



Arun Jha & Company
Chartered Accountants

To,
The Members,

SWARAJ VIKAS FOUNDATION
C-179, Gali No. 9, Ambika Vihar, Karawal Nagar, Delhi - 110094

We have checked the balance sheet of **SWARAJ VIKAS FOUNDATION** as at 31st March, 2019 and the Consolidated Income and Expenditure Account of the said institution for the year ended on 31st March 2019 and we report that :

We have obtained all the information and explanations, which in our opinion were necessary for the purposes of their compilation the aforesaid account have been drawn up from the books of accounts and other records as produced before us and are in agreement with those book of accounts.

In our opinion and to the best of our information, and according to the explanation given to us the attached statement of account give true and fair view

- (i) In the case of Consolidated Balance Sheet of the state of affairs of the above named institution as at 31st March, 2019 and
- (ii) In the case of Consolidated Income and Expenditure account of the deficit of its accounting year ending on 31st March, 2019.

For Arun Jha & Company

Chartered Accountants

FRN. 023733N

Arun Kumar Jha
Proprietor, FCA
Membership No. 514346

Date : 23/08/2019

Place : Delhi



SWARAJ VIKAS FOUNDATION

C-179, Gali No. 9, Ambika Vihar, Karawal Nagar, Delhi - 110094

Income & Expenditure Account For the year ended 31st March, 2019

| Expenditure | Amount(Rs) | Income | Amount(Rs) |
|--------------------------------------|-------------------|-------------------------|-------------------|
| To Health Awareness Programme | 51,637 | By Donation & Community | |
| To Environment Awareness Camp | 35,610 | Contribution | 214,758 |
| To Vocational Training | 37,814 | | |
| To SHG's Programme | 44,518 | | |
| To Salary & Honorarium | 36,000 | | |
| To Staff Welfare Expenses | 4,212 | | |
| To Local Conveyance Expenses | 2,137 | | |
| To Printing & Stationery Expenses | 1,430 | | |
| To Professional Fees | 2,500 | | |
| | | | |
| To Excess Of Income Over Expenditure | (1,100) | | |
| Total | 214,758 | Total | 214,758 |

as per Audit Report of even date attached

For Arun Jha & Company
Chartered Accountants
FRN. 023733N

Arun Kumar Jha
Proprietor, M. No. 514346

Place- Delhi
Date- 14/09/2019



For SWARAJ VIKAS FOUNDATION

President

Swaraj Vikas Foundation
Trustee

SWARAJ VIKAS FOUNDATION

C-179, Gali No. 9, Ambika Vihar, Karawal Nagar, Delhi - 110094

Receipt & Payment Account For the year ended 31st March 2019

| Receipt | Amount(Rs) | Payment | Amount(Rs) |
|-----------------------------------|-------------------|--------------------------------|-------------------|
| <u>Opening Balance</u> | | Health Awareness Programme | 51,637 |
| Cash & Bank Balance | 5,773 | Environment Awareness Camp | 35,610 |
| | | Vocational Training | 37,814 |
| | | SHG's Programme | 44,518 |
| Donation & Community Contribution | 214,758 | Salary & Honorarium | 33,000 |
| | | Staff Welfare Expenses | 4,212 |
| | | Local Conveyance Expenses | 2,137 |
| | | Printing & Stationery Expenses | 1,430 |
| | | Professional Fees | 2,500 |
| | | <u>Closing Balance</u> | |
| | | Cash & Bank Balance | 7,673 |
| Total | 220,531 | Total | 220,531 |

as per Audit Report of even date attached

For Arun Jha & Company
Chartered Accountants
FRN. 023733N

Arun Kumar Jha
Proprietor, M. No. 514346

Place- Delhi
Date- 14/09/2019



For SWARAJ VIKAS FOUNDATION


Swaraj Vikas Foundation
President
Trustee



SWARAJ VIKAS FOUNDATION

C-179, Gali No. 9, Ambika Vihar, Karawal Nagar, Delhi - 110094

Balance Sheet as on 31st March 2019

| Liabilities | Amount(Rs) | Assets | Amount(Rs) |
|---------------------------------|--------------|-----------------------|--------------|
| GENERAL FUND | | | |
| Opening Balance | (3,227) | | |
| Add : Excess of Income Over Exp | (1,100) | | |
| | (4,327) | CURRENT ASSETS | |
| CURRENT LIABILITIES | | Cash & Bank Balance | 7,673 |
| Salary Payable | 12,000 | | |
| Total | 7,673 | Total | 7,673 |

as per Audit Report of even date attached

For Arun Jha & Company
Chartered Accountants
FRN. 023733N

Arun Kumar Jha
Proprietor, M. No. 514346

Place- Delhi
Date- 14/09/2019



For SWARAJ VIKAS FOUNDATION


Swaraj Vikas Foundation
President/Trustee