



ANIL ANKIT & CO.
Chartered Accountants

1935/214, Fountain Electronic Market
Bhagirath Place, Chandni Chowk,
Delhi-110006, Ph.: 011 - 23876265
Mob.: +91 9212733499, 9899465133
E-mail : anilankit12@gmail.com

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 2019, 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, 2019
- 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

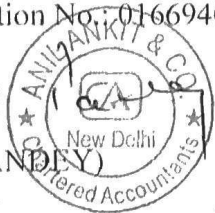
We report that:

- 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)

UDIN : 19509402AAAABV4228

Aw
(ANIL KR. PANDY)
Partner
(Membership No.: 509402)



Place: New Delhi
Date: 25.09.2019


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

BALANCE SHEET
AS ON 31ST MARCH 2019

LIABILITY	AMOUNT (₹)	ASSETS	AMOUNT (₹)
CAPITAL ACCOUNT		FIXED ASSETS	
Donation As Capital	2,100.00	Computer, Laptops & Acc.	88,148.00
Un- Utilised Fund	309,625.79	Training Equipments	77,300.00
		Furniture & Fixtures	42,850.00
		Library - Books & Periodical	20,000.00
		Medical Equipments	15,400.00
			243,698.00
LOAN (LIABILITY)		CURRENT ASSETS & LOAN AND ADV.	
		Advance for Assam Camp	45,000.00
		Prepaid Expenses	2,213.00
CURRENT LIABILITIES		Cash-in-hand	3,535.56
Sundry Creditors	488,705.02	Bank Accounts - State Bank of India	511,974.25
(As per separate Annexure)			
		PRELIMINARY EXPENSES	
PROVISIONS		PRE OPERATIVE EXP.	2,610.00
Audit Fee Payable	10,000.00	PATENT /TRADE MARK	1,400.00
			4,010.00
	810,430.81		810,430.81

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 ERN - 016694C
 DATE - 25/09/2019


 Social Impact Development Foundation
 Rajiv Batra
 President
 Founding Trustee & Executive

For SOCIAL IMPACT DEVELOPMENT FOUNDATION


 Ramika Batra
 Secretary


INCOME AND EXPENDITURE ACCOUNT
for the Year ended 31st March 2019

Particulars	Amount	Particulars	Amount
CAMPS & ACTIVITIES			
Women Empowerment Prog.	334,370.00		
Vocational Training Prog.	141,890.00	Donation Received From Public	5,073,775.44
Social Survey & Research Prog.	91,000.00		
Rural Development Prog.	261,520.00		
Welfare for Specially Abled - Dist. of Asst. Devices	146,720.00		
Environment Protection Prog.	39,760.00		
Farm Sector Reform Prog.	40,065.00		
National Youth Cultural Prog.	19,915.00		
NFE Center Prog.- Non Formal Education	61,485.00		
Non Conventional Energy Prog.	14,380.00		
Promotion of Art and Culture	12,290.00		
Road Safety Awareness Prog.	66,550.00		
Community Health Prog.	1,520,795.00		
Consumer Awareness Camp	23,680.00		
AIDS Awareness Prog.	308,575.00		
Animal Welfare Prog.	28,745.00		
Blanket Distribution Camp	20,985.00		
Social Activity & Festival Cele.	478,550.00		
Stipend to Deprived Women	66,000.00		
Blood Donation Camp	83,050.00		
Gift & Toys Distribution to Children	21,534.00		
HONORARIUM			
Salary & Honorarium to Staff	946,777.00		
ADMINISTRATIVE EXP.			
Postage and Courier Exp.	1910		
Printing Stationary Exp.	2650		
Refreshment Exp.	8155		
News Paper & Magazine	1800		
	14,515.00		
OTHER EXPENSES			
Audit Fee	5,000.00		
Bank Charges	1,033.86		
Rent	14,000.00		
Preliminary Exp. W/O	4,010.00		
Travelling & Conveyance Exp.	6,760.00		
Telephone Exp.	2,649.00		
Website Maint. Exp.	34,013.18		
Excess of Income over Expenditures	263,158.40		
	5,073,775.44		5,073,775.44

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

For ANIL ANKIT AND CO.

CHARTERED ACCOUNTANTS

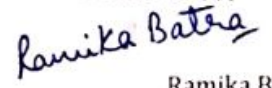


ANIL KUMAR PANDEY
M. NO. - 509402
CAI FRN - 0166940
DATE - 25/09/2019

For Social Impact Development Foundation


 Ramika Batra
 Founding Trustee & Execu. President
 President

For SOCIAL IMPACT DEVELOPMENT FOUNDATION

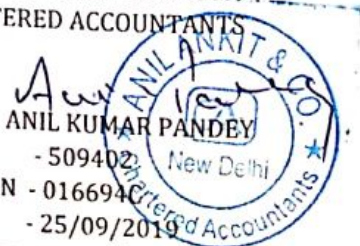

 Ramika Batra
 Secretary

RECEIPT & PAYMENTS ACCOUNT
for the Year ended 31st March 2019

Receipts	Amount	₹	Payments	Amount	₹
OPENING BALANCES			FIXED ASSETS		
Cash in hand	8,441.00		Computer & Laptops	36,000.00	
State Bank of India	103,823.39				
INCOME			EXPENSES		
Donation Receipts	5,073,775.44		Bank Charges	1,033.86	
			Rent	14,000.00	
			Travelling & Conveyance Exp.	6,760.00	
			Telephone Exp.	2,649.00	
			Administrative Exp.	14,515.00	
			Honorarium Expenses	946,777.00	
			Website Development Exp.	4,013.18	
			Previous Year Expenses paid	18,215.00	
			CAMPS & ACTIVITIES		
			Women Empowerment Prog.	287,174.98	
			Vocational Training Prog.	1,800.00	
			Social Survey & Research Prog.	91,000.00	
			Rural Development Prog.	31,300.00	
			Welfare for Specially Abled - Dist. of Asst. Devices	146,720.00	
			Environment Protection Prog.	39,760.00	
			Farm Sector Reform Prog.	40,065.00	
			National Youth Cultural Prog.	19,915.00	
			NFE Center Prog.- Non Formal Education	61,485.00	
			Non Conventional Energy Prog.	14,380.00	
			Promotion of Art and Culture	12,290.00	
			Road Safety Awareness Prog.	66,550.00	
			Community Health Prog.	1,520,795.00	
			Consumer Awareness Camp	23,680.00	
			AIDS Awareness Prog.	308,575.00	
			Animal Welfare Prog.	28,745.00	
			Blanket Distribution Camp	20,985.00	
			Social Activity & Festival Cele.	478,550.00	
			Stipend to Deprived Women	66,000.00	
			Blood Donation Camp	83,050.00	
			Gift & Toys Distribution to Children	9,534.00	
			Loan Returned	227,000.00	
			Advance for Camp	45,000.00	
			Prepaid Expenses	2,213.00	
			CLOSING BALANCES		
			Cash in hand	3,535.56	
			State Bank of India	511,974.25	
	5,186,039.83			5,186,039.83	

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

For ANIL ANKIT AND CO.
CHARTERED ACCOUNTANTS



M. NO. - 509402
ICAI FRN - 016694C
DATE - 25/09/2019

for Social Impact Development Foundation
[Signature]
Sundling Trustee & Execu. Presdnt Batra
President

For SOCIAL IMPACT DEVELOPMENT FOUNDATION

[Signature]
Ramika Batra
Secretary

SOCIAL IMPACT DEVELOPMENT FOUNDATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2019

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.



(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 31.03.2019</u>	<u>As on 31.03.2018</u>
Audit Fees	5,000.00	5,000.00
Others	<u>0.00</u>	<u>0.00</u>
Total	5,000.00	5,000.00

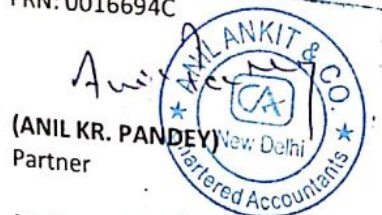
Auditors Report

As per our Separate Report of even date

For **ANIL ANKIT & CO.**

Chartered Accountants

FRN: 0016694C



(ANIL KR. PANDEY)
Partner

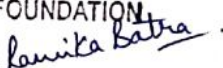
M. No. : 509402

Place: New Delhi

Dated: 25TH SEP., 2019

for Social Impact Development Foundation

Founding Trustee & (RAMIKA BATRA)
PRESIDENT

For SOCIAL IMPACT DEVELOPMENT FOUNDATION
(RAMIKA BATRA) 
SECRETARY
Place: New Delhi
Dated: : 25TH SEP., 2019
Secretary