

### AUDITOR'S REPORT TO THE MEMBERS OF KINDERHILFSWERK SOCIETY

We have audited the attached Balance Sheet of “**KINDERHILFSWERK SOCIETY, 193/1 RAJPUR ROAD, DEHRADUN**” as at 31st March 2019, Income & Expenditure Account and Receipt & Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the members. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those 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 management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further 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 purposes of our audit;
- (ii) In our opinion, proper books of account as required by law have been kept by the society so far as appears from our examination of those books.
- (iii) The Statement of Accounts dealt with by this report are in agreement with the books of account.
- (iv) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give true and fair view in conformity with the accounting principles generally accepted in India:
  - (a) in the case of the Balance Sheet, of the state of affairs of the Society as at 31st March, 2019; and
  - (b) in the case of the Income & Expenditure Account, of the surplus for the year ended on that date.
  - (c) in the case of Receipt & Payment Account, of the receipts and payments made for the year ended on 31st March, 2019.

Date: 03.07.2019  
Place: Dehra Dun

For M/s K.W. Jain & Co.  
Chartered Accountants,  
  
(Alok K. Jain)  
Partner  
Membership # 70088  
FRN # 000247C

UDIN: 19070088AAAAAN1593

KINDERHILFSWERK SOCIETY  
193/1 Rajpur Road, Dehradun  
BALANCE SHEET  
AS ON 31st MARCH 2019  
(Consolidated Account)

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
<b>FIXED ASSETS CAPITAL FUND</b>			<b>FIXED ASSETS</b>		1,95,03,929
Last Balance	2,09,06,885		(As per Schedule A)		
Addition during the year	2,85,632				
Less: Deduction during the year	6,483				
	2,11,86,034		<b>CURRENT ASSETS</b>		55,80,382
Depreciation during the year	16,82,105	1,95,03,929	(As per Schedule C)		
<b>SOCIETY FUND</b>					
Last Balance	23,34,343				
Add: Surplus for the year	13,85,905	37,20,248			
<b>EARMARKED FUNDS</b>		12,01,800			
(As per Schedule B)					
<b>SECURED LOANS</b>					
<b>Hyundai Creta</b>					
Loan from Central Bank of India	7,50,901				
Less: Refunded During The Period	3,83,567	3,67,334			
<b>CHILDREN CAUTION MONEY</b>					
Last Balance	2,72,000				
Add: Received during the year	19,000				
Less: Refunded during the year	-	2,91,000			
<b>TOTAL</b>		<b>2,50,84,312</b>	<b>TOTAL</b>		<b>2,50,84,312</b>

Certified in terms of our separate report of even date

President

Treasurer

Secretary

Date: 03.07.2019  
Place: Dehradun.

for K.W.Jain & Co.,  
Chartered Accountants.



(Alok K Jain)  
Partner

Membership # 70088  
FRN # 000247C

UDIN: 19070088AAAAAN1593

KINDERHILFSWERK SOCIETY  
193/1 Rajpur Road, Dehradun  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31st MARCH 2019  
(Consolidated Account)

PARTICULARS	AMOUNT	TOTAL
<b>INCOME</b>		
Grants & Donations	1,06,31,074	
Dehradun Public School	64,15,230	
Income from Local Sources	3,85,923	
PF- Employees Contribution	6,83,452	
ESIC- Employees Contribution	1,26,800	1,82,42,479
<b>Earmarked Grant</b>		
For CHGN-UKC	6,80,960	
For CCTV	2,36,385	
For Equipments	1,76,044	
For Higher Education & Training	6,48,147	
For Samvedna Project	5,69,203	
For Bunkar	19,42,583	
For Prayas	44,331	42,97,654
		2,25,40,132
<b>Less: Earmarked Grant</b>		
For CHGN-UKC	6,80,960	
For CCTV	2,36,385	
For Equipments	1,76,044	
For Higher Education & Training	6,48,147	
For Samvedna Project	5,69,203	
For Bunkar	19,42,583	
For Prayas	44,331	42,97,654
<b>TOTAL INCOME</b>		<b>1,82,42,479</b>
<b>EXPENDITURE</b>		
<b>Total Capital Expenditure</b>		
(as per Receipt & Payment A/c)	2,85,632	
<b>PF- Employees Contribution</b>		
	6,83,452	
<b>ESIC- Employees Contribution</b>		
	1,26,800	
<b>Total Revenue Expenditure</b>		
(as per Receipt & Payment A/c)	1,91,58,831	2,02,54,715
<b>Less: Utilization of Earmarked Grant</b>		
CCTV	2,36,385	
Higher Education & Training	6,48,147	
Prayas	1,71,150	
CHGN-UKC	5,82,663	
Samvedna	1,53,005	
Bunkar	16,06,790	33,98,141
<b>TOTAL EXPENDITURE</b>		<b>1,68,56,574</b>
<b>Surplus: Being excess of Income Over Expenditure</b>		<b>13,85,904</b>

Certified in terms of our separate report of even date

for K.W.Jain & Co.,  
Chartered Accountants.



(Alok K Jain)  
Partner  
Membership # 70088  
FRN # 000247C

UDIN: 19070088 AAAAAAN1593

Date: 03.07.2019  
Place: Dehradun

**KINDERHILFSWERK SOCIETY**  
 193/1 Rajpur Road, Dehradun  
**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED 31st MARCH 2019**  
 (Consolidated Account)

RECEIPT	AMOUNT	TOTAL	PAYMENT	AMOUNT	TOTAL
TO GRANTS & DONATIONS <i>(As per Annexure A)</i>		1,06,31,074	BY ESTABLISHMENT EXPENSES <i>(As per Annexure F)</i>		22,01,676
* INCOME FROM LOCAL SOURCES <i>(As per Annexure C)</i>		3,85,923	* KINDERHILFSWERK RAJPUR		
* DEHRADUN PUBLIC SCHOOL Parents Contribution <i>(As per Annexure D- Total A)</i>	61,41,710		(A) Dehradun Public School <i>(As per Annexure I)</i>		1,00,14,987
Miscellaneous Income	3,328		(B) Sponsorship Program <i>(As per Annexure J Total A)</i>		62,06,500
Contribution Under RTE from Govt.	<u>2,70,192</u>	64,15,230	(C) Samvedna Project for Persons with Disability <i>(As per Annexure K)</i>		1,53,005
			(D) CHGN-UKC <i>(As per Annexure P)</i>		5,82,663
<b>TOTAL REVENUE INCOME</b>		<u>1,74,32,227</u>	<b>TOTAL REVENUE EXPENDITURE</b>		<u>1,91,58,831</u>
* EARMARKED GRANTS <i>(As per Annexure B)</i>		42,97,654	* CAPITAL EXPENDITURE <i>(As per Annexure N)</i>		2,85,632
* INTER-UNIT TRANSFERS Foreign Contribution to DPS <i>(As per Annexure D- Total B)</i>			* INTER-UNIT TRANSFERS Foreign Contribution to DPS <i>(As per Annexure J- Total B)</i>		
Contribution for Sponsored Children	31,35,000		Contribution for Sponsored Children	31,35,000	
Contribution for Non-Sponsored Children <i>(As per Annexure D- Total B)</i>	<u>9,50,000</u>	40,85,000	Contribution for Non-Sponsored Children <i>(As per Annexure H)</i>	<u>9,50,000</u>	40,85,000
* CONTRA TDS		14,498	* CONTRA TDS		14,498
Employee Provident Fund Dehradun Public School Head Office	4,76,062 <u>2,07,390</u>	6,83,452	Employee Provident Fund Dehradun Public School Head Office	4,76,062 <u>2,07,390</u>	6,83,452
ESIC Dehradun Public School Head Office	90,026 <u>36,774</u>	1,26,800	ESIC Dehradun Public School Head Office	90,026 <u>36,774</u>	1,26,800
* CHILDREN CAUTION MONEY <i>(Received During the Year)</i>		19,000			
* REPAYMENT OF LOAN FROM EMPLOYEE		85,000	LOAN TO EMPLOYEE		85,000
* OPENING BALANCE <i>(As per Annexure E)</i>		29,08,630	* CLOSING BALANCE <i>(As per Annexure O)</i>		52,13,048
<b>TOTAL</b>		<u>2,96,52,261</u>	<b>TOTAL</b>		<u>2,96,52,261</u>

Certified in terms of our separate report of even date

President

Treasurer

Secretary

Date: 03.07.2019  
Place: Dehradun.

for K.W.Jain & Co.,  
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