



FORM 10B

(See Rule 17(b))

AUDITOR'S REPORT UNDER SECTION 12A (b) OF THE INCOME TAX ACT, 1961 IN CASE OF CHARTITABLE/RELIGIOUS TRUST OR INSTITUTIONS.

I have examined the Balance Sheet of Sadik Masih Medical Social Servant Society, a society registered under the Societies Registration Act, 1860 having office at Block No 9, Basti Vikas Kendra, Trilok Puri, Delhi - 110091 as at 31 March 2016 and the Income and Expenditure account for the year ended on that date which is in agreement with the books of accounts maintained by the said institution.

I have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit. In my opinion proper books of accounts have been kept by the society as far as appears from examination of the books.

In my opinion and according to the information and explanation provided to me, the said accounts give a true and fair view:

- (i) in the case of the Balance Sheet, of the state of affairs of the Society as at 31 March 2016;
- (ii) in the case of the Income and Expenditure account, of the income over expenditure for the accounting year ended on 31 March 2016.

The prescribed particulars are annexed hereto.

For Sundeep Satpal & Associates

(Chartered Accountants)



Sundeep Kumar, FCA
Dated: 30th Aug 2016
M No 507170
Place: Delhi

SADIK MASIH MEDICAL SOCIAL SERVANT SOCIETY
Income & Expenditure Account for the year ending 31.03.2016

EXPENDITURE	Amount Rs	INCOME	Amount
To GRC-SSSK Project Exp	1,594,571.00	By Grant Receivable (INDIAN)	
To TB Dots Centre (Free Tuberculosis)	82,300.00	GRC-SSSK Project (Deptt of Woman & child)	755,761.00
To Computer Training Aya Nagar (NDLM)	91,460.00	Awaj Uthao Campaign (Govt of NCT of Delhi)	46,250.00
To Night Shelter Program (DUSIB)	1,453,734.00	Night Shelter Tea Exp (DUSIB)	101,460.00
To Night Shelter Tea Exp (DUSIB)	101,460.00	Night Shelter (DUSIB)	773,083.00
To Mobile Helpline (DCW)	82,462.00	Mahila Panchayat (DCW)	108,570.00
To Awaj uthao campaign exp	157,534.00	Free Computer Training Prog (DMC)	132,000.00
To Charitable Dispensary	66,480.00	TB Dots Centre (Free Tuberculosis)	47,750.00
To Free Computer Training Prog (DMC)	179,760.00	Mobile Helpline (DCW)	82,462.00
To Mahila Panchayat (DCW)	108,570.00	To Computer Training Aya Nagar (NDLM)	91,460.00
To FCRA Project Exp		By Grant Receivable (FCRA)	
Project Activities	350,457.00	FCRA Contribution	1,462,452.50
Administration Exp	167,465.00		
Salary & Employment Exp	762,900.00	By Other Receipts	
Bank Charges	464.18	By Donation, Subscription & Contribution	1,582,600.00
To Other Exp		By Fees Received from Patients	72,165.00
To Bank Charges	1,453.00	By Bank Interest	11,015.00
To Depreciation	9,358.00		
To Income Over Expenditure	56,600.32		
	5,267,028.50		5,267,028.50

As per our separate report of even date attached.
For **SUNDEEP SATPAL & ASSOCIATES**
Chartered Accountants

Sundeep Kumar, FCA
No 507170
Office: Delhi
Date: 30/08/2016



SADIK MASIH MEDICAL SOCIAL SERVANT SOCIETY



 Gen Secretary Treasurer
SADIK MASHI MEDICAL
SOCIAL SERVANT SOCIETY (REGD)
 Block-9, Basti Vikas Kendra,
 Trilok Puri, Delhi-110001

SADIK MASIH MEDICAL SOCIAL SERVANT SOCIETY

Balance Sheet as at 31.03.2016

LIABILITIES	Amount Rs	ASSETS	Amount
Capital		Fixed Assets	
Opening Balance	407,109.30	Furniture & Fixture	17,410.00
Add: Excess of Income over Exp	<u>56,600.32</u>	Less: Dep	<u>1,741.00</u>
	463,709.62		15,669.00
Corpus Fund		Medical Equipments	6,412.00
Opening Balance	505,030.00	Less: Dep	<u>962.00</u>
Add: Contribution	<u>32,500.00</u>		5,450.00
	537,530.00	Furniture & Fixture - FCRA	66,550.00
Loan Fund		Less: Dep	<u>6,655.00</u>
Loan for SSSK Project (DWC)	350,628.00		59,895.00
Loan for Night Shelter Prog (DUSIB)	636,372.00	Grant Receivable	
Loan from Ms. Bhawna	175,000.00	Night Shelter (DUSIB)	680,651.00
Loan from Santosh Sharma	140,000.00	Mahila Panchayat (DCW)	36,300.00
Loan from Members	215,680.00	Awaj Uthao	131,234.00
		Night Shelter Tea Exp (DUSIB)	101,460.00
Payable		GRC-SSSK Project (Deptt of Woman & Child)	1,178,246.00
GRC-SSSK Project Exp	56,480.00	TB Dots Centre (Free Tuberculosis)	34,550.00
Night Shelter Program (DUSIB)	370,000.00	Mobile Helpline (DCW)	82,462.00
Member Payable	63,215.00	Computer Training (NDLM)	91,460.00
Dry Creditors - FCRA	<u>84,580.00</u>		
		TDS Receivable	
		TDS Receivable 13-14	3,740.00
		TDS Receivable 14-15	18,520.00
		TDS Receivable 15-16	15,750.00
		Cash & Bank Balance	
		Cash in hand	248,434.38
		PNB 1564891	83,384.92
		PNB 235460	184,271.32
		Allahabad Bank 1581077	3,968.00
		Allahabad Bank 4989134	117,749.00
	<u><u>3,093,194.62</u></u>		<u><u>3,093,194.62</u></u>

Refer our separate report of even date attached.

SUNDEEP SATPAL & ASSOCIATES
Chartered Accountants



Sundeep Kumar, FCA
Delhi
Date: 30/08/2016

SADIK MASIH MEDICAL SOCIAL SERVANT SOCIETY

(Signature)
Gen Secretary Treasurer
SADIK MASIH MEDICAL SOCIAL SERVANT SOCIETY (REGD)
Block-B, Basri Vikas Kendra,
Tilak Park, Delhi-110062