



**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 31/03/2021 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 above-named 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 31/03/2021
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

The prescribed particulars are annexed hereto.

**For SUNDEEP SATPAL & ASSOCIATES**  
Chartered Accountants

(SUNDEEP KUMAR)

prop

Membership No: 507170

Registration No: 0014773C

Place :PRATAP NAGAR

Date : 20/12/2021

UDIN : 21507170AAAOR6301

**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.	<b>57572754</b>
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.	<b>No</b>
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.	
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	<b>No</b>
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)	<b>0</b>
6.	Whether the amount of income of 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.	<b>No</b>
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(B)? If so, the details thereof.	<b>No</b>
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	<b>No</b>
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	<b>No</b>
c.	has not been utilised for purpose 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	<b>No</b>

**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.	<b>NO</b>
2.	Whether any land, building or other 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.	<b>NO</b>

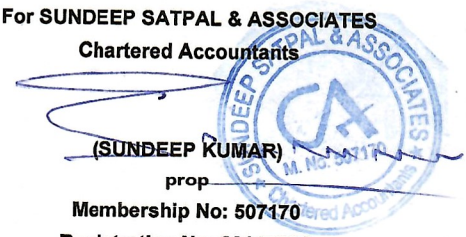


3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration 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, the 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. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.**

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

For SUNDEEP SATPAL & ASSOCIATES  
Chartered Accountants



(SUNDEEP KUMAR)

prop.

Membership No: 507170

Registration No: 0014773C

Place : PRATAP NAGAR

Date : 20/12/2021

UDIN : 21507170AAAAOR6301

**SADIK MASIH MEDICAL SOCIAL SERVANT SOCIETY**  
 Receipt & Payment Account for the year ending 31.03.2021

RECEIPTS	Amount Rs	PAYMENTS	Amount
<b>To Cash in Hand</b>	37,438.00	<b>By Project Exp</b>	
<b>To Cash at Bank</b>		PROJECT EXP.	1,193,611.00
PNB 1564891	14,177.07		
INDIAN BANK 1581077	5,848.00	<b>By Project Exp (Foreign)</b>	
INDIAN BANK 4989134	7,224.15	FOOD DIST FOR HOMELESS	89,945.00
PNB 5460	6,001.94		
KARNATAKA BANK 6201	1,380,938.00	<b>BY ADMIN EXP</b>	
		ADVERTISEMENT	11,050.00
		CONVEYANCE EXPENSES	350,455.00
		ELECTRICITY EXPENSES	100,770.00
		INSURANCE EXP	22,332.00
		INTERNET EXP.	12,550.00
		LEGAL/ REGISTRATION FEE	260.00
		OFFICE EXPENSES	22,516.00
		POSTAGE & COURIER EXP	11,101.00
		PRINTING AND STATIONERY	5,977.00
		RENT	64,500.00
		REPAIR AND MAINTENANCE	161,885.00
		SALARY	202,671.00
		STAFF WELFARE	19,898.00
		TELEPHONE EXP.	25,587.00
		TOUR & TRAVELING EXPS.	10,673.00
		TRAINING EXP.	37,014.00
		VEHICLE RUNNING EXP.	20,002.00
		BANK CHARGES	14,116.46
		BUSINESS PROMOTIONS	91,832.00
		CONSULTANCY FEE	20,000.00
		DIWALI EXP.	63,500.00
		DONATION	17,400.00
		LEGAL/ REGISTRATION FEE	9,297.08
		OVERBUDGET	22,784.00
		TOUR & TRAVELING EXPS.	10,166.00
		<b>By Loan Repaid</b>	
		JANPAHAL	11,205,397.00
		MINI STEPHEN MASSEY	200,000.00
		SOFIA EDUCATIONAL	9,059,421.00
		VINAY K STEPHEN	1,327,055.00
		<b>BY CURRENT LIABILITIES</b>	
		EPF PAYABLE	506,776.00
		ESIC PAYABLE	433,644.00
		SUNDRY CREDITORS	872,063.00
		EXPENSES PAYABLE	17,313,328.00
		<b>By CURRENT ASSETS</b>	
		EMD/SECURITIES & BG	277,800.00
		<b>BY CLOSING BALANCE</b>	
		CASH IN HAND	36,977.00
		PNB 1564891	1,020,658.33
		INDIAN BANK 1581077	1,893.00
		INDIAN BANK 4989134	(6,553.85)
		PNB 5460	13,806.64
		KARNATAKA BANK 6201	8,850.45

**44,883,008.11**

**44,883,008.11**

As per our separate report of even date attached.

**For SUNDEEP SATPAL & ASSOCIATES**  
 Chartered Accountants



Sundeep Kumar, FCA  
 M No 507170  
 Place: Delhi  
 Dated: 20/12/2021  
 UDIN : 21507170AAAAOR6301

**SADIK MASIH MEDICAL SOCIAL SERVANT SOCIETY**

*[Signature]*  
 Gen Secretary      *[Signature]*  
 Treasure



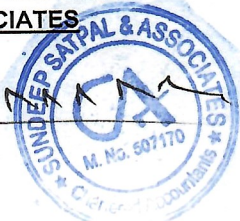
**SADIK MASIH MEDICAL SOCIAL SERVANT SOCIETY**  
Income & Expenditure Account for the year ending 31.03.2021

EXPENDITURE	Amount Rs	INCOME	Amount
<b>To Admin Exp</b>		<b>By Grant Sanctioned (INDIAN)</b>	
ADVERTISEMENT	62,865.00	FUNDS FOSTAC	205,199.00
ASSESSMENT / CERTIFICATION EXP.	124,950.00	FUNDS COLLECTED	87,910.00
CONVEYANCE EXPENSES	438,404.00	ADVANCE CATERING TRAINING	80,000.00
ELECTRICITY EXPENSES	102,770.00	DOTS PROJECT	64,000.00
INSURANCE EXP	22,332.00	MAHILA PANCHAYAT PROJECT	1,460,797.00
INTERNET EXP	24,800.00	NESTLE PROJECT	1,979,396.00
LEGAL / REGISTRARION FEE	260.00	DELHI NIGHT SHELTER	49,564,535.00
MOBILIZATION EXP.	393,503.00	UP NIGHT SHELTER	2,377,948.00
OFFICE EXPENSES	29,326.00	WINGIFY PROJECT	1,518,720.00
POSTAGE & COURIER EXP	11,119.00		
PRINTING AND STATIONERY	81,962.00	<b>By GRANT (FOREIGN)</b>	
PROJECT EXP	3,084,748.00	GRANT FROM LINDENALLEE	90,454.00
RENT	375,946.00		
REPAIR AND MAINTENANCE	226,314.00	<b>By Other Receipts</b>	
SALARY	49,721,069.00	DONATION, SUBSCRIPTION & CONTRIBUTION	29,820.45
STAFF WELFARE	29,818.00	BANK INTEREST	60,687.50
TELEPHONE EXP	25,587.00	MISC INCOME	99,025.00
TOUR & TRAVELING EXPS	32,949.78		
TRAINER EXP	268,000.00		
TRAINING EXP	241,439.00		
VEHICLE RUNNING EXP	49,660.00		
ACCOUNTING EXP	229,000.00		
ADMINISTRATIVE EXP	359,999.76		
AUDIT FEES	12,000.00		
BUSINESS PROMOTIONS	295,737.00		
CONSULTANCY FEE	20,000.00		
DIWALI EXP	63,500.00		
DONATION	17,400.00		
EPF EMPLOYER	319,832.00		
ESIC EMPLOYER	466,664.00		
LEGAL / REGISTRARION FEE	64,974.08		
OVERBUDGET	22,784.00		
TOUR & TRAVELING EXPS	21,253.00		
TRAINING EXP	32,000.00		
<b>To PROJECT EXP (FOREIGN)</b>			
FOOD DIST FOR HOMELESS	89,945.00		
<b>To Financial Charges</b>			
Bank Charges	14,132.46		
Intt on Car Loan	27,150.88		
<b>To Other Exp</b>			
To Depreciation	168,560.00		
To Income Over Expenditure	45,737.99		
	<b>57,618,491.95</b>		<b>57,618,491.95</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: 20/12/2021  
UDIN : 21507170AAAAOR6301



**SADIK MASIH MEDICAL SOCIAL SERVANT SOCIETY**

Gen Secretary  
Treasurer

## SADIK MASIH MEDICAL SOCIAL SERVANT SOCIETY

Balance Sheet as at 31.03.2021

LIABILITIES	Amount Rs	ASSETS	Amount
<b>Capital</b>		<b>Fixed Assets</b>	
Opening Balance	963,805.86	As per Dep Schedule	966,169.00
Add: Corpus Fund	699,648.00		
Add: Excess of Income over Exp	45,737.99	<b>Current Assets</b>	
	1,709,191.85	GST Receivable	65,632.52
		TDS Receivable	590,516.65
		Sundry Debtors (Sch 2)	57,926,401.00
			58,582,550.17
<b>Loan Fund</b>		<b>Grant Receivable</b>	
CAR LOAN HDFC BANK	151,329.32	AWAJ Uthao	70,000.00
JAMES BUTLEROO	859,665.36	TB Dots	33,000.00
JANPAHAL	15,839,250.00		103,000.00
ARUNA	300,000.00		
LOAN FOR NIGHT SHELTER	636,372.00	<b>Deposits (Assets)</b>	
LOAN FOR SSSK (DWC)	350,625.00	DUSIB -BVK	20,000.00
LOAN FROM SECRETARY	1,184,000.00	BG - JHARKHAND (FOSTAC)	30,500.00
MEERA CHAKRABARTY	1,036,500.00	NULM (UP NIGHT SHELTER)	150,000.00
MINI STEPHEN MASSEY	1,842,458.00	DUSIB CLUSTERS	5,102,000.00
SOFIA EDUCATIONAL	19,247,202.00	OFFICE RENT SECURITY	14,000.00
VINAY K STEPHEN	9,806,317.65	EMD/REFUNDABLE TENDER COST	110,000.00
VINAY LOGISTICS	150,000.00	SURAT SHELTER HOME	71,000.00
	51,403,719.33	EXE DIRECTOR KUDUMBA SHREE	150,000.00
<b>Exp Payable</b>		DEPOSIT UKSDM	20,000.00
Sundry Creditors (Sch 1)	1,001,260.00		5,667,500.00
Night Shelter	470,555.56	<b>Cash &amp; Bank Balance</b>	
Salary Payable	8,523,247.00	CASH IN HAND	36,977.00
Audit Fees Payable	12,000.00	PNB 1564891	1,020,658.33
EPF Payable	392,743.00	INDIAN BANK 1581077	1,893.00
ESIC Payable	251,921.00	INDIAN BANK 4989134	(6,553.85)
Exp Payable	2,630,213.00	PNB 5460	13,806.64
	13,281,939.56	KARNATAKA BANK 6201	8,850.45
			1,075,631.57
	<b>66,394,850.74</b>		<b>66,394,850.74</b>

As per our separate report of even date attached.

**For SUNDEEP SATPAL & ASSOCIATES**

Chartered Accountants

Sundeep Kumar, FCA

Place: Delhi

Dated: 20/12/2021

UDIN : 21507170AAAAAOR6301



**SADIK MASIH MEDICAL SOCIAL SERVANT SOCIETY**

19 Dec 2021  
 Gen Secretary      Treasurer

**SADIK MASIH MEDICAL SOCIAL SERVANT SOCIETY**

**List of Sundry Creditors as on 31.03.2021**

<b>Particulars</b>	<b>Schedule 1 Amount</b>
AGGARWAL BOOK DEPOT & PHOTO STATE	6,242.00
AMIT	375,000.00
DJ VICKY	80,000.00
JOGESHWAR PRASAD SINGH CONSULTANCY SERVICES	20,000.00
KUSHAL COMPUTER	9,395.00
MAYA RAM SHARMA	720.00
OM PRAKASH	1,700.00
SIGNAGE XPERTS	94,350.00
TRUPTI BHAT	24,000.00
TUSHAR GOEL	26,353.00
VINAY ENTERPRISES	225,000.00
WINGIFY FOUNDATION	138,500.00
	<b>1,001,260.00</b>

**List of Sundry Debtors as on 31.03.2021**

<b>Particulars</b>	<b>Schedule 2 Amount</b>
DELHI COMMISSION FOR WOMEN	879,595.00
DELHI MINORITIES COMMISSION	156,540.00
DOMESTIC WORKERS SECTOR SKILL COUNCIL	1,211,828.00
DUSIB	917,818.00
DUSIB CLUSTERS	49,603,590.00
GRANDAGE SERVICE PVT LTD. (GSPL)	41,475.00
NATIONAL RESTAURANT ASSOCIATION OF INDIA	80,000.00
NESTLE INDIA LTD.	728,006.00
TB DOTS CENTRE (FREE TUBERCULOSIS) TREATMENT	33,000.00
UP NIGHT SHELTER DAY NULM	4,307,549.00
	<b>57,959,401.00</b>

**For SUNDEEP SATPAL & ASSOCIATES**

Chartered Accountants

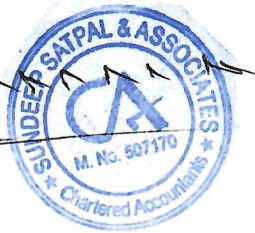
Sundeep Kumar, FCA

M No 507170

Place: Delhi

Dated: 20/12/2021

UDIN : 21507170AAAAOR6301



**SADIK MASIH MEDICAL SOCIAL SERVANT SOCIETY**

Gen Secy

Treasurer



**SADIK MASIH MEDICAL SOCIAL SERVANT SOCIETY**

**SCHEDULE OF FIXED ASSETS as on 31.03.2021**

Particulars	W.D.V. As on 1st April, 2020	Add>180D	Add<180D	DELETION	Total	Dep. Rate	Depreciation Amount(Rs.)	W.D.V. As on 31st Mar, 2021
COMPUTER	10,848.00	-	-	-	10,848.00	60%	6,509.00	4,339.00
LAPTOP	1,792.00	-	40,500.00	-	42,292.00	60%	13,225.00	29,067.00
COOLER	15,522.00	-	-	-	15,522.00	15%	2,328.00	13,194.00
FAN	12,256.00	-	-	-	12,256.00	15%	1,838.00	10,418.00
REFRIGERATOR	20,193.00	-	-	-	20,193.00	15%	3,029.00	17,164.00
PRINTER	15,218.00	-	-	-	15,218.00	15%	2,283.00	12,935.00
BIO METRIC MACHINE	32,096.00	-	-	-	32,096.00	15%	4,814.00	27,282.00
MEDICAL EQUIPMENT	35,620.00	-	-	-	35,620.00	15%	5,343.00	30,277.00
MAHINDRA BULERO	567,507.00	-	-	-	567,507.00	15%	85,126.00	482,381.00
AIR CONDITIONER	52,508.00	-	-	-	52,508.00	15%	7,876.00	44,632.00
FURNITURE & FIXTURE	268,237.00	-	-	-	268,237.00	10%	26,824.00	241,413.00
MOTOR CYCLE	36,297.00	-	-	-	36,297.00	15%	5,445.00	30,852.00
MOBILE PHONE	7,145.00	18,990.00	-	-	26,135.00	15%	3,920.00	22,215.00
	<b>1,075,239.00</b>	<b>18,990.00</b>	<b>40,500.00</b>	<b>-</b>	<b>1,134,729.00</b>		<b>168,560.00</b>	<b>966,169.00</b>

As per our separate report of even date attached.

**FOR SUNDEEP SATPAL & ASSOCIATES**

*Chartered Accountant*



**SADIK MASIH MEDICAL SOCIAL SERVANT SOCIETY**

**SUNDEEP KUMAR, FCA**

M.NO. 507170

Place: Delhi

Dated: 20/12/2021

UDIN : 21507170AAAAAOR6301

*Sunil Kumar*  
Gen Secretary

Gen Secretary

Treasurer

