



JINDAL R & ASSOCIATES

CHARTERED ACCOUNTANTS

AUDIT REPORT

We have audited the annexed Receipt & Payment Account, Income & Expenditure Account for the year ended 31st March 2021 and Balance sheet as at 31st March 2021 attached herewith, of 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.

1. 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.
2. 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.
 - (i) In the case of the balance sheet, the state of affairs as at 31st March, 2021 and
 - (ii) In the case of income and expenditure account of the surplus/ deficit for the year ended on that date.

DATE:- 26/12/2021

PLACE:- NEW DELHI



CA RAJU JINDAL

CHARTERED ACCOUNTANT

M.NO. 547103

PH:-9313665375

Head Office : B-3/251, Sector-6, Rohini, Delhi-110085

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PULSE WELFARE SOCIETY
78/B DDA FLAT MATA SUNDARI ROAD, NEW DELHI-110002
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

<u>EXPENDITURE</u>	<u>AMOUNT (Rs.)</u>	<u>INCOME</u>	<u>AMOUNT (Rs.)</u>
TO, Function & Camp			
" Mask Distribution	75,850.00	By CSR Funding	100,000.00
" Sanitizer Distribution for Covid-19	85,480.00	By Membership Contribution	250,000.00
" Free Medicines Distribution Camp for Covid-19	91,940.00	By Public Donation	2,301,195.00
" Health Awareness Programme for Covid-19	115,680.00		
" Atmanirbhar Bharat Awareness Programme	109,740.00		
" Monirity Awareness Programme	85,840.00		
" Beti Bachao Beti Padao Programme	72,105.00		
" Educational Awareness Programme	67,655.00		
" Skill Development Training Awareness Programme	113,480.00		
" Foundamental Education For Children	110,740.00		
" Swachh Bharat Abhiyan Programme	88,970.00		
" Art & Culture Activities	76,975.00		
" Child Labour Awareness Camp	112,310.00		
" Power Loom Awareness Programme	118,970.00		
" Books & Stationary Distribution Camp	88,740.00		
" Workshop, Seminar for Awareness on Handicrafts	102,640.00		
" Awareness Camp on food consumer Welfare Activity	105,985.00		
" Desin & Technical Development Programme	119,655.00		
" Employment Generation Programme	113,865.00		
" Rural Development Programme	112,735.00		
" Micro Finance Programme	119,825.00		
" Environmental Awarress Programme	112,360.00		
" Camp for Empowerment of Women	109,645.00		
" HIV/AIDS Awareness Camp	78,115.00		
TO, General Expenses			
" Salary 4 Staff & Honorarium	96,000.00		
" Expenses on Charity Show	45,980.00		
" Telephone	15,420.00		
" Travelling & Conveyance	10,680.00		
" Meeting & Refreshment	10,975.00		
" Printing & Stationery	6,850.00		
" Postage & Telegraph	8,450.00		
" Expenses on Audit Report	5,000.00		
" Rent	36,000.00		
To Excess Of income over Expenditure	26,540.00		
	2,651,195.00		2,651,195.00



RECEIPTS & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2021

<u>RECEIPTS</u>	<u>Amount (Rs)</u>	<u>PAYMENTS</u>	<u>Amount (Rs)</u>
To Opening Balance		By, Function & Camp	
" Cash & Bank Balance	653,340.00	" Mask Distribution	75,850.00
" CSR Funding	100,000.00	" Sanitizer Distribution for Covid-19	85,480.00
" Membership Contribution	250,000.00	" Free Medicines Distribution Camp for Covid-19	91,940.00
" Public Donation	2,301,195.00	" Health Awareness Programme for Covid-19	115,680.00
		" Atmanirbhar Bharat Awareness Programme	109,740.00
		" Moririy Awareness Programme	85,840.00
		" Beti Bachao Beti Padoo Programme	72,105.00
		" Educational Awareness Programme	67,655.00
		" Skill Development Training Awareness Programme	113,480.00
		" Foundamental Education For Children	110,740.00
		" Swachh Bharat Abhiyan Programme	88,970.00
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		" Environmental Awarress Programme	112,360.00
		" Camp for Empowerment of Women	109,645.00
		" HIV/AIDS Awareness Camp	78,115.00
		By, General Exepenses	
		" Salary 4 Staff & Honorarium	96,000.00
		" Expenses on Charity Show	45,980.00
		" Telephone	15,420.00
		" Travelling & Conveyance	10,680.00
		" Meeting & Refreshment	10,975.00
		" Printing & Stationery	6,850.00
		" Postage & Telegraph	8,450.00
		" Expenses on Audit Report	5,000.00
		" Rent	36,000.00
			235,355.00
		By Closing Balance	
		Cash In hand & Bank	679,880.00
	3,304,535.00		3,304,535.00



PULSE WELFARE SOCIETY
78/B DDA FLAT MATA SUNDARI ROAD, NEW DELHI-110002
BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES	AMOUNT (Rs.)	FIXED ASSETS	AMOUNT (Rs.)
Capital Account		Furniture & Fixture	165,873.00
Opening Balance	1,014,033.80	Add: During the Year	19,899.00
Add Excess Income Over Expenditure	26,540.00		185,772.00
		Less Dep;	18,577.20
		Office Equipment & Computer	209,846.00
		Add: During the Year	17,800.00
			227,646.00
		Less Dep;	34,147.00
			193,499.00
		CURRENT ASSETS	
		Closing Balance	679,880.00
		Cash In hand & Bank	
	1,040,573.80		1,040,573.80

