



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

MOBILE:- 9914015103  
E-MAIL:- parminder.associates@gmail.com

H. O:- H.NO. 697  
MOHALLA BALMIK, ROPAR-140001  
(PUNJAB) PH. 01881-225558

B.O :- SCO-84, 4<sup>th</sup> FLOOR,  
SHAHI MAJRA, INDUSTRIAL  
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, 2021, the Statement of Income & Expenditure and the Statement of Receipts & Payments then ended on this date.

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

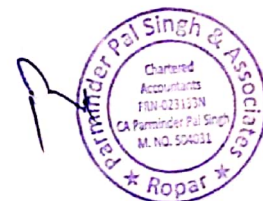
Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the Accounting Standards and the accounting principles generally accepted in India. This responsibility includes 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- 22504031AAAAAL4879**



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, 2021;

(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  
DECEMBER 31, 2021

UDIN- **22504031AAAAAL4879**



## Khwahish Sewa Society-KHAASS

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

Email: [Khwahishtoserve@gmail.com](mailto:Khwahishtoserve@gmail.com), Website: [www.khwahishtoserve.com](http://www.khwahishtoserve.com)

### STATEMENT OF AFFAIRS AS ON 31.03.2021

Liabilities	Amount (Rs.)			Assets	Amount (Rs.)		
	Indian	Foreign	Total		Indian	Foreign	Total
<b>1. CORPUS FUND ACCOUNT</b>				<b>CURRENT ASSETS</b>			
Op. balance	415,040	-	415,040	Saving Bank A/c with Axis bank	230,443	-	230,443
Prior Period Additions	-	-	-	Saving Bank A/c with Canara bank		106,708	106,708
+ Additions	27,860	-	27,860	<b>FDR</b>			
	442,900	-	442,900	Term Deposit Axis Bank Balachaur-I	415,040	-	415,040
				Term Deposit Axis Bank Balachaur-II	27,860	-	27,860
<b>2. SURPLUS</b>				Income Tax Refund A/Y 2019-20	1,013	-	1,013
Op. balance	288,323	583,696	872,019				
- Prior period corpus donations	-	-	-				
+ Additions	(56,867)	(476,988)	(533,855)				
	231,456	106,708	338,164				
	<b>674,356</b>	<b>106,708</b>	<b>781,064</b>		<b>674,356</b>	<b>106,708</b>	<b>781,064</b>

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



*Ashok Kumar* (Ashok Kumar)  
(CHAIRPERSON)

*Seema Devi*  
(Seema Devi)  
(TREASURER)

Place: Mohali  
Dated: 31/12/2021

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

Chairman / Gen. Secretary / Treasurer  
Khwahish Sewa Society (Khass)  
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 31.03.2021


Expenditure	Amount (Rs.)			Income	Amount (Rs.)		
	Indian	Foreign	Total		Indian	Foreign	Total
<b>By Expenses on fulfillment of objects :</b>				<b>By General Donation Received</b>	427,857	108,741	536,598
By Hand Hygiene	31,979	-	31,979	By Interest on Saving A/c Received	7,509	8,390	15,899
By Healthy Girls Healthy Future	15,000	129,000	144,000	By Interest on FD Received	33,576	-	33,576
By Sponsors A Classroom	138,500	60,400	198,900	By Interest on Income Tax Refund	74	-	74
By Administrative Expenses	19,707	319	20,026				
By Badminton Court	16,145	20,400	36,545				
By Kitchen Project	178,762	114,000	292,762				
By Solar Power	0	270,000	270,000				
By Takarla Schools Development	75,790	-	75,790				
By Covid-19 Relief Fund	50,000	-	50,000				
<b>To Surplus ( Deficit)</b>	<b>(56,867)</b>	<b>(476,988)</b>	<b>(533,855)</b>				
	<b>469,016</b>	<b>117,131</b>	<b>586,147</b>		<b>469,016</b>	<b>117,131</b>	<b>586,147</b>

## AUDITORS' REPORT


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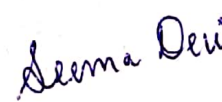
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CHARTERED ACCOUNTANTS

For & on Behalf of the Board

  
(PARMINDER PAL SINGH)  
(PARTNER)

Place: Mohali  
Dated: 31/12/2021

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

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



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**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: 31/12/2021**

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

**Chairman / Gen. Secretary / Treasurer**  
**Khwahish Sewa Society (Khass)**  
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