



S KUMAR & ASSOCIATES

CHARTERED ACCOUNTANTS

PhNo.:+919588224342,+919001605151,Email:skumarassociatesjaipur@gmail.com
A-9, VIVEKANAND COLONY, BEHIND GANGANAGAR SUGAR MILL, JHOTWARA,
JAIPUR – RAJASTHAN-302012

DATE: 15.01.2022

AUDITORS REPORT

To

The Member of Pushp Kiran union For Real Enlightenment
Delhi

We have examined Balance Sheet of Pushp Kiran Union For Real Enlightenment, office at 106, Asola, Chhattarpur Road , Delhi-110074 as at 31st March 2021 and the annexed Receipt & Payment, Income & Expenditure Account of the association for the year ended on that date. These financial statements are responsibility of the Management of Pushp Kiran Union For Real Enlightenment.

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 miss statement. An audit includes examining on a test basis, evidence supporting the principles used and significant estimates made by management, as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

1. There is no transaction, appear to be contrary to the provisions of the Act, the rules or by laws of the association.
2. We have verified the cash and Bank balance on the basis of Production of Certification From management.
3. We have obtained all the information and explanation, which to best of our knowledge and belief were necessary for the purpose of audit.
4. In our opinion, the society as required, has kept proper of accounts. So far as appears from our examination of those books.
5. The Balance Sheet, Receipt & Payment Account and Income & Expenditure Account are in agreement with the books of accounts.
6. At the time of closing of accounts, confirmation of significant balance lying with others have been obtained and preserved.
7. Accounts submitted for audit have been made on the basis of significant accounting policies adopted through notes of accounts.
8. The accounts have been classified and describes in accordance with recognized accounting policies and practices and relevant statutory requirements.



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9. In our opinion and to the best of our information and according to the explanations given to us, they said accounts give the true and fair view subject to notes the accounts as per Schedule "A".
- In the case of balance sheet, of the state of affairs as at 31st March,2021
 - In the case of Receipt & Payments Accounts, income & Expenditure Account of Excess of Expenditure over Income for the Year on the date.

"AS PER OUR REPORT ON EVEN DATA ATTACHED"

For S. Kumar & Associates
Chartered Accountants



Ca Tarun Sharma
(Partner)

M. No.: 435867

Place: Jaipur

Date: 15.01.2022

PUSHP KIRAN UNION FOR REAL ENLIGHTENMENT (PURE)

106, ASOLA , CHHATTARPUR ROAD, DELHI-110074

Balance Sheet as at 31st March 2021

	As on Date 31.03.2021		As on Date 31.03.2021
LIABILITIES		ASSETS	
Capital Account		Fixed Assets	
Corpus Fund	262687.28	Computer	16501.00
Reserve & Surplus	325249.46	Bajaj CT 100	38426.00
Loans (Liability)		Furniture & Fixture	174262.00
Unsecured Loans	98404.00	Plant & Machinery	37617.00
		CCTV	37651.00
Current Liabilities		Fan	27914.00
Duties & Taxes		Inverter	88829.00
Tds Payble	12383.00	Mobile Phone	1225.00
Sundry Creditors		Room Cooler	19285.00
Balaji Enterprises	20298.00	Scanner	3632.00
Galaxy It Solution	13250.00	Sewing Machine	87894.00
Megha Sharma	100000.00	Printer	18178.00
Nishant Dubey	254299.00	Projector	29241.00
Prashant Pal	100000.00	Water Cooler	44636.00
Priyanka	7600.00		
Pushpendra Singh	24209.00	Investments	
Rajdhani	22200.00	Investment In Mutual Fund	270481.00
Sangeeta	7230.00		
Higer Education Scholarship	384754.00	Current Assets	
Shri Pankaj Enterprises	25050.00	Cash-in-hand	16919.00
SFD Techonology	28733.00	Bank Accounts	3902230.00
S Kumar & Associates	20000.00	Flexiable Fixed Deposit	841073.00
Tammanna	7000.00	Tds Receivable	122288.00
Tripti	7000.00	GST	299891.00
Loan & Advances		Sundry Debtors	
Advance Donation Receive For Projects	2978288.00	NUCLEAR POWER CORPORATION OF INDIA LTD	752718.00
Profit & Loss A/c			
Opening Balance	282544.26		
Current Period	1849712.00		
Total	6830891.00	Total	6830891.00

AS PER OUR REPORT OF EVEN DATE

For S Kumar & Associates
Chartered Accountants

FOR AND BEHALF OF PUSHP KIRAN UNION FOR REAL
ENLIGHTENMENT (PURE)



CA Tarun Sharma
(Partner)
M. No. : 435867
FRN No. : 327642E
PLACE : JAIPUR
DATE :



Prashant Pal
(TRUSTEE)



Medha Naruka
(TRUSTEE)

PUSHP KIRAN UNION FOR REAL ENLIGHTENMENT (PURE)

106, ASOLA , CHHATTARPUR ROAD, DELHI-110074

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

EXPENDITURE	Amount(in Rs.)	INCOME	Amount(in Rs.)
Audit fees	20000.00	Donation	16054751.00
Administrative Expenses	638597.00	Foreign Fund (For Educational Development)	1087346.00
Covid 19 Relief Expenses	191405.00	Interest Income	75488.00
Depreciation	103339.00	STCG Profit on Sale of Investment	24481.00
Education Center Expenses	1724999.00		
Gst Expenses on NPCIL Project	124131.00		
Health & Sanitation Activity Exp.	769317.00		
Higher Education Scholarship Expenses	1561259.00		
Online Class & Material Expenses	279299.00		
Student Career Guidance & Mentoring	110147.00		
School Infrastructure Development Expenses	4105822.00		
Skill Development Exp.	1308022.00		
Miscellaneous Community Welfare Expenses	703631.00		
Women Entrepreneurship Development Expenses	3070105.00		
Women Leadership Training & Development Expenses	682281.00		
Excess of Income over Expenditure	1849712.00		
Total	17242066.00	Total	17242066.00

AS PER OUR REPORT OF EVEN DATE

For S Kumar & Associates

Chartered Accountants




CA Tarun Sharma
(Partner)
M. No. : 435867
FRN No. : 327642E
PLACE : JAIPUR
DATE : 10/01/2022

FOR AND BEHALF OF PUSHP KIRAN UNION FOR REAL

ENLIGHTENMENT (PURE)



Prashant Pal
(TRUSTEE)



Medha Naruka
(TRUSTEE)

Fixed Asset Annexure as per Income Tax Act., 1961

Fixed Asset Annexure as per Income Tax Act., 1961

S.No.	Name of Asset	Dep. Rate	Op. Bal.	Purchase		Total	Sale	W.D.V. as on 31-03-2021	Dep.	Clos. Bal.
				1st Half	2nd Half					
1	Furniture	10.00%	177199.50	0.00	15560.00	192759.50	0.00	192759.50	18498.00	174262.00
2	Projector	15.00%	34402.00	0.00	0.00	34402.00	0.00	34402.00	5161.00	29241.00
3	Inverter	15.00%	69355.00	0.00	32300.00	101655.00	0.00	101655.00	12826.00	88829.00
4	Computer	40.00%	27503.00	0.00	0.00	27503.00	0.00	27503.00	11002.00	16501.00
5	CCTV	15.00%	44296.00	0.00	0.00	44296.00	0.00	44296.00	6645.00	37651.00
6	Mobile Phone	15.00%	1442.00	0.00	0.00	1442.00	0.00	1442.00	217.00	1225.00
7	Room Cooler	15.00%	22689.00	0.00	0.00	22689.00	0.00	22689.00	3404.00	19285.00
8	Scanner	15.00%	4274.00	0.00	0.00	4274.00	0.00	4274.00	642.00	3632.00
9	Sewing Machine	15.00%	103405.00	0.00	0.00	103405.00	0.00	103405.00	15511.00	87894.00
10	BIKE PURCHASED	15.00%	45208.00	0.00	0.00	45208.00	0.00	45208.00	6782.00	38426.00
11	WATER COOLER	15.00%	52513.00	0.00	0.00	52513.00	0.00	52513.00	7877.00	44636.00
12	FAN	15.00%	32840.00	0.00	0.00	32840.00	0.00	32840.00	4926.00	27914.00
13	PRINTER	15.00%	12658.00	8728.81	0.00	21386.81	0.00	21386.81	3209.00	18178.00
14	Plant & Machinery	15.00%	44256.00	0.00	0.00	44256.00	0.00	44256.00	6639.00	37617.00
	TOTAL		672040.50	8728.81	47860.00	728629.31	0.00	728629.31	103339.00	625291.00

For S Kumar & Associates
Chartered Accountants



(Signature)
CA Tarun Sharma
(Partner)
M. No. : 435867
FRN No. : 327642E
PLACE : JAIPUR

FOR AND BEHALF OF PUSHP KIRAN UNION FOR REAL ENLIGHTENMENT (PURE)



(Signature)
Prashant Pal
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