

J-II/38-B, DDA Flats, Kalkaji, New Delhi-110019
Tel.: 011-26022898 Mobile: 9811588269
E-mail: vksabharwalca@rediffmail.com
: vertexmentors@gmail.com

AUDITOR'S REPORT

To

The Members, **KABIL**, New Delhi

- We have audited the attached Balance Sheet (FCRA Account) of KABIL (PAN: AACTK0965G), New Delhi as at 31st March, 2021 and also the Receipt and Payment Account for the period ended on that date annexed thereto. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.
- We have conducted our audit in accordance with Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as, evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

- (i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (ii) In our opinion, the Society has kept proper books of accounts as required by law so far as appears from our examination of the books.



- (iii) The Balance Sheet and Receipt and Payment Account referred to in this report are in agreement with the books of accounts.
- (iv) In our opinion and to the best of our information and according to the explanations given to us the said financial statements give the information required by the Foreign Contribution (Regulation) Act, in the manner so required and give a true & fair view in conformity with the accounting principles generally accepted in India:
 - (a) in case of the Balance Sheet, of the state of affairs of the Society as at 31st March, 2021.
 - (b) in case of the Receipt and Payment Account of the transactions for the year ended 31st March, 2021.

For and on behalf of

V. K. Sabharwal & Co.

Chartered Accountants

Firm Reg. No. 016438N

CA. Vinod Kumar Sabharwal

Proprietor

M. No.: 097093

UDIN: 21097093AAAAJQ7998

Place: New Delhi

Date: 28th August'2021

Project Office: 162/9 2nd Floor Kishangarh, Vasant Kunj, New Delhi - 110070

Foreign Fund (FCRA) 2020 2021 Sch BALANCE SHEET AS AT MARCH 31 Amount (Rs.) SOURCES OF FUNDS 8,529 7,673 1 Capital Assets Fund 2 Corpus Fund (1,936)2.1 Restricted Projects Fund 217,516 169,390 2.2 Unrestricted Fund 224,109 177,063 224,109 177,063 Total APPLICATION OF FUNDS Fixed Assets 44,613 44,613 Cost Price 8,529 36,084 7,673 36,940 Less: Depreciation CURRENT ASSETS, LOANS AND ADVANCES (A) 300,000 Cheque-in-Transit 108,369 177,989 3 Cash & Bank 828 Loans, Advances and Other Receivables 4 409,198177,989 CURRENT LIABILITIES AND PROVISIONS (B) Gratuity Fund 134,100 1,600 5 Expenses Payable 59,518 6,999 4 Sundry Creditors 193,618 8,599

Fund Based Receipts and Payments Accounts

6

Total

As per our Report of even date

for V.K. SABHARWAL & CO.

NET CURRENT ASSETS (A-B)

Chartered Accountants

CA. Vinod Kumar Sabharwal

Proprietor
M. No. 097093
FRN: 016438N

Place: New Delhi

Date: 28th August'2021 UDIN: 21097093AAAAJQ7998 for and on behalf of KABIL

169,390

177,063

Chairperson

Executive Director

Treasurer

215,580

224,109

Project Office: 162/9 2nd Floor Kishangarh, Vasant Kunj, New Delhi - 110070

Foreign Fund (FCRA)

NCOME AND EXPENDITURE ACCOUNT FOR THE	E	202	1	2020)
TEAR ENDED MARCH 31				Amount	(Rs.)
N C O M E			300,000		3,292,328
Contributions/Grants Received			13,198		20,297
Bank Interest	Total	_	313,198		3,312,625
EXPENDITURE		_			
Direct Programme Expenditure Honorarium & Stipend Travel & Conveyance to Beneficiaries Hiring of Infrastructure/ Equipments Payment to and Provisions for Employees		3,310 19,820	23,130 66,571	127,150 27,383 11,200	165,733 519,300
Consultancy Charges			150,000		1,523,030
Travel & Conveyance			104,788		823,205
Other Operative Expenses Rent, Water and Electricity Printing & Stationery, Books Postage, Telegram and Telephone Bank Charges Grant Returned Miscellaneous Expenditure Non-Cash Charges Depreciation for the year Less: Met out from Capital Assets Net Value Excess of Income over Expenditure for the year Excess of Expenditure over Income for the year	Total	10,000 2,841 475 1,583	14,899 359,388 856 (856) 359,388 (46,190) 313,198	33,837 235 489 1,427 5,233	3,072,490 (950 3,072,490 240,135 -
APPROPRIATION			(940 19
Balance Brought down			(46, 190)		240,138
Transfer to/(from)					
Assets Utilization Reserve - Acquisitions (Net)			•		0.4.10
Restricted Funds			1,936		24,12
Revolving Funds			9231		
Unrestricted Funds			(48, 126)		216,01.

As per our Report of even date

for V.K. SABHARWAL & CO.

Chartered Accountants

CA. Vinod Kumar Sabharwal

Proprietor
M. No. 097093
FRN: 016438N

Place: New Delhi Date: 28th August'2021 UDIN: 21097093AAAAJQ7998 for and on behalf of KABIL

Chairperson Executive Director

Treasurer

Project Office: 162/9 2nd Floor Kishangarh, Vasant Kunj, New Delhi - 110070

Foreign Fund (FCRA)

RECEIPTS AND PAYMENTS FOR THE YEAR	20	021	2020)
ENDED MARCH 31			1	(D_{α})
OPENING BALANCE Indian Overseas Bank-FC 107001000099999 Cheque-in-Transit		108,369 300,000	Amount	4,067.52
RECEIPTS				
Foreign Contributions received		300,000		3,292,328
Bank Interest . Total	-	13,198 721,567	_	20,297 3,316,693
PAYMENTS	-			
Direct Programme Expenditure Honorarium & Stipend Travel & Conveyance to Beneficiaries Hiring of Infrastructure/ Equipments	19,810 19,820	39,630	110,650 27,383 11,200	149,233
Payment to and Provisions for Employees		86,771		499,100
Consultancy Charges		305,128		1,410,730
Travel & Conveyance		97,789		807,958
Other Operative Expenses				
Rent, Water and Electricity Printing & Stationery, Books	10,000 2,203		33,837 315	
Postage, Telegram and Telephone	455	,	489	
Bank Charges	475			
Grant Returned			1,427	41 200
Miscellaneous Expenditure	1,583	14,261	5,233	41,302
Total		543,579		2,908,323
CLOSING BALANCES Indian Overseas Bank-FC 107001000099999 Cheque-in-Transit		177,989		108,369 300,000
		721,567		3,316,693

Chairperson

As per our Report of even date

for V.K. SABHARWAL & CO.

Chartered Accountants

for and on behalf of KABIL

CA. Vinod Kumar Sabharwal

Proprietor
M. No. 097093

FRN: 016438N

Place: New Delhi

Date: 28th August'2021

UDIN: 21097093AAAAJQ7998

Executive Director

AB,

Treasurer

SCHEDULE : FIXED ASSETS Poreign Fund (PCRA) Posiet Office 1629 2nd Floar Kishangarth, Vascut Kunj, New Delhi - 110070 Fisher CLA TION Written down value as at CR COS B LOCK B LOCK DEPRECIATION Written down value as at CR COS B LOCK As at Additions Daleiton As at CR COS B LOCK As a					KABIL						
Assets Assets As at As at As at As at As at As at Deletion As at As a	1. FIXED		t Office: (FCRA)	2nd		/asant Kunj, N	lew Delhi - 110	020			Rs
Assets Assets Assets Assets Assets Assets Assets Assets Assets Transfer 31-Mar 21 01-Apr 20 Additions Transfer 31-Mar 21 01-Apr 20 Additions Deletion 31-Mar 21 31-Mar	I. FIAED		ROS	TOC			DEPREC	IATION		Written dowr	
Assets ad Land Development ad Land Development ad Land Development Total Assets 44,613	Assets	Apr	Additions	Deletion/ Transfer	0.7	Up to 01-Apr-20	Additions	Deletion		31-Mar-21	31-Mar-20
1 Assets 44,613 36,084 856 36,940 7,673 1 Assets 44,613 36,084 856 36,940 7,673 te 44,613 35,134 950 36,984 8,529 te for and on behalf of KABIL C. Chairperson Executive Director Treasurer Chairperson Executive Director Treasurer	Owned Assets										
Total Assets 44,613 36,084 856 36,940 7,673	Land and Land Development						•	•			
Total Assets 44,613 36,084 856 36,940 7,673 Total Assets 44,613 36,084 856 36,940 7,673 and date A.4,613 35,134 950 36,084 8,529 A.4,613 35,134 950 36,084 8,529 A.4,613 35,134 950 7,673 A.4,613 7	Buildings		•					,	1 -		
Assets 44,613	Furniture and Fixtures	44,613	£.		44,613	36,084	856		36,940	7,673	8,523
44,613 35,134 950 36,084 8; S.		(100		,	44,613	36,084	856	,	36,940	7,673	
for and on behalf of KABIL for and on behalf of KABIL Chairperson Executive Director T Chairperson Executive Director T A NEW DELHI PA RECOMMENDED A NEW DELHI PA RECOMMENDED A NEW DELHI CHAIR A NE	Previous Year	44,613	,		44,613	35,134	026		36,084	8,529	. 11
	As per our Report of even date for V.K. SABHARWAL & CO. Chargred Accountants CA. Vinod Kumar Sabharwal Proprietor M. No. 097093 FRN: 016438N Place: New Delhi Date: 28th August'2021	DO TO THAR THE	FO ACCOUNTING TO STATE OF STAT			*	Chair		on behalf of the Kentive District Kind Kind Kind Kind Kind Kind Kind Kind	ABIL ABIL To T.	surer

Audited Financial Statements for the year ended March 31, 2021

Project Office: 162/9 2nd Floor Kishangarh, Vasant Kunj, New Delhi - 110070

Foreign Fund (FCRA)

Foreign Fu	and (FCRA)		0000	
Schedule to Balance Sheet as at March 31	2021		$\frac{2020}{Amount}$	R_{e})
- Schedule to Buldino -			Amount	113./
Sch: 2.0: Corpus Fund			_	
Opening	-			
Addition 2020-21		_		
Sch: 2.1: Restricted Fund			941	
Oxfam India	920	-	(2,877)	(1,936)
Raiv Gandhi Fondaion	- A.			
Sch: 2.2: Unrestricted Fund		100 000	017 510	217,516
Kabil Foreign Fund	169,390	169,390	217,516	215,580
Total		169,390	-	210,000
Sch 3: Cash & Bank Balance	_		-	
Cash in Hand	177,989	177,989	108,369	108,369
Indian Overseas Bank-FC 107001000099999	177,000			
Sch 4: Loans, Advances and Other Receivables				
Staff				
Travel & Work Advance	-		828	
Interest Accrued on Fixed Deposits & Investments	-			222
Travel & Work Advance	-	2 (+)	-	828
Traver & Worm ria varies				
Sundry Creditors	0.455		190	
Work Advance to Staff	6,455		42,828	
Advance Resource Persons	544	c 000	16,500	59,518
Advance Vendors	- 1	6,999	10,000	59,518
	_	6,999		00,010
D 11				
Sch 5: Expenses Payable			20,200	
Salary			101,070	
Consultancy	1,600	1,600	12,830	134,100
TDS Payable	1,000	1,600		134,100
As per our Report of even date	fo	or and on behal	f of KABIL	
for V.K. SABHARWAL & CO.		,	•	
Chartered Accountants	M	Ich V		u M
Charles and the second	In Ha	chintya K.	Show	
Att. Mhamakal.			///	

CA. Vinod Kumar Sabharwal

Proprietor M. No. 097093 FRN: 016438N

Place: New Delhi Date: 28th August'2021

UDIN: 21097093AAAAJQ7998

Chairperson Ex

Executive Director

Treasurer

* Lew De

Audited Financial Statements for the year ended March 31, 2021

					KABIL						
				2nd Floo		Vasant Kunj, New Delhi - 110070	v Delhi - 110	0.00		Rs	
Sch	6: Fund Based Receipt &	==	as on March 31, 2	2021 Foreign r	r und (r Chr.x)		PAYMENTS	70	Total	Cls Bal 31	1-03-2021
s. S.	Sources o.	Dalance 01-04-2020	Contributions/	Other	Total	Recurring	Capital	Appropriated/ Adjusted	Payment	Unspent	Overspent
	Projects Fund							041	941		
		941				•	eg	110			
C		(2.877)	300,000	ï	300,000	300,000	*)	(2,877)	297,123		
.71		(1 026)	300 000		300,000	300,000		(1,936)	298,064		
	Total Project Fund General Fund							2000	61 394	169 390	,
Ç1		217,516		13,198	13,198	59,388		1,950	01,024	160 300	
		217.516		13,198	13,198	59,388		1,936	01,324	103,330	
	Total General Fund	012 200	000 008	13 198	313,198	359,388	,	E	359,388	169,390	
	Total Fund	710,000	000,000	001,01		0000 + 2000		701 100	067 626 8	918 457	2.87
	Previous Year	ır (24,555)	3,492,328	20,297	3,512,625	3,071,063		, ,			
A	As per our Report of even date for V.K. SABHARWAL & CO.						for a	for and on behalf of	KABIL		
0	Chartered Accountants							0 : 7-	•	"	
	7					3	11	hunge K, an	- War	No.	
	1 Donnor	MARIA) in	7	Executive Director	tor Treasurer	rer 1	
0	CA. Vinod Kumar Sabharwal	100 P				CIIAI	Ciliani per son		100		
7	Proprietor M No 097093		CO			†		100 V			
4 14	FRN: 016438N	THE SEA HI	. * 3					()*	*		
	Place: New Delhi	AL STATE OF THE ST	The state of the s					200	1410		
I	August'20	CARED ACCOUNT						-1			
_	UDIN: 21097093AAAAJQ7998										

Audited Financial Statements for the year ended March 31, 2021