

# EKTA GOEL AND CO.

CHARTERED ACCOUNTANTS

431/5, Jacobpura, Near Hari Sweets  
Gurgaon- 122001, Haryana

Mobile: +91-8439521443  
Email:erikaconsultancy@gmail.com

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

## Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements, give the information required by the act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of Balance Sheet, of the statement of affairs of the company as on 31<sup>st</sup> March 2022.
- b) In the case of the Statement of Income and Expenditure Account, of the Surplus/ (Deficit) for the year ended on that date.
- c) In the case of the Receipts and Payment Account, of the Receipts and Payment for the year ended on that date.

## Report on other Legal and Regulatory Requirements

We report that:

- a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of our Audit.
- b) In our opinion proper books of accounts as required by law have been kept by the Society so far as it appears from our examination of those books.
- c) The Balance Sheet, the statement of Income and Expenditure Account, and the Receipts and Payment Account dealt with this report are in agreement with the books of accounts.
- d) In our opinion, the aforesaid Financial Statements comply with the Accounting Standards notified by the ICAI.

Place: Gurgaon

Date: 23.08.2022

Udin: 22440583 APAFNL 9531

For Ekta Goel and Co.  
Chartered Accountants

FRN 0260680





**UTSAV FOUNDATION**  
**STATEMENT OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2022**

Particulars	Note No.	As on 31st March 2022	As on 31st March 2021
1 Donation Received		18,86,600.00	5,69,637.00
Round Off		116.48	2.00
Saving Bank Interest		200.00	593.00
Discount Received		600.00	-
<b>3 Total Revenue (1+2)</b>		<b>18,87,516.48</b>	<b>5,70,232.00</b>
<b>4 Expenses</b>			
(a) Bank Charges		1,769.82	1,769.00
(b) Depreciation		32,451.00	29,279.00
(c) Electricity Expenses		70,000.00	-
(d) Rent Expenses		2,20,000.00	1,90,000.00
(e) Salary Expenses		1,65,039.00	2,10,000.00
(f) Repaid and Maintenance Expenses		21,153.00	13,180.00
(g) Audit Fees		14,000.00	17,700.00
(h) Books for Childrens		10,660.00	34,314.00
(i) Event Expenses		13,980.00	1,750.00
(j) Printing & Stationary Expenses		18,968.00	2,750.00
(k) Miscellaneous Expenses		4,054.00	300.00
(l) Professional Expenses		1,53,500.00	30,000.00
(m) Renting of Furniture for Events		-	2,500.00
(n) School Fees of Childrens		74,585.00	12,000.00
(o) Uniform Expenses		41,226.00	-
(p) Telephone Expenses		7,655.00	-
(q) Software Expenses		20,300.00	-
(r) Carriage		1,150.00	-
<b>Total Expenses</b>		<b>8,70,490.82</b>	<b>5,45,522.00</b>
<b>5 Excess of Income over Expenditure</b>		<b>10,17,025.66</b>	<b>24,710.00</b>
(d) Surplus relating to Prior Years		3,79,852.00	3,55,142.00
<b>7 Surplus/ (Deficit) carried to Balance Sheet</b>		<b>13,96,877.66</b>	<b>3,79,852.00</b>
Accompanying Notes 1 to 24 are forming parts of the financial statements			

**AUDITOR'S REPORT**

As per our separate report of even date annexed

For EKTA GOEL AND CO.

CHARTERED ACCOUNTANTS

FRIN : 02690088

MEERUT  
 (CA EKTA GOEL)  
 Proprietor

M.No. 440583

Place : Gurgaon

Date: 23rd August 2022

UIN : 22440583 APRFWN8655

For and on behalf of Utsav Foundation  
 For UTSAV FOUNDATION

*(Signature)*  
 (Raj Kumar Nehru)

President UTSAV FOUNDATION

*(Signature)*  
 (Virender Thakur)  
 Treasurer

For and on behalf of Utsav Foundation

*(Signature)*  
 (Pankaj Dhar)  
 Vice President



**UTSAV FOUNDATION**

**H. No. 91, Silokhera Market Moti Vihar, South City-1, Gurugram**  
**Statement of Receipts and Payments Account for the year ending 31st March 2022**

Receipts	Amount (in Rs.)	Payments	Amount (in Rs.)
To Balance B/d		By Salary Expense	1,65,039.00
- Cash	-	By Bank Charges	1,768.82
- Yes Bank	6,040.00	By Event Expenses	13,980.00
- Indusland Bank	2,18,204.48	By Miscellaneous Expenses	4,054.00
		By Printing and Stationary Expenses	18,968.00
To Donation Received	18,86,600.00	By Professional Fees	1,28,500.00
To Saving Bank Interest	200.00	By Carrage	1,150.00
To Discount Received	600.00	By Repair and Maintenance Expenses	21,153.00
To Round Off	116.00	By School Fees of Childrens	74,585.00
		By Telephone Expenses	7,655.00
		By Uniform Expenses	41,226.00
		By Software Expenses	20,300.00
		By Audit Fees Payable	17,700.00
		By Sai Kripa	10,693.00
		By Jagat Singh	13,160.00
		By Camera	53,600.00
		By Furniture and Fixture	9,000.00
		By UPS	4,500.00
		By MousePad and Keyboard	1,855.00
		By Rent Expenses	2,20,000.00
		By Balance c/f	
		- Yes Bank	12,00,000.00
		- Indusland Bank	82,873.66
	<b>21,11,760.48</b>		<b>21,11,760.48</b>

**AUDITOR'S REPORT**

As per our separate report of even date annexed

**For EKTA GOEL AND CO.**

CHARTERED ACCOUNTANTS

FRN : 0260098C



**(CA EKTA GOEL)**

Proprietor

M.No. 440583

Place : Gurgaon

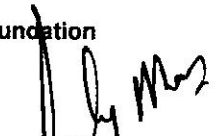
Date: 23rd August 2022

Udin: 22440583APQFWM8655

For and on behalf of Utsav Foundation



(Raj Kumar Nehru)  
President



(Pankaj Dhar)  
Vice President

UTSAV FOUNDATION



(Virender Thakur)  
Treasurer

<b>UTSAV FOUNDATION</b>			
<b>Notes Forming Parts Of The Financial Statements As ON 31.03.2022</b>			
<b>Note 1 Trade Payables</b>			
Particulars	SUB-NOTE	As at 31st March 2022	As at 31st March 2021
<b>TRADE PAYABLES :-</b>			
Ekta Goel & Co.		25,000.00	-
Jagat Singh		-	13,160.00
Raj Autoways		22,500.00	-
Sai Kripa		10,660.00	10,693.00
<b>TOTAL</b>		<b>58,160.00</b>	<b>23,853.00</b>
<b>Note 2 Other Payables</b>			
Particulars	SUB-NOTE	As at 31st March 2022	As at 31st March 2021
<b>Other Payables:</b>			
Audit Fees Payable		14,000.00	17,700.00
Electricity Expense Payable		70,000.00	-
Professional Fees Payable		25,000.00	25,000.00
<b>TOTAL</b>		<b>1,09,000.00</b>	<b>42,700.00</b>
<b>Note 4 Cash and Cash Equivalent</b>			
Particulars	SUB-NOTE	As at 31st March 2022	As at 31st March 2021
<b>Cash in Hand</b>		-	-
<b>Balances with Banks:</b>			
- Indusland Bank		82,873.66	2,18,205.00
- Yes Bank		12,00,000.00	6,040.00
<b>TOTAL</b>		<b>12,82,873.66</b>	<b>2,24,245.00</b>



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*Handwritten signature*

UTSAV FOUNDATION

Treasurer

## UTSAV FOUNDATION

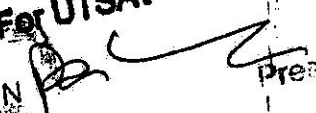
Notes Forming Parts Of The Financial Statements As on 31st March, 2022


### Note 3- Property, Plant and Equipments

Particulars	Balance as on 01st April 2021	Additions		Sales during the Year	Gross Amount	Rate of Depreciation	Depreciation	Balance as on 31 March, 2022
		Before 03.10.2021	After 03.10.2021					
Almirah	2,777.00				2,777.00	10%	278.00	2,499.00
Aquaguard	1,775.00				1,775.00	15%	266.00	1,509.00
Ceiling Fan	3,425.00				3,425.00	15%	514.00	2,911.00
Desert Cooler	2,396.00				2,396.00	15%	359.00	2,037.00
Furniture	1,92,364.00		9,000.00		2,01,364.00	10%	19,686.00	1,81,678.00
Invertor	6,434.00		22,500.00		28,934.00	15%	2,653.00	26,281.00
Speaker System	3,335.00				3,335.00	15%	500.00	2,835.00
Camera	24,654.00		53,600.00		78,254.00	15%	7,718.00	70,536.00
UPS	-		4,500.00		4,500.00	15%	338.00	4,162.00
Mouse Pad & Keyboard	-		1,855.00		1,855.00	15%	139.00	1,716.00
<b>Total</b>	<b>2,37,160.00</b>	-	<b>91,455.00</b>	-	<b>3,28,615.00</b>		<b>32,451.00</b>	<b>2,96,164.00</b>




For UTSAV FOUNDATION

  
 President

  
 Vice President

For UTSAV FOUNDATION

  
 Secretary