



C/O ROSHAN AKAUNTAX LTD.
188, CENTER POINT COMPLEX JINSI BHOPAL
Tel (O) 4204555, 4254325

MOIN-UL-HAQ
(Chartered Accountants)
MEMBERSHIP NO. 421503

OFFICE NO. 201, Building No. - 5096. Main Bazar Paharganj, New Delhi - 55. Tel : 01123580076, 9212433555.

AUDIT REPORT

We have audited the annexed Receipt & Payment Account, Income & Expenditure Account for the year ended 31st March 2019 and Balance sheet as at 31st March, 2019 attached herewith. **PULSE WELFARE SOCIETY, 78/B DDA Flat Mata Sundari Road, New Delhi-110002.**

The Receipt & Payment Account, Income & Expenditure Account along with Balance sheet are in agreement with the books of account maintained **Subject to provision for Grant Receivable and Expenses payable for the year .**

3. These financial statements are the responsibility of the management; our responsibility is to express an opinion on these financial statements. Based on our audit subject to grant received by Govt. time to time.
4. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan & 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 disclosure in the financial statements.

We believe that our audit provides a reasonable basis of our opinion. Subject to above. -

- (A) We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purpose of the audit
- (B) In our opinion, proper books of account have been kept by the agency so far as appears from our examination of the books
- (C) In our opinion and to the best of our information and according to the explanations given to us, they said accounts, read with notes thereon, if any, give a true and fair view.
 - (j) In the case of the balance sheet, the state of affairs as at **31st March, 2019** and
 - (ii) In the case of the income and expenditure account of the surplus/ deficit for the year ended on that date.

DATE: 18/07/2019



For MOIN-UL-HAQ
CHARTERED ACCOUNTANT

Hauul Haq
(CA MOIN-UL-HAQ)
M. No. 421503



C/O ROSHAN AKAUNTAX LTD.
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PULSE WELFARE SOCIETY

78/B DDA Flat Mata Sundari Road, New Delhi-110002

RECEIPT & PAYMENT ACCOUNT

FROM :- 01/04/2018 TO 31/03/2019

| RECEIPT | AMOUNT | PAYMENT | AMOUNT |
|-----------------------------|--------------|--|------------|
| TO, Opening Balance | | BY, FUNCTION & CAMP | |
| " Cash & bank balance | 581,760.00 | " Art & Culture activities | 215,640.00 |
| | | " Desin & Technical Development Programme | 175,980.00 |
| TO, CSR Funding | 100,000.00 | " Educational Programme | 220,145.00 |
| | | " Book Fair Camp | 100,000.00 |
| TO, Membership Contribution | 200,000.00 | " Handicraft Programme | 201,540.00 |
| | | " Micro Finance Programme | 175,890.00 |
| TO, Public Donation | 4,289,239.00 | " Power Loom Awareness Programme | 181,650.00 |
| | | " Workshop, Seminar for Awareness on Handicrafts | 195,840.00 |
| | | " Retailer Training Programme | 231,540.00 |
| | | " Telecom Training Programme | 211,655.00 |
| | | " Child Labour Awareness Camp | 172,410.00 |
| | | " Computer Training Programme | 186,540.00 |
| | | " Awareness Camp on food consumer Welfare Activity | 176,980.00 |
| | | " Rural Development Programme | 206,415.00 |
| | | " Skill Development Training Programme | 179,440.00 |
| | | " Vocational Training Programme | 221,955.00 |
| | | " Books & Stationary Distribution Camp | 200,450.00 |
| | | " Employment Generation Programme | 179,320.00 |
| | | " Environmental Awareness Programme | 198,410.00 |
| | | " Fundamental Education For Children | 206,870.00 |
| | | " Camp for Empowerment of Women | 195,740.00 |
| | | " HIV/AIDS Awareness Camp | 197,450.00 |
| | | BY, GENERAL EXP. | |
| | | " Salary 4 Staff & Honorarium | 72,000.00 |
| | | " Expenses on Charity Show | 65,890.00 |
| | | " Telephone | 20,540.00 |
| | | " Travelling & Conveyance | 38,970.00 |
| | | " Meeting & Refreshment | 21,450.00 |
| | | " Printing & Stationery | 22,640.00 |
| | | " Postage & Telegraph | 14,755.00 |
| | | " Expenses on Audit Report | 5,000.00 |
| | | " Rent | 30,000.00 |
| | | BY, FIXED ASSETS | |
| | | " Furniture & Fixture | 9,444.00 |
| | | " Office Equipment & Computer | 11,050.00 |
| | | BY, CLOSING BALANCE | |
| | | " Cash & bank balance | 627,400.00 |
| | 5170999.00 | | 5170999.00 |

CERTIFICATE

WE HAVE OBTAINED ALL THE INFORMATIONS AND EXPLANATIONS WHICH TO THE BEST OF OUR KNOWLEDGE AND BELIEF FOUND CORRECT.

DATE : 18/07/2019



For MOIN-UL-HAQ
CHARTERED ACCOUNTANT

Hosainul Haq
(CA MOIN-UL-HAQ)
M. No. 421503



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PULSE WELFARE SOCIETY

78/B DDA Flat Mata Sundari Road,New Delhi-110002

INCOME & EXPENDITURE ACCOUNT

FROM :- 01/04/2018 TO 31/03/2019

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--|------------|-----------------------------|--------------|
| TO, <u>FUNCTION & CAMP</u> | | BY, CSR Funding | 100,000.00 |
| " Art & Culture activities | 215,640.00 | | |
| " Desin & Technical Development Programme | 175,980.00 | BY, Membership Contribution | 200,000.00 |
| " Educational Programme | 220,145.00 | | |
| " Book Fair Camp | 100,000.00 | BY, Public Donation | 4,289,239.00 |
| " Handicraft Programme | 201,540.00 | | |
| " Micro Finance Programme | 175,890.00 | | |
| " Power Loom Awareness Programme | 181,650.00 | | |
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| " Rural Development Programme | 206,415.00 | | |
| " Skill Development Training Programme | 179,440.00 | | |
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| " Books & Stationary Distribution Camp | 200,450.00 | | |
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| " Fundamental Education For Children | 206,870.00 | | |
| " Camp for Empowerment of Women | 195,740.00 | | |
| " HIV/AIDS Awareness Camp | 197,450.00 | | |
| TO, <u>GENERAL EXP.</u> | | | |
| " Salary 4 Staff & Honorarium | 72,000.00 | | |
| " Expenses on Charity Show | 65,890.00 | | |
| " Telephone | 20,540.00 | | |
| " Travelling & Conveyance | 38,970.00 | | |
| " Meeting & Refreshment | 21,450.00 | | |
| " Printing & Stationery | 22,640.00 | | |
| " Postage & Telegraph | 14,755.00 | | |
| " Expenses on Audit Report | 5,000.00 | | |
| " Rent | 30,000.00 | | |
| TO, <u>Dep.</u> | | | |
| " Furniture & Fixture | 10,106.76 | | |
| " Office Equipment & Computer | 15,462.69 | | |
| TO, Surplus | 40,564.55 | | |
| | 4589239.00 | | 4589239.00 |

CERTIFICATE

WE HAVE OBTAINED ALL THE INFORMATIONS AND EXPLANATIONS WHICH TO THE BEST OF OUR KNOWLEDGE AND BELIEF FOUND CORRECT.

DATE : 18/07/2019



For MOIN-UL-HAQ
CHARTERED ACCOUNTANT

Moin-ul-Haq
(CA MOIN-UL-HAQ)
M. No. 421503

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PULSE WELFARE SOCIETY

78/B DDA Flat Mata Sundari Road,New Delhi-110002

BALANCE SHEET AS ON 31/03/2019

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|---------------------|------------------|--------------------------------|------------------|
| SOCIETY FUND | | FIXED ASSET | |
| OP. BALANCE | 947529.25 | Furniture & Fixture | |
| Add: Surplus | <u>40564.55</u> | OP. BALANCE | 91623.60 |
| | | ADD:THIS YEAR | <u>9444.00</u> |
| | | | 101067.60 |
| | | LESS: DEP | <u>10106.76</u> |
| | | | 90960.84 |
| | | Office Equipment | |
| | | OP. BALANCE | 92034.60 |
| | | ADD:THIS YEAR | <u>11050.00</u> |
| | | | 103084.60 |
| | | LESS: DEP | <u>15462.69</u> |
| | | | 87621.91 |
| | | MACHINERY & TOOLS | 22111.05 |
| | | Aadhaar Card Kits | |
| | | Finger Print | 22700.00 |
| | | Eye Retina | 19200.00 |
| | | Web Cam | 12600.00 |
| | | Moniter | 32000.00 |
| | | Laptop | 65000.00 |
| | | Printer | 6500.00 |
| | | U.P.S | <u>2000.00</u> |
| | | | 160000.00 |
| | | CLOSING BALANCE | |
| | | Cash & bank balance | 627,400.00 |
| | | | 988093.80 |
| | 988093.80 | | 988093.80 |

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