



SANMARKS & ASSOCIATES  
Chartered Accountants  
Mob. 9818595050, Office 0129-4081050

B-503, IInd Floor, Nehru Ground  
NIT Faridabad-121001 (HR)  
Email:-rkcamballb@gmail.com

### AUDITOR'S REPORT

To

The Members,  
**AAGAN FOUNDATION FOR CHILDREN EMANCIPATION**,  
Flat No. 202, D-22A, Budh Vihar, Near Badarpur Metro Station, New Delhi

We have examined the attached Balance Sheet of **AAGAN FOUNDATION FOR CHILDREN EMANCIPATION**, Faridabad, as on 31.03.2020 and the Income & Expenditure Accounts for the year ended on that date which is in agreement with the books of accounts maintained by the said society at head office.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of Audit. In our opinion proper books of accounts have been kept by the society.

In our opinion and to the best of our information and according to explanation given to us the said accounts give a true and fair view:-

1. In the case of the Balance Sheet of the state of affairs of the above named society as on 31.03.2020 and,
2. In the case of Income & Expenditure Account of net loss of its accounting year ending as on 31.03.2020

The prescribed particulars are annexed here to:-

For **SANMARKS & Associates.**

Chartered Accountants

(R.K. Khandelwal)

Date = 11.11.2020

Place - Faridabad.


# AAGAN FOUNDATION FOR CHILDREN EMANCIPATION

Reg No. S/548/SDM/NW/2011

## BALANCE SHEET AS ON 31.03.2020

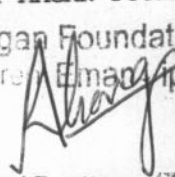
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>SOCIETY FUND</b>		<b>FIXED ASSETS</b>	
CLOSING BALNCE	20,089.75	FUR & FIXTURES	19,355.00
		LESS : DEP.	<u>1,935.00</u>
<b>CAPITAL REVERSE</b>		<b>CURRENT ASSETS</b>	
CLOSING BALANCE	1,496,380.00	BANK BALANCES	2,189.75
		CASH IN HAND	480.00
		<b>OTHER ASSETS</b>	
		WATER ATM	1,496,380.00
	<b>1,516,469.75</b>	-	<b>1,516,469.75</b>

As per our Report on Even date Attached  
FOR SANMARKS & ASSOCIATES

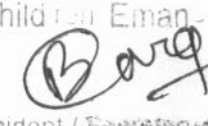
  
(CA RAJESH KUMAR KHANDELWAL)  
PARTNER  
FRN: 003343N  
DATE : 19.11.2020  
PLACE : FARIDABAD

For AAGAN FOUNDATION FOR CHILDREN EMANCIPATION

For Aagan Foundation For  
Child ren Eman- ipation

  
President / ~~Secretary~~  
**PRESIDENT**

For Aagan Foundation For  
Child ren Eman- ipation

  
President / ~~Secretary~~  
**SECRETARY**

UDIN: 20507988AAAA EK 8356

**AAGAN FOUNDATION FOR CHILDREN EMANCIPATION**

Reg No. S/548/SDM/NW/2011

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO TRAVELLING & CONV. EXP.	1,890.00	BY INTEREST INCOME	682.00
TO DEPRECIATION	1,935.00		
TO MISC. EXPENSES	1,670.00		
TO PAPER & PERIODICALS	1,065.00		
TO PROGRAM/ACTIVITY EXP.	10,000.00		
TO POSTAGE & COURIER CHARGES	980.00		
TO PRINTING & STATIONERY	1,140.00		
TO PROFESSIONAL CHARGES	5,000.00		
TO SALARY	20,000.00		
TO TELEPHONE CHARGES	1,200.00		
TO NET SURPLUS/(DEFICIT)	(44,198.00)		
	<b>682.00</b>		<b>682.00</b>

As per our Report on Even date Attached  
FOR SANDEEP & ASSOCIATES

(CA RAJESH KUMAR KHANDELWAL)  
PARTNER

FRN: 003343N

DATE : 19.11.2020

PLACE : FARIDABAD

For AAGAN FOUNDATION FOR CHILDREN EMANCIPATION

For Aagan Foundation For  
Children EmancipationPresident / **PRESIDENT**For Aagan Foundation For  
Children EmancipationPresident / **SECRETARY**


**AAGAN FOUNDATION FOR CHILDREN EMANCIPATION**



Reg No. S/548/SDM/NW/2011

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCES	44,932.75	TRAVELLING & CONV. EXP.	1,890.00
CASH ACCOUNT 08,425.00		MISC. EXPENSES	1,670.00
BANK ACCOUNT 36,507.75		PAPER & PERIODICALS	1,065.00
INTEREST RECEIVED	682.00	PROGRAM/ACTIVITY EXP.	10,000.00
		POSTAGE & COURIER CHARGES	980.00
		PRINTING & STATIONERY	1,140.00
		PROFESSIONAL CHARGES	5,000.00
		SALARY	20,000.00
		TELEPHONE CHARGES	1,200.00
		CLOSING BALANCE	2,669.75
		CASH BALANCE 480.00	
		BANK BALANCE 2,189.75	
		-	
	<b>45,614.75</b>		<b>45,614.75</b>

As per our Report on Even date Attached  
FOR SARKAR & ASSOCIATES

  
(CA RAJESH KUMAR KHANDELWAL)  
PARTNER  
FRN: 003343N  
DATE : 19.11.2020  
PLACE : FARIDABAD

For Aagan Foundation For Children Emancipation  
Child Emancipation Child Emancipation  
   
President / Secretary  
PRESIDENT SECRETARY