Received	18,283	16,294	34,577	By Takarla Schools Development	210,150	334,625	544,775
To Corpus Fund A/c	35,040	-	35,040	By Badminton court	51,700		51,700
To FD Interest Received (Net of TDS)	16,999	-	16,999				
				Closing Balance			
				Balance in Saving Bank A/C -Axis Bai	285,134		285,134
				Balance in Saving Bank A/C -Canara Bank		583,696	583,696
				FDR with Axis Bank	415,040	-	415,040
	3,683,337	4,051,220	7,734,557		3,683,337	4,051,220	7,734,557

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

Ashok Kumar *Seema Devi*
(Ashok Kumar) (Seema Devi)
(CHAIRPERSON) (TREASURER)

Place: Mohali
Dated: 03/11/2020

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