



# **KALPANA CHAUHAN & ASSOCIATES**

B.O.: S-44 B, FIRST FLOOR, SCHOOL BLOCK, SHAKARPUR, DELHI – 110092

H.O.: 33, HOUSING BOARD COMPLEX, OPP. GIRLS COLLEGE, BADA BAZAR, PANNA, MP 488001

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## **AUDITOR'S REPORT**

We Have examined the annexed balance sheet of **SWARAJ VIKAS FOUNDATION** as on 31<sup>st</sup> march 2020, and the income and expenditure account for the year ended on that date and report that :

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.
2. In our opinion proper books of accounts have been kept as appears from our examination of those books.
3. The balance sheet and the income and expenditure account dealt with by the report are in agreement with the books of account maintained by the said society.
4. In our opinion and to the best of our information and according to the explanations give to us the said account give a true and fair view :
  - i) In case of the balance sheet, of the state of affairs as on 31<sup>st</sup> march 2020.
  - ii) In case of income and expenditure account for the profit for the year ended on that date.

**For KALPANA CHAUHAN & ASSOCIATES**

(Chartered Accountants)

FRN – 015585C



**CA. KALPANA CHAUHAN**

Partner

Membership No.: 517116

Place:

Date:

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Contact no: - 011-42747369, 9013870636, 8076501471.  
Mail ID: lalitacatomer@gmail.com, kalpanachauhanca@gmail.com,

**SWARAJ VIKAS FOUNDATION**  
**PAN NO:-AASTS2201F**  
**BALANCE SHEET AS AT 31ST MARCH 2020**

LIABILITIES	AMOUNT (In Rs.)	AMOUNT (In Rs.)	ASSETS	AMOUNT (In Rs.)	AMOUNT (In Rs.)
<b><u>CAPITAL FUND</u></b>			<b><u>FIXED ASSETS</u></b>		
Opening Fund	(4,327.00)		FIXED ASSETS	-	-
<b>Add:</b> Excess of Income Over Expenditure	2,450.00	(1,877.00)			
<b><u>Expenses Payable</u></b>			<b><u>CASH AND BANK BALANCE</u></b>		
Current liabilities	12,575.00		Cash in Hand		15,198.00
Audit fee payable	4,500.00		Cash at Bank		-
Accounting Charges	-	17,075.00			-
<b>TOTAL</b>	<b>Rs.</b>	<b>15,198.00</b>	<b>TOTAL</b>	<b>Rs.</b>	<b>15,198.00</b>

**For KALPANA CHAUHAN & ASSOCIATES**  
Chartered Accountants

For and Behalf of the Board  
**SWARAJ VIKAS FOUNDATION**

**CA Kalpana Chauhan**  
Partner



Place:

Date:

**SWARAJ VIKAS FOUNDATION**  
**PAN NO:-AASTS2201F**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020**

<b>EXPENDITURE</b>	<b>AMOUNT (In Rs.)</b>	<b>INCOME</b>	<b>AMOUNT (In Rs.)</b>
<b><u>EXPENDITURE</u></b>		<b><u>INCOME</u></b>	
Audit Fee	4,500.00	Donation Fees & Community Contribution	318650.00
Health Awareness Programme	85,300.00		-
Printing and Stationary	2,890.00		-
Staff Salary	48,000.00	Member-ship Fee received	-
Environment Awareness Camp	45,900.00		
Telephone Expenses	2,450.00		
Staff Welfare	11,025.00		
Vocatonal Traning	45,230.00		
Professional Charges	5,000.00		
SHG's Programme	65,905.00		
<b>Excess of income over expense transfer to reserve</b>	<b>2,450.00</b>		
<b>TOTAL</b>	<b>318,650.00</b>	<b>TOTAL</b>	<b>318,650.00</b>

**For KALPANA CHAUHAN & ASSOCIATES**  
**Chartered Accountants**

For and Behalf of the Board  
**SWARAJ VIKAS FOUNDATION**

**CA Kalpana Chauhan**  
**Partner**



Place:  
Date:

**SWARAJ VIKAS FOUNDATION**  
**PAN NO:-AASTS2201F**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020**

RECEIPTS	AMOUNT(In Rs.)	PAYMENTS	AMOUNT(In Rs.)
<b><u>OPENING BALANCE</u></b>		<b><u>Payment</u></b>	
Cash in Hand and Bank Balance	5,773.00	Security Deposit	-
<b><u>Receipts During the Year</u></b>		<b><u>Indirect Expenses</u></b>	
Donation Fees, Subscriptions	318,650.00	Audit Fee	-
Member-ship Fee received	-	Health Awareness Programme	82,825.00
Grant Receipts From Govt.	-	Printing and Stationary	2,890.00
Loan Received From Members (Samiti)	-	Staff Salary	48,000.00
		Environment Awareness Camp	45,900.00
		Telephone Expenses	2,450.00
		Staff Welfare	11,025.00
		Vocatonal Traning	45,230.00
		Professional Charges	5,000.00
		SHG's Programme	65,905.00
		<b><u>Fix Assets Purchase</u></b>	
		Furniture	-
		Plant and Machinery	-
		Computer	-
		<b><u>CLOSING BALANCES:</u></b>	
		Cash & Bank	15,198.00
<b>Total Rs.</b>	<b>324,423.00</b>	<b>Total Rs.</b>	<b>324,423.00</b>

For **KALPANA CHAUHAN & ASSOCIATES**  
Chartered Accountants

For and Behalf of the Board  
**SWARAJ VIKAS FOUNDATION**



**CA Kalpana Chauhan**  
Partner

Place:

Date: