K.W. JAIN & CO.

Chartered Accountants

Address : Pritam Castle, Clock Tower, Dehra Dun, Uttarakhand, INDIA
Telefax : + 91 - 135 - 2653664, Mobile : 7253888821 e-mail : jainalokkumar@yahoo.com

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 2018, 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 gives 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, 2018; and

(b) in the case of the Income & Expenditure Account, of the deficit 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, 2018.

For M/s K.W.Jain & Co.
Chartered Accountants,

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

Date : 01.06.2018
Place : Dehra Dun

K.W. JAIN & CO.

Chartered Accountants

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FORM NO. 10B

[See Rule 17B]

Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

We have examined the balance sheet of KINDERHILFSWERK SOCIETY AAATK0793L [name and PAN of the trust or institution] as at 31/03/2018,the Income and Expenditure account and Receipt and payment for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

i. in the case of the balance sheet of the state of affairs of the above-named institution as at 31/03/2018

ii. in the case of the Income and expenditure account, of the deficit of its accounting year ending on 31/03/2018

iii. in the case of the Receipts and payment account, of the receipts and payment of accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.

For K W JAIN & CO
Chartered Accountants

(ALOK KUMAR JAIN)
PARTNER
Membership No: 070088
Registration No: 000247C

Place :DEHRADUN
Date : 01/06/2018

ANNEXURE

STATEMENT OF PARTICULARS

I Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	**17234667**
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	**No**
3.	Amount of income Finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	**No**
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	**No**
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	**0**
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	**NA**
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	**No**
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	**No**
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b)(iii), or	**No**
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	**No**

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	**NO**
2.	Whether any land, building or other property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	**NO**

3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	**NO**
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	**NO**
5.	Whether any share, security, or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	**NO**
6.	Whether any share, security, or other property was sold by or on behalf of the institution during the previous year to any such person? If so, the details thereof together with the consideration received.	**NO**
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	**NO**
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	**NO**

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

For K W JAIN & CO
Chartered Accountants

(ALOK KUMAR JAIN)
PARTNER
Membership No: 070088
Registration No: 000247C

Place :DEHRADUN
Date : 01/06/2018

KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun
BALANCE SHEET
AS ON 31st MARCH 2018
(Consolidated Account)

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
FIXED ASSETS CAPITAL FUND			**FIXED ASSETS**		2,09,06,885
Last Balance	2,26,87,734		(As per Schedule A)		
Addition during the year	1,16,650				
Less: Deduction during the year	-				
	2,28,04,384		**CURRENT ASSETS**		36,59,531
Depreciation during the year	18,97,499	2,09,06,885	(As per Schedule C)		
SOCIETY FUND					
Last Balance	35,86,385				
Less: Deficit for the year	12,52,042	23,34,343			
EARMARKED FUNDS		3,02,288			
(As per Schedule B)					
SECURED LOANS					
Hyundai Creta					
Loan from Central Bank of India	11,04,135				
Less: Refunded During The Period	3,53,234	7,50,901			
CHILDREN CAUTION MONEY					
Last Balance	2,39,000				
Add: Received during the year	38,500				
Less: Refunded during the year	5,500	2,72,000			
TOTAL		**2,45,66,416**	**TOTAL**		**2,45,66,416**

Certified in terms of our separate report of even date

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

President

Treasurer

Secretary

Date: 01.06.2018
Place: Dehradun.

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

KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2018
(Consolidated Account)

PARTICULARS	AMOUNT	TOTAL
INCOME		
Grants & Donations	89,60,855	
Dehradun Public School	53,47,325	
Income from Local Sources	8,31,021	
PF- Employees Contribution	7,14,842	
ESIC- Employees Contribution	1,28,581	**1,59,82,624**
Earmarked Grant		
For CHGN-UKC	5,67,000	
For Bunkar	15,65,549	
For Prayas	69,637	**22,02,185**
		1,81,84,810
Less: Earmarked Grant		
For CHGN-UKC	5,67,000	
For Bunkar	15,65,549	
For Prayas	69,637	**22,02,185**
TOTAL INCOME		**1,59,82,624**
EXPENDITURE		
Total Capital Expenditure (as per Receipt & Payment A/c)	1,16,650	
PF- Employees Contribution	7,14,842	
ESIC- Employees Contribution	1,28,581	
Total Revenue Expenditure (as per Receipt & Payment A/c)	1,88,41,209	**1,98,01,282**
Less: Utilization of Earmarked Grant		
Prayas	3,84,472	
CHGN-UKC	5,15,043	
Bunkar	16,67,100	25,66,615
TOTAL EXPENDITURE		**1,72,34,667**
Deficit : Being excess of Expenditure Over Income		**12,52,042**

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

Date: 01.06.2018
Place: Dehradun

KINDERHILFSWERK SOCIETY
193/1 Rajpur Road, Dehradun
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2018
(Consolidated Account)

RECEIPT	AMOUNT	TOTAL	PAYMENT	AMOUNT	TOTAL
TO GRANTS & DONATIONS		8,960,855	BY ESTABLISHMENT EXPENSES		
(As per Annexure A)			*(As per Annexure F)*		2,165,727
" INCOME FROM LOCAL SOURCES		831,021	" KINDERHILFSWERK RAJPUR		
(As per Annexure C)					
			(A) Dehradun Public School		9,996,339
" DEHRADUN PUBLIC SCHOOL			*(As per Annexure G)*		
Parents Contribution			(B) Sponsorship Program		6,078,196
(As per Annexure D- Total A)	5,342,725		*(As per Annexure H)*		
			(C) Samvedna Project for Persons with Disability		73,182
Miscellaneous Income	4,600	5,347,325	*(As per Annexure I)*		
			(D) CHGN-UKC		515,043
			(As per Annexure J)		
			(E) Head Office Scholarship & Aid Program		12,722
			(As per Annexure K)		
TOTAL REVENUE INCOME		**15,139,201**	TOTAL REVENUE EXPENDITURE		**18,841,209**
" EARMARKED GRANTS		2,202,185	" CAPITAL EXPENDITURE		116,650
(As per Annexure B)			*(As per Annexure L)*		
" INTER-UNIT TRANFERS			" INTER-UNIT TRANFERS		
Foreign Contribution to DPS			**Foreign Contribution to DPS**		
(As per Annexure D- Total B)			*(As per Annexure H- Total B)*		
Contribution for Sponsored Children	1,642,360		Contribution for Sponsored Children	1,642,360	
Contribution for Non-Sponsored Children	1,596,786	3,239,146	Contribution for Non-Sponsored Children	1,596,786	3,239,146
(As per Annexure D- Total B)			*(As per Annexure K)*		
" CONTRA			" CONTRA		
TDS		3,400	TDS		3,400
Employee Provident Fund			**Employee Provident Fund**		
Dehradun Public School	503,576		Dehradun Public School	503,576	
Head Office	211,266	714,842	Head Office	211,266	714,842
ESIC			**ESIC**		
Dehradun Public School	94,755		Dehradun Public School	94,755	
Head Office	33,826	128,581	Head Office	33,826	128,581
" CHILDREN CAUTION MONEY			" CHILDREN CAUTION MONEY		
(Received During the Year)		38,500	(Refunded During the Year)		5,500
" REPAYMENT OF LOAN FROM EMPLOYEE		25,000	" CLOSING BALANCE		2,908,630
			(As per Annexure M)		
" OPENING BALANCE		4,467,102			
(As per Annexure E)					
TOTAL		**25,957,958**	TOTAL		**25,957,958**

Certified in terms of our separate report of even date

President

Treasurer

Secretary

Date: 01.06.2018
Place: Dehradun.

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

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