

FORM NO. 10B

[ See rule 17B ]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of **SADIK MASIH MEDICAL SOCIAL SERVANT SOCIETY , AAETS6435K** [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of **my** knowledge and belief were necessary for the purposes of the audit. In **my** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **institution** visited by **me** so far as appears from **my** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **me** , subject to the comments given below:

**NIL**

In **my** opinion and to the best of **my** information, and according to information given 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 above named **institution** as at **31/03/2020** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **DELHI**  
Date **21/10/2020**

Name **SUNDEEP KUMAR**  
Membership Number **507170**  
FRN (Firm Registration Number) **014773C**  
Address **163A, PRATAP NAGAR, STREET NO 16, MAYUR VIHAR PHASE 1, DELHI - 110091**

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )	53078504
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. ( ₹ )	Not Applicable
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ )	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No







(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
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**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
<b>Total</b>					

Place  
Date

DELHI  
21/10/2020

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

SUNDEEP KUMAR  
507170  
014773C  
163A, PRATAP NAGAR, STRE  
ET NO 16, MAYUR VIHAR PH  
ASE 1, DELHI - 110091

<b>Form Filing Details</b>	
Revision/Original	Original



**SADIK MASIH MEDICAL SOCIAL SERVANT SOCIETY**  
 Receipt & Payment Account for the year ending 31.03.2020

RECEIPTS	Amount Rs	PAYMENTS	Amount
To Cash in Hand	1,35,081.00	<b>By Project Exp</b>	
<b>To Cash at Bank</b>		PROJECT EXP.	1,04,28,155.00
PNB 1564891	2,86,263.81	FOSTAC EXP	2,200.00
Allahabad Bank 1581077	1,17,860.00	CHARITABLE DISPENSARY EXP	2,80,124.00
Allahabad Bank 4989134	57,146.00	CHARITABLE LAB EXP	2,30,458.00
PNB 5460	4,383.54		
		<b>By Admin Exp (DIRECT EXP)</b>	
<b>Grant Received</b>		ADMINISTRATIVE EXP.	68,907.00
ACTION AID ASSOCIATION	1,07,337.50	ADVERTISEMENT	13,000.00
ASSOCIATION FOR DEVELOPMENT	30,000.00	TRAINING EXP	15,111.00
CHASE MARKETING AND RESEARCH	7,16,250.00	BANK CHARGES	19,630.54
DELHI COMMISSION FOR WOMEN	15,40,930.00	BUSINESS PROMOTIONS	5,600.00
DOMESTIC WORKERS SECTOR SKILL COUNCIL	2,65,730.51	CONVEYANCE	33,174.00
DUSIB	2,99,792.00	DIWALI EXP.	6,192.00
DUSIB CLUSTERS	2,70,52,837.00	ELECTRICITY EXP	42,909.00
GRANDAGE SERVICE PVT LTD. (GSPL)	72,500.00	INTERNET EXP.	14,160.00
HEALTHCARE H.S. & F.W. DEPARTMENT	2,22,710.00	LEGAL/ REGISTRATION FEE	9,850.00
NAGAR PALIKA PARISHAD PAURI	6,000.00	MIS. EXP.	25.36
NAGAR PANCHAYAT SATPULI	6,000.00	MOBILIZATION EXP.	12,000.00
OIL AND NATURAL GAS CORPORATION	4,71,600.00	OFFICE EXPENSES	54,974.00
SMID -NULM	1,44,000.00	OVERBUDGET	1,88,258.49
UP NIGHT SHELTER DAY NULM	8,09,076.00	PENALTY/ DEDUCTION	11,000.00
YUM RESTAURANT (INDIA) PVT LTD	3,82,750.00	POSTAGE & COURIER EXP	7,734.00
TB DOTS CENTRE TREATMENT	61,500.00	PRINTING & STATIONARY	18,970.00
SECURITIES & BANK GUARANTEE	40,000.00	RENT	1,65,566.00
		REPAIR AND MAINTANCES	11,604.00
<b>To Loan Received (loans &amp; liability)</b>		SALARY EXP	1,42,85,240.00
CHIRTA REKHA	1,77,000.00	STAFF WELFARE	15,892.00
JAMES BUTLEROO	50,000.00	TELEPHONE EXP	57,320.00
KARUNA	5,00,000.00	TOUR & TRAVELING EXPS.	38,980.00
MINI STEPHEN MASSEY	40,000.00	VEHICLE RUNNING EXP.	31,735.00
PRATIBHA DEVI	1,52,000.00	COMPUTER TRAINING EXP	36,000.00
PRIYANKA	2,30,000.00		
SWASTIK TRAVELS	5,00,000.00	<b>By Loans Repaid</b>	
VIJAY KUMAR (631014)	3,95,000.00	JAMES BUTLEROO	75,000.00
VINAY K STEPHEN	39,27,641.00	JANPAHAL	61,20,306.00
		KARUNA	2,00,000.00
<b>To Other Receipts (direct income)</b>		MEERA CHAKRABARTY	1,50,000.00
BANK INTEREST	20,074.20	MINI STEPHEN MASSEY	65,000.00
COMPUTER TRAINING INCOME	3,36,265.00	NIRBHAY KMAR SINGH	35,000.00
DONATION RECEIVED	54,800.00	SOFIA EDUCATIONAL	51,20,497.00
FUND COLLECTED	20,30,450.00	SWASTIK TRAVELS	5,10,010.00
FUND COLLECTED FOSTAC	2,08,600.00	VIJAY KUMAR (631014)	20,000.00
HOUSEKEEPING CUM COOK	1,34,950.00	VINAY K STEPHEN	15,91,512.00
INCOME TAX	3,14,590.00		
INCOME TAX FY. 17-18	2,35,990.00	<b>By Current Liabilities</b>	
PROJECT INCOME	16,000.00	Audit Fees Payable	15,000.00
MISC RECEIPT	17,767.00	Sundry Creditors	6,73,865.00
CHARITABLE DISPENSARY RECEIPT	2,75,400.00		
CHARITABLE LAB RECEIPT	2,20,465.00	<b>By Current Assets</b>	
		TDS Receivable	1,60,143.01
		Loan & Advances	1,00,000.00
		Sundry Debtors	2,74,010.00
		<b>By Closing Balance</b>	
		Cash in hand	37,438.00
		PNB 1564891	14,177.07
		Allahabad Bank 1581077	5,848.00
		Allahabad Bank 4989134	7,224.15
		PNB 5460	6,001.94
		Karnataka Bank (6201)	13,80,938.00
	<u>4,26,66,739.56</u>		<u>4,26,66,739.56</u>

As per our separate report of even date attached.

**For: SUNDEEP SATPAL & ASSOCIATES**

Chartered Accountants

Sundeep Kumar, PCA  
 M No 507170  
 Place: Delhi  
 Dated: 21/10/2020  
 UDIN : 20507170AAAAFN2811



**SADIK MASIH MEDICAL SOCIAL SERVANT SOCIETY**



**SADIK MASIH MEDICAL SOCIAL SERVANT SOCIETY**  
Income & Expenditure Account for the year ending 31.03.2020

EXPENDITURE	Amount Rs	INCOME	Amount
<b>By Project Exp</b>		<b>By Grant Receivable (INDIAN)</b>	
Project Exp.	3,10,38,925.00	By Funds Fostac	2,06,400.00
CHARITABLE DISPENSARY EXP	2,80,124.00	By Funds Collected	20,60,450.00
CHARITABLE LAB EXP	2,30,458.00	By Project Income	4,92,81,887.51
		By Charitable Dispensary Income	2,75,400.00
		By Charitable Lab Income	2,20,465.00
<b>By Admin Exp</b>		<b>By Other Receipts</b>	
ELECTRICITY EXP	42,909.00	By Donation, Subscription & Contribution	54,800.00
TELEPHONE EXP	11,219.00	By Bank Interest	14,101.20
ACCOUNTING EXP	2,23,735.00	By Misc Income	5,66,187.00
ADMINISTRATIVE EXP.	2,75,469.00	By Computer Training Receipt	3,36,265.00
ADVERTISEMENT	47,040.00	By Housekeeping Cum Cook	1,34,950.00
Audit Fee	11,800.00		
BUSINESS PROMOTIONS	1,83,684.00		
COMPUTER TRAINING EXP	64,450.00		
CONVEYANCE	2,52,973.00		
DIWALI EXP.	6,192.00		
EPF EMPLOYER	3,17,965.00		
ESIC EMPLOYER	4,96,284.00		
INTERNET EXP.	24,280.00		
LEGAL/ REGISTRARION FEE	13,050.00		
MIS. EXP.	27.36		
MOBILIZATION EXP.	1,83,158.00		
OFFICE EXPENSES	1,27,484.00		
OVERBUDGET	1,88,258.49		
PENALTY/ DEDUCTION	11,000.00		
POSTAGE & COURIER EXP	7,734.00		
PRINTING & STATIONARY	90,328.00		
RENT	4,57,706.00		
REPAIR AND MAINTANCES	1,80,284.00		
SALARY	1,70,72,857.00		
STAFF WELFARE	3,22,647.00		
TELEPHONE EXP	46,101.00		
TOUR & TRAVELING EXPS.	1,69,355.80		
TRAINING EXP	2,32,992.00		
VEHICLE RUNNING EXP.	2,26,150.00		
<b>To Financial Charges</b>			
Bank Charges	13,857.54		
Intt on Car Loan	39,260.71		
<b>To Other Exp</b>			
To Depreciation	1,88,947.00		
To Income Over Expenditure	72,400.81		
	<b>5,31,50,905.71</b>		<b>5,31,50,905.71</b>

As per our separate report of even date attached.

**For SUNDEEP SATPAL & ASSOCIATES**

Chartered Accountants

Sundeep Kumar, FCA

M No 507170

Place: Delhi

Dated: 21/10/2020

UDIN : 20507170AAAAFN2811



**SADIK MASIH MEDICAL SOCIAL SERVANT SOCIETY**

Gen Secretary *[Signature]*  
Treasurer *[Signature]*



**SADIK MASIH MEDICAL SOCIAL SERVANT SOCIETY**

Balance Sheet as at 31.03.2020

LIABILITIES	Amount Rs	ASSETS	Amount
<b>Capital</b>		<b>Fixed Assets</b>	
Opening Balance	8,91,405.05	As per Dep Schedule	10,75,239.00
Add: Corpus Fund	6,99,648.00		
Add: Excess of Income over Exp	72,400.81	<b>Current Assets</b>	
	16,63,453.86	GST Receivable	42,222.28
<b>Loan Fund (loans liabilities)</b>		TDS Receivable	6,55,438.65
CAR LOAN HDFC BANK	3,15,921.32	Sundry Debtors (Sch 2)	3,85,00,856.00
JAMES BUTLEROO	4,90,165.36		3,91,98,516.93
JANPAHAL	1,05,93,585.00	<b>Grant Receivable</b>	
KARUNA	3,00,000.00	AWAJ Uthao	70,000.00
LOAN FOR NIGHT SHELTER	6,36,372.00	TB Dots	8,000.00
LOAN FOR SSSK (DWC)	3,50,625.00		78,000.00
LOAN FROM SECRETARY	10,84,000.00	<b>Deposits (Assets) (securities &amp; bank)</b>	
MEERA CHAKRABARTY	1,00,000.00	DUSIB -BVK	20,000.00
MINI STEPHEN MASSEY	13,62,458.00	NIGHT SHELTER	1,00,000.00
SOFIA EDUCATIONAL	1,37,09,946.00	NULM (SUDA)	1,50,000.00
VINAY K STEPHEN	71,57,321.99	NULM (UP NIGHT SHELTER)	1,50,000.00
	3,61,00,394.67	DUSIB CLUSTERS	51,02,000.00
<b>Exp Payable</b>		Office Rent Security	14,000.00
Sundry Creditors (Sch 1)	18,738.00	DEPOSIT UKSDM	20,000.00
Night Shelter	4,70,555.56		55,56,000.00
Salary Payable	71,07,088.00	<b>Cash &amp; Bank Balance</b>	
Audit Fees Payable	11,800.00	Cash in hand	37,438.00
EPF Payable	4,55,341.00	PNB 1564891	14,177.07
ESIC Payable	4,31,219.00	Allahabad Bank 1581077	5,848.00
Exp Payable	11,00,793.00	Allahabad Bank 4989134	7,224.15
	95,95,534.56	PNB 5460	6,001.94
		Karnataka Bank (6201)	13,80,938.00
	<b>4,73,59,383.09</b>		<b>4,73,59,383.09</b>

As per our separate report of even date attached.

For SUNDEEP SATPAL &amp; ASSOCIATES

Chartered Accountants

Sundeep Kumar, FCA

Place: Delhi

Dated: 21/10/2020

UDIN : 20507170AAAAFN2811



SADIK MASIH MEDICAL SOCIAL SERVANT SOCIETY



**SADIK MASIH MEDICAL SOCIAL SERVANT SOCIETY**

**List of Sundry Creditors as on 31.03.2020**

<b>Particulars</b>	<b>Amount</b>
AGGARWAL BOOK DEPOT & PHOTO STATE	488.00
KUSHAL COMPUTER	16,495.00
MAYA RAM SHARMA	1,755.00
	<hr/>
	18,738.00

**List of Sundry Debtors as on 31.03.2020**

<b>Particulars</b>	<b>Amount</b>
ASSOCIATION FOR DEVELOPMENT	2,500.00
CHASE MARKETING AND RESEARCH	81,975.00
DELHI COMMISSION FOR WOMEN	5,89,582.00
DELHI MINORITIES COMMISSION	1,56,540.00
DOMESTIC WORKERS SECTOR SKILL COUNCIL	12,11,828.00
DUSIB	9,17,818.00
DUSIB CLUSTERS	3,31,90,167.00
GRANDAGE SERVICE PVT LTD. (GSPL)	41,475.00
NESTLE INDIA LTD.	10.00
UP NIGHT SHELTER DAY NULM	23,08,961.00
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	3,85,00,856.00

**For SUNDEEP SATPAL & ASSOCIATES**

*Chartered Accountants*

  


Sundeep Kumar, FCA  
M No 507170  
Place: Delhi  
Dated: 21/10/2020  
UDIN : 20507170AAAAFN2811

**SADIK MASIH MEDICAL SOCIAL SERVANT SOCIETY**

  
  
Gen Secretary

  
  
Treasurer

**SADIK MASIH MEDICAL SOCIAL SERVANT SOCIETY**

**SCHEDULE OF FIXED ASSETS as on 31.03.2020**

Particulars	W.D.V. As on 1st April,2019	Add>180D	Add<180D	DELETION	Total	Dep. Rate	Depreciation Amount(Rs.)	W.D.V. As on 31st Mar,2020
Computer	27,121.00	-	-	-	27,121.00	60%	16,273.00	10,848.00
Laptop	4,480.00	-	-	-	4,480.00	60%	2,688.00	1,792.00
Cooler	18,281.00	-	-	-	18,261.00	15%	2,739.00	15,522.00
FAN	14,419.00	-	-	-	14,419.00	15%	2,163.00	12,256.00
Refrigerator	23,757.00	-	-	-	23,757.00	15%	3,564.00	20,193.00
Printer	17,904.00	-	-	-	17,904.00	15%	2,686.00	15,218.00
Bio Metric Machine	37,760.00	-	-	-	37,760.00	15%	5,664.00	32,096.00
Medical Equipment	41,906.00	-	-	-	41,906.00	15%	6,286.00	35,620.00
Mahindra Bulero	6,67,655.00	-	-	-	6,67,655.00	15%	1,00,148.00	5,67,507.00
Air Conditioner	61,774.00	-	-	-	61,774.00	15%	9,266.00	52,508.00
Furniture & Fixture-FCRA	43,663.00	-	-	-	43,663.00	10%	4,366.00	39,297.00
MOTOR CYCLE	42,702.00	-	-	-	42,702.00	15%	6,405.00	36,297.00
Furniture & Fixture	2,54,378.00	-	-	-	2,54,378.00	10%	25,438.00	2,28,940.00
Mobile Phone	8,406.00	-	-	-	8,406.00	15%	1,261.00	7,145.00
	<b>12,64,186.00</b>	-	-	-	<b>12,64,186.00</b>		<b>1,88,947.00</b>	<b>10,75,239.00</b>

As per our separate report of even date attached.

**FOR SUNDEEP SATPAL & ASSOCIATES**

Chartered Accountant

SUNDEEP KUMAR, FCA  
M.NO. 507170  
Place: Delhi  
Dated: 21/10/2020  
UDIN : 20507170AAAAFN2811



**SADIK MASIH MEDICAL SOCIAL SERVANT SOCIETY**

Gen Secretary *[Signature]*  
Treasurer *[Signature]*