



ANIL ANKIT & CO.
Chartered Accountants

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INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF
SOCIAL IMPACT DEVELOPMENT FOUNDATION

Report on the Financial Statements

We have audited the accompanying financial statements of **SOCIAL IMPACT DEVELOPMENT FOUNDATION** a Trust registered under Indian Trust Act 1882, Which Comprises the Balance Sheet as at 31 March 2018, the related Income and Expenditure Account & Receipt & Payment Account of the Trust for the year ended on that date and the summary of significant accounting policies and notes to accounts.

Management's Responsibility for the Financial Statements

The Trust's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Trust in accordance with the accounting Standards Prescribed by the Institute of Chartered Accountants of India (ICAI) This responsibility includes the Design, implementation and maintenance of internal control, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We Conducted our audit in accordance with Standards on Auditing generally Accepted in India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on our judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk Assessments, We considers internal control relevant to the Trust's preparation and fair presentation of the financial statement in order to design audit procedures that are appropriate in the circumstances, An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

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



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements give a true and fair view in conformity with the accounting principles generally accepted in India.

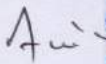

- a) In the case of the Balance sheet of the state of affairs of the Trust as at March 31, 2018
- b) In the case of the Income and Expenditure Account of the excess of Income over expenditure for the year ended on that date; and

Report on other Legal and Statutory Requirements

We report that;

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion proper books of account have been kept by the Trust so far as appears from our examination of those books.
- c) The Balance Sheet, the Income & Expenditure Account dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the Balance sheet, the income and Expenditure Account dealt with by this report have been prepared in compliance with the applicable accounting standards issued by the Institute of chartered Accountants of India.

For ANIL ANKIT AND CO.
Chartered Accountants
(Firm Registration No.: 016694C)



(ANIL KR. PANDEY)
Partner
(Membership No.: 509402)

Place: New Delhi
Date: 08.05.2018

SOCIAL IMPACT DEVELOPMENT FOUNDATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2018

1. ORGANIZATION BACKGROUND

Social Impact Development Foundation is a Trust registered under Indian Trust Act 1882 bearing registration no. 995 in Book No. 4, Vol. No. 4, 115 on page 152 to 162 in Sub Registrar V, Mehrauli, New Delhi on June 1, 2015 having its registered Office at 219, Pocket-40, 2nd Floor, Kalkaji, New Delhi- 110019.

The Object of the Trust is primarily to inter -alia work for the cause and care of promoting International welfare, Universal Brotherhood, Global Peace, National Integration and Communal Harmony.

2. SIGNIFICANT ACCOUNTING POLICIES

(i) Basis of Accounting

- The Financial statements have been drawn up under the historical cost convention, on an accrual basis, in accordance with applicable accounting standards issued by the Institute of Chartered Accountant of India (ICAI) to the extent Applicable.

(ii) Use of Estimates

- The preparation of the financial statement in conformity with generally accepted accounting principles requires the Management to make estimates and assumption to arrive at the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. Management believes that the estimates used in preparation of the financial statement are prudent and reasonable, future result could differ from these estimates and the differences between the actual and the estimates are recognized in the periods in which the actual amounts are known/materialize.

(iii) Fixed Assets

- Fixed Assets are stated at the cost of acquisition including directly attributable expenses, if any, for bringing the assets to its working condition for the intended use.

(iv) Depreciation

- Depreciation on Fixed Assets is provided on written down value method at the rates and manner prescribed in Income Tax Act, 1961.

(v) Investment

- There is no Investment held by Trust for the period under Audit.

(vi) Foreign Exchange Transactions

- No Foreign Currency Transactions were recorded in the books of account for the period under audit.



(Signature)
for Social Impact Development Foundation
Founding Trustee & Execu. President

(vii) Income Recognition

(a) Donations/Grants

- No grant received from Government or Local Authority during the period under Audit.
- Donations are accounted for the year of receipts, received from Public.
- There is no fund received as restricted donation against restricted Project or restricted activity.
- Donation received in kind are not valued or accounted in the books of account for the period under audit.

(b) Other Income

- There is no other income of Trust during the period under audit.

(viii) Expenditure

- The expenses are accounted as per accrual basis.
- Preliminary Expenses are amortized over a period of 5 years after the commencement of activities of Trust.

(ix) Cash and Cash Equivalent

- Cash and cash equivalents for the purpose of cash flow statement comprise cash in hand and cash at bank and short term investments with an originally maturity period of three month or less.

(x) Contingent Liability and Provisions

- Contingent liabilities not accounted for are Nil. (Previous Year – NIL)
- Provision for all known liabilities has been made as confirmed by the management.

• PAYMENT TO AUDITORS

<u>Particulars</u>	<u>As on 31.03.2018</u>	<u>As on 31.03.2017</u>
Audit Fees	5,000.00	5,000.00
Others	0.00	0.00
Total	5,000.00	5,000.00

Auditors Report

As per our Separate Report of even date

For ANIL ANKIT & CO.

Chartered Accountants

FRN: 016694C

(ANIL KR. PANDEY)

Partner

M. No. : 509402

Place: New Delhi

Dated: 08TH May, 2018



for Social Impact Development Foundation
Trustee & Execu. President

(RAJIV BATRA)
PRESIDENT

For SOCIAL IMPACT DEVELOPMENT FOUNDATION

(RAMIKA BATRA)
SECRETARY

Place: New Delhi

Dated: : 08TH May, 2018

Secretary

SOCIAL IMPACT DEVELOPMENT FOUNDATION
Regd. Office - 219, Pocket 40, IInd Floor, Kalkaji, New Delhi- 110019

BALANCE SHEET
AS ON 31ST MARCH 2018

LIABILITY	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
Donation As Capital	2,100.00	Computer, Laptops & Acc.	42,948.00
Un- Utilised Fund	46,467.39	Training Equipments	77,300.00
		Furniture & Fixtures	42,850.00
		Medical Equipments	15,400.00
			1,78,498.00
<u>LOAN (LIABILITY)</u>			
Rajiv Batra	2,02,000.00		
Neelima Batra	25,000.00		
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS & LOAN AND ADV.</u>	
<u>Sundry Creditors</u>		Cash-in-hand	8,441.00
R S Instruments and Chemical	15,400.00	Bank Accounts - State Bank of India	1,03,823.39
Shree Rangnathji Pharmaceuticals	2,815.00		
<u>PROVISIONS</u>		<u>PRELIMINARY EXPENSES</u>	
Audit Fee Payable	5,000.00	PRE OPERATIVE EXP.	5,220.00
		PATENT /TRADE MARK	2,800.00
			8,020.00
	2,98,782.39		2,98,782.39

Auditor's Report
As per our separate Report of even date attached

For ANIL ANKIT AND CO.
CHARTERED ACCOUNTANTS



ANIL KUMAR PANDEY
M. No. - 509402
ICAI FRN - 016694C
DATE - 08/05/2018

Social Impact Development Foundation
Rajiv Batra
Trustee & Execu. President

Rajiv Batra
President

SOCIAL IMPACT DEVELOPMENT FOUNDATION

Ramika Batra

Ramika Batra
Secretary

SOCIAL IMPACT DEVELOPMENT FOUNDATION
Regd. Office - 219, Pocket 40, 1st Floor, Kalkaji, New Delhi- 110019

INCOME AND EXPENDITURE ACCOUNT
for the Year ended 31st March 2018

Particulars	Amount (₹)	Particulars	Amount (₹)
Women Empowerment Program	84,420.00		
Vocational Training Program	81,400.00	Donation Received From Public	16,73,302.60
Social Survey & Research Program	48,480.00		
Rural Development Program	1,33,915.00		
Welfare for Specially Abled - Dist. of Asst. Devices	2,71,425.00		
Environment Protection Program	35,840.00		
Farm Sector Reform Program	26,600.00		
National Youth Cultural Program	22,645.00		
NFE Center Program- Non Formal Education	43,980.00		
Non Conventional Energy Program	46,500.00		
Promotion of Art and Culture	10,810.00		
Road Safety Awareness Program	33,340.00		
Community Health Program	2,49,120.00		
Consumer Awareness Camp	20,830.00		
AIDS Awareness Program	21,105.00		
Animal Welfare Program	22,000.00		
Blanket Distribution Camp	37,800.00		
Social Activity & Festival Celebrations	18,970.00		
Salary & Honorarium to Staff	3,67,030.00		
Administrative Exp.	24,515.26		
Commission - GiveNow (Paymt Gateway)	221.26		
Computer Repair & Maint. Exp.	320.00		
Registration Charges - Givenow	2360.00		
Office Expenses	16400.00		
Refreshment Expenses	5214.00		
Audit Fee	5,000.00		
Bank Charges	1,296.50		
Consultancy / Professional Fee	5,000.00		
Miscellaneous Expenses.	3,800.00		
Postage and Courier Exp.	1,170.00		
Preliminary Exp. W O	4,010.00		
Printing Stationary Exp.	2,472.00		
Travelling & Conveyance Exp.	6,500.00		
Telephone Exp.	3,375.00		
Website Maint. Exp.	30,000.00		
Excess of Income over Expenditures	9,953.84		
	16,73,302.60		16,73,302.60

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As per our separate Report of even date attached

For ANIL ANKIT AND CO.
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ANIL KUMAR PANDEY
M. No. - 509402
ICAI FRN - 016694C
DATE - 08/05/2018



Social Impact Development Foundation
Rajiv Batra
President

Ramika Batra
Secretary

SOCIAL IMPACT DEVELOPMENT FOUNDATION
Regd. Office - 219, Pocket 40, Iind Floor, Kalkaji, New Delhi- 110019

RECEIPT & PAYMENTS ACCOUNT
for the Year ended 31st March 2018

Receipts	Amount	₹	Payments	Amount	₹
OPENING BALANCES			FIXED ASSETS		
Cash in hand	29,612.00		Training Equipments	77,300.00	
State Bank of India	3,42,606.55		Furnitures and Fixures	42,850.00	
			Computer & Laptops	22,000.00	
INCOME			EXPENSES		
Donation Receipts	16,73,302.60		Audit Fee	5,000.00	
			Bank Charges	1,296.50	
			Consultancy / Professional Fee	5,000.00	
			Miscellaneous Expenses.	3,800.00	
			Postage and Courier Exp.	1,170.00	
			Printing Stationary Exp.	2,472.00	
			Travelling & Conveyance Exp.	6,500.00	
			Telephone Exp.	3,375.00	
			Administrative Exp.	24,515.26	
			Honorarium Expenses	3,67,030.00	
			Previous Year Expenses paid	1,64,583.00	
			CAMPS & ACTIVITIES		
			Women Empowerment Program	84,420.00	
			Vocational Training Program	81,400.00	
			Social Survey & Research Program	48,480.00	
			Rural Development Program	1,33,915.00	
			Welfare for Specially Abled - Dist. of Asst. Devices	2,68,610.00	
			Environment Protection Program	35,840.00	
			Farm Sector Reform Program	26,600.00	
			National Youth Cultural Program	22,645.00	
			NFE Center Program- Non Formal Education	43,980.00	
			Non Conventional Energy Program	46,500.00	
			Promotion of Art and Culture	10,810.00	
			Road Safety Awareness Program	33,340.00	
			Community Health Program	2,49,120.00	
			Consumer Awareness Camp	20,830.00	
			AIDS Awareness Program	21,105.00	
			Animal Welfare Program	22,000.00	
			Blanket Distribution Camp	37,800.00	
			Social Activity & Festival Celebrations	18,970.00	
			CLOSING BALANCES		
			Cash in hand	8,441.00	
			State Bank of India	1,03,823.39	
	20,45,521.15			20,45,521.15	

Auditor's Report
As per our separate Report of even date attached

For ANIL ANKIT AND CO.
CHARTERED ACCOUNTANTS

Anil Kumar Pandey
ANIL KUMAR PANDEY
M. No. - 509402
ICAI FRN - 016694C
DATE - 08/05/2018



Rajiv Batra
for Social Impact Development Foundation
Founding Trustee & Execu. President
Rajiv Batra
President

Ramika Batra
FOR SOCIAL IMPACT DEVELOPMENT FOUNDATION
Ramika Batra
Secretary