



SUNDEEP SATPAL & ASSOCIATES

Tel No. +91 11 42154472
(M). +91-9811333133
casundeep@gmail.com

CHARTERED ACCOUNTANTS

Office:- 163-A, G.F., Street No.16, Pratap Nagar, Opp. A.S.N., Day Boarding School, M.V., Phase-1, Delhi-91

FORM NO. 10B

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 of the trust or institution] as at 31st March 2022 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 trust 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: --

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 trust as at 31st March 2022 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

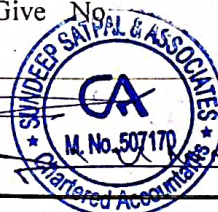
Name	SUNDEEP KUMAR
Membership Number	507170
Firm Registration Number	0014773C
Date of Audit Report	30-Sep-2022
Place	106.215.84.206
Date	30-Sep-2022

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	₹ 4,85,10,169
2. Whether the Trust 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.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give No. details)	



★ Auditing

★ Assurance

★ Financial

★ Taxation

Sl. No.	Details	Amount
	No Records Added	
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	Not Applicable, -
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	Not Applicable, - , -
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, - , -

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 Trust 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
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Trust 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
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Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

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

Sl. No.	Detail	Amount
	No Records Added	

4. Whether the services of the Trust 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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
	No Records Added		

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid

No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
	No Records Added		

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received

No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
	No Records Added		

7. Whether any income or property of the Trust 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



Sl. No.	Name of the Person	Income or value of property diverted	Remarks
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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

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

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
									No Records Added

Total (Nominal value of the investment)

0

Total (Income from the investment)

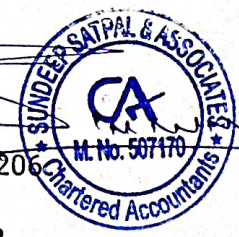
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Place

106.215.84.206

Date

30-Sep-2022



Acknowledgement Number - 592032930300922

This form has been digitally signed by **SUNDEEP KUMAR** having PAN **AOMPK9747E** from IP Address **106.215.84.206** on **30-Sep-2022 05:58:12 PM**
 Dsc SI No and issuer **21457560CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority**

SADIK MASIH MEDICAL SOCIAL SERVANT SOCIETY

Balance Sheet as at 31.03.2022

LIABILITIES		Amount Rs	ASSETS		Amount
Capital			Fixed Assets		
Opening Balance	1,009,543.85		As per Dep Schedule		909,247.98
Add: Corpus Fund	699,648.00				
Add: Excess of Income over Exp	89,752.91	1,798,944.76	Current Assets		
Loan Fund			GST Receivable		31,654.68
JAMES BUTLEROO	910,665.36		TDS Receivable		1,837,001.65
JANPAHAL	12,980,007.00		Sundry Debtors (Sch 2)		57,477,349.00
LOAN FOR NIGHT SHELTER	636,372.00				59,346,005.33
LOAN FROM SECRETARY	1,184,000.00		Grant Receivable		
MEERA CHAKRABARTY	765,500.00		AWAJ Uthao		70,000.00
MINI STEPHEN MASSEY	2,773,093.00				70,000.00
SOFIA EDUCATIONAL	13,991,291.00		Deposits (Assets)		
VINAY K STEPHEN	13,412,257.22	47,228,185.58	DUSIB -BVK		20,000.00
VINAY LOGISTICS	575,000.00		BG NULM- JHARKHAND SHELTER H.		216,500.00
			BG NULM- GUJARAT SHELTER HOME		95,336.00
Exp Payable			BG DUSIB- DELHI NIGHT SHELTERS		5,102,000.00
Sundry Creditors (Sch 1)	63,936.00		OFFICE RENT SECURITY		14,000.00
Exp Payable	17,444,688.56		EMD/REFUNDABLE TENDER COST		110,000.00
EPF Payable	186,968.00		EMD RSLDC/FOSTAC/NULM RAJ		299,838.00
ESIC Payable	113,369.00	17,808,961.56	EXE DIRECTOR KUDUMBA SHREE		150,000.00
			DEPOSIT UKSDM		20,000.00
					6,027,674.00
			Cash & Bank Balance		
			CASH IN HAND		53,176.00
			PNB 1564891		380,692.60
			INDIAN BANK 1581077		3,879.80
			INDIAN BANK 4989134		(4,079.84)
			PNB 5460		255.64
			KARNATAKA BANK 6201		47,396.39
			SBI 2683 FCRA		1,844.00
					483,164.59
		66,836,091.90			66,836,091.90

As per our separate report of even date attached.

For SUNDEEP SATPAL & ASSOCIATES

Chartered Accountants



Sundeep Kumar, FCA

Place: Delhi

Dated: 30/09/2022

UDIN : 22507170AXKTZO1147

SADIK MASIH MEDICAL SOCIAL SERVANT SOCIETY



Mini
Treasurer

SADIK MASIH MEDICAL SOCIAL SERVANT SOCIETY
Income & Expenditure Account for the year ending 31.03.2022

EXPENDITURE	Amount Rs	INCOME	Amount
To Admin Exp		By Grant Sanctioned (INDIAN)	
ADVERTISEMENT	70,950.98	ADVANCE CATERING TRAINING INCOME	424,650.00
ASSESSMENT / CERTIFICATION EXP.	4,840.00	AYUSHMAN CARD PROJECT INCOME	49,480.00
CONVEYANCE EXPENSES	163,381.00	BASIC LEVEL MFG/ PROCESSING INCOME	786,000.00
ELECTRICITY EXPENSES	150,448.61	DMC PROJECT INCOME	160,001.00
INTERNET EXP.	27,100.00	DOTS PROJECT INCOME	67,000.00
MOBILIZATION EXP.	13,200.00	DRY RATION/ FOOD DIST PROJECT INCOME	375,000.00
OFFICE EXPENSES	28,454.00	DWSSC PROJECT INCOME	248,365.00
POSTAGE & COURIER EXP	9,849.00	FOSTAC TRAINING PROJECT INCOME JALANDHAR	57,900.00
PRINTING AND STATIONERY	31,796.00	SHELTER HOME PROJECT INCOME JAIPUR	277,451.00
PROJECT EXP.	20,472,775.00	SHELTER HOME PROJECT INCOME JHARKHAND	3,300,000.00
PROPOSALS & TENDER APPLY	14,388.00	MAHILA PANCHAYAT PROJECT INCOME	1,507,803.00
RENT	350,920.00	NESTLE PROJECT INCOME	105,754.00
REPAIR AND MAINTENANCE	98,106.00	NIGHT SHELTER PROJECT INCOME	35,685,537.00
SALARY	22,453,161.00	FOSTAC TRAINING PROJECT INCOME SHILLONG	391,600.00
STAFF WELFARE	33,747.06	SHELTER HOME PROJEC INCOME SURAT	614,000.00
TELEPHONE EXP.	22,147.34	FOSTAC PROJECT INCOME TRIPURA	400,000.00
TOUR & TRAVELING EXPS.	367,631.41	SHELTER HOME PROJEC INCOME UP	2,274,755.00
TRAINER EXP.	363,517.00	WINGIFY PROJECT INCOME	158,111.26
TRAINING EXP.	195,530.00		
VEHICLE RUNNING EXP.	62,051.00	By GRANT (FOREIGN)	
ACCOUNTING EXP	239,500.00	GRANT FROM MISEREOR	870,474.00
ADMINISTRATIVE EXP.	390,000.00		
ASSESSMENT / CERTIFICATION EXP.	184,000.00		
AUDIT FEES	22,000.00	By Other Receipts	
BUSINESS PROMOTIONS	91,776.52	DONATION, SUBSCRIPTION & CONTRIBUTION	411,952.06
CERTIFICATES CHARGES	7,219.00	BANK INTEREST	71,947.00
DIWALI EXP.	33,090.00	FUND COLLECTION	304,836.00
DONATION	239,800.00	INCOME TAX F.Y. 19-20	242,070.00
EPF EMPLOYER	511,545.00	MISC INCOME	310.00
ESIC EMPLOYER	581,119.00		
LEGAL/ REGISTRARION FEE	61,032.00		
PENALTY/ DEDUCTION	316,934.78		
To PROJECT EXP (FOREIGN)			
VACCINATION DRIVE FOR HOMELESS	871,282.00		
To Financial Charges			
BANK CHARGES	26,877.71		
To Other Exp			
To Depreciation	185,074.00		
To Income Over Expenditure	89,752.91		
	48,784,996.32		48,784,996.32

As per our separate report of even date attached.

For SUNDEEP SATPAL & ASSOCIATES

Chartered Accountants

Sundeep Kumar, FCA
M No 507170
Place: Delhi
Dated: 30/09/2022
UDIN : 22507170AXKTZO1147



SADIK MASIH MEDICAL SOCIAL SERVANT SOCIETY



Treasurer

SADIK MASIH MEDICAL SOCIAL SERVANT SOCIETY
Receipt & Payment Account for the year ending 31.03.2022

RECEIPTS	Amount Rs	PAYMENTS	Amount
To Cash in Hand	36,977.00	By Project Exp (Foreign)	
To Cash at Bank		VACCINATION DRIVE FOR HOMELESS	871,282.00
PNB 1564891	1,020,658.33		
INDIAN BANK 1581077	1,893.00	BY ADMIN EXP	
INDIAN BANK 4989134	(6,553.85)	ADVERTISEMENT	62,763.30
PNB 5460	13,806.64	ASSESSMENT / CERTIFICATION EXP.	4,840.00
KARNATAKA BANK 6201	8,850.45	CONVEYANCE EXPENSES	86,652.00
		ELECTRICITY EXPENSES	304,938.61
		INTERNET EXP.	19,600.00
To Grant Received (INDIAN)		OFFICE EXPENSES	21,044.00
ADITYA BIRLA NEW AGE PVT LTD	9,440.00	POSTAGE & COURIER EXP	9,849.00
ASSOCIATION FOR DEVELOPMENT	23,484.00	PRINTING AND STATIONERY	5,485.00
COMM FOOD SAFETY & DURGS ADMIN U.K.	381,024.00	PROJECT EXP.	1,397,755.00
DELHI COMMISSION FOR WOMEN	1,546,770.00	PROPOSALS & TENDER APPLY	14,200.00
DELHI MINORITIES COMMISSION	159,312.00	RENT	16,284.00
DILBAGH MASIH	33,000.00	REPAIR AND MAINTENANCE	57,251.00
DIR OF FAMILY WELFARE & P.M. TRIPURA	400,000.00	SALARY	204,958.00
DIR OF MUNICIPAL ADMINISTRATION JHARKHAND	1,848,000.00	STAFF WELFARE	31,422.06
DOMESTIC WORKERS SECTOR SKILL COUNCIL	248,365.00	TELEPHONE EXP.	21,677.00
DUSIB CLUSTERS	39,213,335.00	TOUR & TRAVELING EXPS.	228,203.52
MOTHER DAIRY FRUIT & VEGETABLE PVT LTD.	4,720.00	TRAINER EXP.	89,122.00
NATIONAL RESTAURANT ASSO OF INDIA	434,000.00	TRAINING EXP.	57,972.00
NESTLE INDIA LTD.	833,760.00	VEHICLE RUNNING EXP.	22,705.00
PPR HOTELIERS PRIVATE LIMITED	1,800.00	ASSESSMENT / CERTIFICATION EXP.	184,000.00
PRATAAP SNACKS LIMITED	59,000.00	BANK CHARGES	26,378.71
TB Dots Centre (Free Tuberculosis) Treatment	100,000.00	BUSINESS PROMOTIONS	58,468.52
TECH MAHINDRA FOUNDATION	375,000.00	CERTIFICATES CHARGES	7,219.00
UP NIGHT SHELTER DAY NULM	117,103.00	DIWALI EXP.	33,090.00
WINGIFY FOUNDATION	8,840.00	DONATION	239,800.00
		LEGAL/ REGISTRATION FEE	37,032.00
To GRANT (FOREIGN)		PENALTY/ DEDUCTION	254,418.00
GRANT FROM MISEREOR	870,474.00		
		By Loan Repaid	
To LOAN RECEIVED		ASHOK KUMAR GAUTAM	163,000.00
ASHOK KUMAR GAUTAM	163,299.00	CAR LOAN HDFC BANK	151,329.32
SOFIA EDUCATIONAL	122,000.00	JANPAHAL	10,723,617.00
MEERA CHAKRABARTY	229,000.00	MEERA CHAKRABARTY	500,000.00
MINI STEPHEN MASSEY	640,010.00	MINI STEPHEN MASSEY	60,000.00
VINAY K STEPHEN	3,488,054.00	SOFIA EDUCATIONAL	15,434,336.00
VINAY LOGISTICS	165,000.00	VINAY K STEPHEN	779,088.00
		VINAY LOGISTICS	40,000.00
To Other Receipts		BY CURRENT LIABILITIES	
BANK INTEREST	71,947.00	EPF PAYABLE	1,112,059.00
DONATION RECEIVED	411,952.06	ESIC PAYABLE	839,176.00
FUND COLLECTED	277,852.00	GST PAYABLE	17,654.00
INCOME TAX FY 19-20	242,070.00	DUTIES & TAXES	29,040.00
		SUNDRY CREDITORS	1,673,016.00
		EXPENSES PAYABLE	16,448,236.00
		By CURRENT ASSETS	
		EMD/SECURITIES & BG	410,174.00
		BIOMETRIC MACHINE	8,397.00
		TDS RECEIVABLE	304,869.00
		SUNDRY DEBTORS	8,677.00
		BY CLOSING BALANCE	
		CASH IN HAND	53,176.00
		PNB 1564891	380,692.60
		INDIAN BANK 1581077	3,879.80
		INDIAN BANK 4989134	(4,079.84)
		PNB 5460	255.64
		KARNATAKA BANK 6201	47,396.39
		SBI 2683 FCRA	1,844.00

53,554,242.63

53,554,242.63

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



Sundeep Kumar, FCA
M No 507170
Place: Delhi
Dated: 30/09/2022
UDIN : 22507170AXKTZO1147

SADIK MASIH MEDICAL SOCIAL SERVANT SOCIETY



Treasurer

SADIK MASIH MEDICAL SOCIAL SERVANT SOCIETY

SCHEDULE OF FIXED ASSETS as on 31.03.2022

Particulars	W.D.V. As on 1st April,2021	Add>180D	Add<180D	DELETION	Total	Dep. Rate	Depreciation Amount(Rs.)	W.D.V. As on 31st Mar,2022
AIR CONDITIONER	44,632.00	-	-	-	44,632.00	15%	6,695.00	37,937.00
BIO METRIC MACHINE	27,282.00	-	8,397.00	-	35,679.00	15%	4,722.00	30,957.00
CCTV	-	-	22,033.90	-	22,033.90	15%	1,653.00	20,380.90
COMPUTER	4,339.00	29,152.55	47,511.06	-	81,002.61	60%	34,348.00	46,654.61
COOLER	13,194.00	-	-	-	13,194.00	15%	1,979.00	11,215.00
FAN	10,418.00	-	-	-	10,418.00	15%	1,563.00	8,855.00
FURNITURE & FIXTURE	241,413.00	-	-	-	241,413.00	10%	24,141.00	217,272.00
LAPTOP	29,067.00	-	-	-	29,067.00	60%	17,440.00	11,627.00
MAHINDRA BULERO	482,381.00	-	-	-	482,381.00	15%	72,357.00	410,024.00
MEDICAL EQUIPMENT	30,277.00	-	-	-	30,277.00	15%	4,542.00	25,735.00
MOBILE PHONE	22,215.00	-	-	-	22,215.00	15%	3,332.00	18,883.00
MOTOR CYCLE	30,852.00	-	-	-	30,852.00	15%	4,628.00	26,224.00
PRINTER	12,935.00	21,058.47	-	-	33,993.47	15%	5,099.00	28,894.47
REFRIGERATOR	17,164.00	-	-	-	17,164.00	15%	2,575.00	14,589.00
	966,169.00	50,211.02	77,941.96	-	1,094,321.98		185,074.00	909,247.98

As per our separate report of even date attached.

Chartered Accountant



SUNDEEP KUMAR, FCA
M.NO. 507170
Place: Delhi
Dated: 30/09/2022
UDIN : 22507170AXKTZO1147



[Signature]
Treasurer