

AUDITOR'S REPORT

To

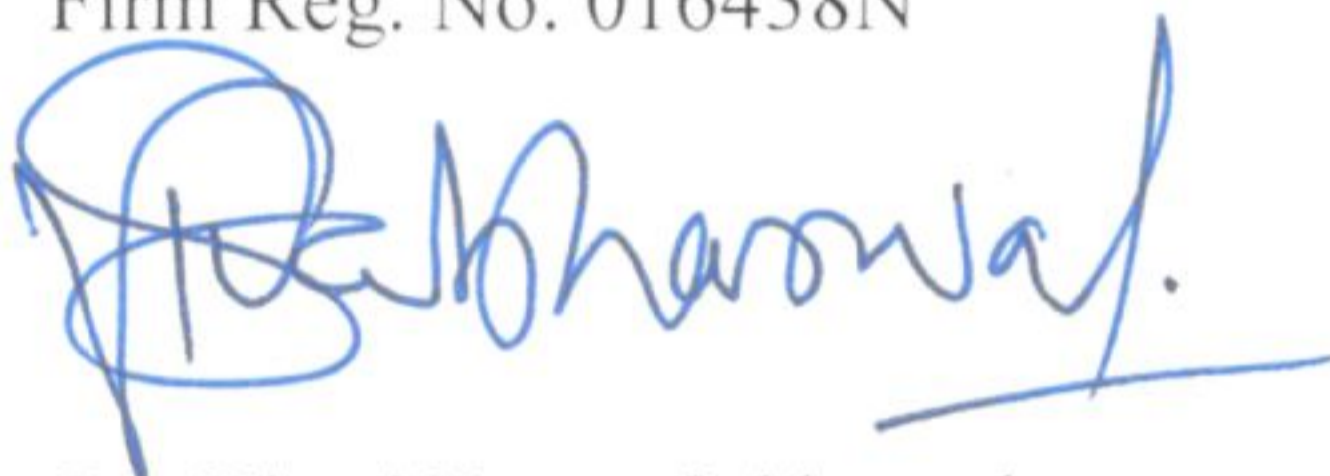
The Members,
KABIL,
New Delhi

- 1 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.
- 2 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.
- 3 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

KABIL					
Project Office: 162/9 2nd Floor Kishangarh, Vasant Kunj, New Delhi - 110070					
Foreign Fund (FCRA)					
BALANCE SHEET AS AT MARCH 31	Sch	2021		2020	
				Amount (Rs.)	
SOURCES OF FUNDS					
Capital Assets Fund	1	7,673		8,529	
Corpus Fund	2	-		-	
Restricted Projects Fund	2.1	-		(1,936)	
Unrestricted Fund	2.2	169,390		217,516	
			177,063		224,109
Total			177,063		224,109
APPLICATION OF FUNDS					
Fixed Assets	1				
Cost Price		44,613		44,613	
Less: Depreciation		36,940	7,673	36,084	8,529
CURRENT ASSETS, LOANS AND ADVANCES (A)					
Cheque-in-Transit		-		300,000	
Cash & Bank	3	177,989		108,369	
Loans, Advances and Other Receivables	4	-		828	
		177,989		409,198	
CURRENT LIABILITIES AND PROVISIONS (B)					
Gratuity Fund		-		-	
Expenses Payable	5	1,600		134,100	
Sundry Creditors	4	6,999		59,518	
		8,599		193,618	
NET CURRENT ASSETS (A-B)			169,390		215,580
Total			177,063		224,109
Fund Based Receipts and Payments Accounts					
6					
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		 Chairperson  Executive Director  Treasurer			
					
Place: New Delhi Date: 28th August'2021 UDIN: 21097093AAAAJQ7998					

KABIL Project Office: 162/9 2nd Floor Kishangarh, Vasant Kunj, New Delhi - 110070 Foreign Fund (FCRA)		
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31	2021	2020
		Amount (Rs.)
I N C O M E		
Contributions/Grants Received	300,000	3,292,328
Bank Interest	13,198	20,297
Total	313,198	3,312,625
E X P E N D I T U R E		
Direct Programme Expenditure		
Honorarium & Stipend	3,310	127,150
Travel & Conveyance to Beneficiaries	19,820	27,383
Hiring of Infrastructure/ Equipments	-	11,200
Payment to and Provisions for Employees	23,130	165,733
Consultancy Charges	66,571	519,300
Travel & Conveyance	150,000	1,523,030
Other Operative Expenses		
Rent, Water and Electricity	10,000	-
Printing & Stationery, Books	2,841	33,837
Postage, Telegram and Telephone	-	235
Bank Charges	475	489
Grant Returned	-	1,427
Miscellaneous Expenditure	1,583	5,233
Total	359,388	3,072,490
Non-Cash Charges		
Depreciation for the year	856	950
Less: Met out from Capital Assets Net Value	(856)	(950)
Total	359,388	3,072,490
Excess of Income over Expenditure for the year	-	240,135
Excess of Expenditure over Income for the year	(46,190)	-
	313,198	3,312,625
A P P R O P R I A T I O N		
Balance Brought down	(46,190)	240,135
Transfer to/(from)		
Assets Utilization Reserve - Acquisitions (Net)	-	-
Restricted Funds	1,936	24,123
Revolving Funds	-	-
Unrestricted Funds	(48,126)	216,012
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 	

Audited Financial Statements for the year ended March 31, 2021

KABIL Project Office: 162/9 2nd Floor Kishangarh, Vasant Kunj, New Delhi - 110070 Foreign Fund (FCRA)		
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED MARCH 31	2021	2020
OPENING BALANCE		<i>Amount (Rs.)</i>
Indian Overseas Bank-FC 107001000099999	108,369	4,067.52
Cheque-in-Transit	300,000	-
RECEIPTS		
Foreign Contributions received	300,000	3,292,328
Bank Interest	13,198	20,297
Total	721,567	3,316,693
PAYMENTS		
Direct Programme Expenditure		
Honorarium & Stipend	19,810	110,650
Travel & Conveyance to Beneficiaries	19,820	27,383
Hiring of Infrastructure/ Equipments	-	11,200
Payment to and Provisions for Employees	86,771	149,233
Consultancy Charges	305,128	499,100
Travel & Conveyance	97,789	1,410,730
Other Operative Expenses		807,958
Rent, Water and Electricity	10,000	-
Printing & Stationery, Books	2,203	33,837
Postage, Telegram and Telephone	-	315
Bank Charges	475	489
Grant Returned	-	1,427
Miscellaneous Expenditure	1,583	5,233
Total	543,579	2,908,323
CLOSING BALANCES		
Indian Overseas Bank-FC 107001000099999	177,989	108,369
Cheque-in-Transit	-	300,000
	721,567	3,316,693

As per our Report of even date
for V.K. SABHARWAL & CO.
Chartered Accountants

(Signature)
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




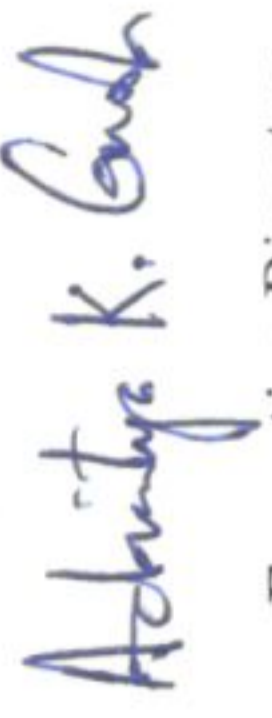


(Signature)
Chairperson

(Signature)
Executive Director

(Signature)
Treasurer



Audited Financial Statements for the year ended March 31, 2021

<div> <div>SCHEDULE 1: FIXED ASSETS</div> <div> KABIL Project Office: 16/2/9 2nd Floor Kishangarh, Vasant Kunj, New Delhi - 110070 Foreign Fund (FCRA) </div> <div>Rs</div> </div>									
Assets	GROSS BLOCK			DEPRECIATION			Written down value as at		
	As at	Additions	Deletion/Transfer	As at	Up to	Deletion	Up to	31-Mar-21	31-Mar-20
	01-Apr-20			31-Mar-21	01-Apr-20		31-Mar-21		
Owned Assets									
Land and Land Development	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	44,613	-	-	44,613	36,084	856	36,940	7,673	8,529
Total Assets	44,613	-	-	44,613	36,084	856	36,940	7,673	8,529
<i>Previous Year</i>	<i>44,613</i>	<i>-</i>	<i>-</i>	<i>44,613</i>	<i>35,134</i>	<i>950</i>	<i>36,084</i>	<i>8,529</i>	
<div> <div> As per our Report of even date for V.K. SABHARWAL & CO. Chartered Accountants </div> <div>  CA. Vinod Kumar Sabharwal Proprietor M. No. 097093 FRN: 016438N Place: New Delhi Date: 28th August '2021 UDIN: 21097093AAAAJQ7998 </div> <div>  </div> <div> <div>for and on behalf of KABIL</div> <div>  Chairperson  Executive Director  Treasurer </div> <div>  </div> </div> </div>									

KABIL

Project Office: 162/9 2nd Floor Kishangarh, Vasant Kunj, New Delhi - 110070
Foreign Fund (FCRA)

Schedule to Balance Sheet as at March 31		2021		2020	
		Amount (Rs.)			
Sch: 2.0: Corpus Fund					
Opening	-	-	-	-	-
Addition 2020-21	-	-	-	-	-
Sch: 2.1: Restricted Fund					
Oxfam India	-	-	941		
Raiv Gandhi Fondaion	-	-	(2,877)	(1,936)	
Sch: 2.2: Unrestricted Fund					
Kabil Foreign Fund	169,390	169,390	217,516	217,516	
Total		169,390		215,580	
Sch 3: Cash & Bank Balance					
Cash in Hand	-	-	-	-	-
Indian Overseas Bank-FC 107001000099999	177,989	177,989	108,369	108,369	
Sch 4: Loans, Advances and Other Receivables					
Staff					
Travel & Work Advance	-	-	828		
Interest Accrued on Fixed Deposits & Investments	-	-	-		
Travel & Work Advance	-	-	-	828	
Sundry Creditors					
Work Advance to Staff	6,455		190		
Advance Resource Persons	544		42,828		
Advance Vendors	-	6,999	16,500	59,518	
		6,999		59,518	
Sch 5: Expenses Payable					
Salary	-	-	20,200		
Consultancy	-	-	101,070		
TDS Payable	1,600	1,600	12,830	134,100	
		1,600		134,100	

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



Audited Financial Statements for the year ended March 31, 2021

KABIL											
Project Office: 162/9 2nd Floor Kishangarh, Vasant Kunj, New Delhi - 110070											
Rs											
Sch 6: Fund Based Receipt & Payment Account as on March 31, 2021 Foreign Fund (FCRA)											
S. No.	Sources	Opening Balance 01-04-2020	RECEIPTS			PAYMENTS			Total Payment	Cls Bal 31-03-2021	
			Contributions/ Grant	Other	Total	Recurring	Capital	Appropriated/ Adjusted		Unspent	Overspent
Projects Fund											
1	Oxfam India	941	-	-	-	-	-	941	-	-	-
2	Rajiv Gandhi Foundation	(2,877)	300,000	-	300,000	300,000	-	(2,877)	297,123	-	-
Total Project Fund			(1,936)	-	300,000	300,000	-	(1,936)	298,064	-	-
General Fund											
3	Kabil Foreign Fund	217,516	-	13,198	13,198	59,388	-	1,936	61,324	169,390	-
Total General Fund			217,516	13,198	13,198	59,388	-	1,936	61,324	169,390	-
Total Fund			215,580	13,198	313,198	359,388	-	-	359,388	169,390	-
Previous Year			(24,555)	20,297	3,512,625	3,071,063	-	201,427	3,272,490	218,457	2,877


As per our Report of even date
for **V.K. SABHARWAL & CO.**
Chartered Accountants



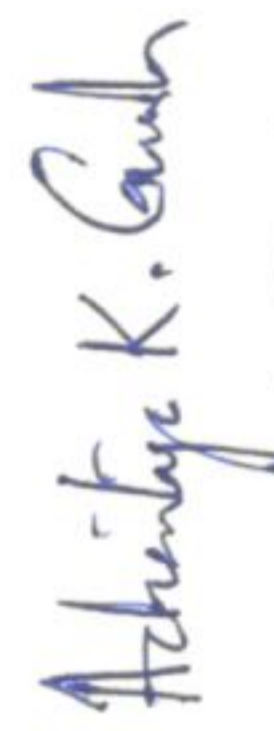
CA. Vinod Kumar Sabharwal
Proprietor
M. No. 097093
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Place: New Delhi
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for and on behalf of KABIL





Chairperson



Executive Director



Treasurer



As per our Report of even date
for V.K. SABHARWAL & CO.

Chartered Accountants

Sabharwal

CA. Vinod Kumar Sabharwal
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M. No. 097093
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Place: New Delhi
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for and on behalf of KABIL

Acharya K. Gurb

Chairperson

Executive Director

Treasurer



Audited Financial Statements for the year ended March 31, 2021