



ANIL ANKIT & CO.
Chartered Accountants

UM-A119-A, Ansal Plaza
Vaishali, Ghaziabad
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Mob.: +91 9212733499, 98994651
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 2022, the related Income and Expenditure Account and the 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, 2022 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 and the Receipt & Payment 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 and the Receipt & Payment 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
(ANIL KR. PANDEY)

Partner

(Membership No.: 509402)



Place: New Delhi

Date: 28.09.2022

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

BALANCE SHEET
AS ON 31ST MARCH 2022

LIABILITY	AMOUNT (₹)	ASSETS	AMOUNT (₹)
CAPITAL ACCOUNT		FIXED ASSETS	
Member's Fund	2,100.00	Computer, Laptops & Acc.	88,148.00
Membership Fees	27,000.00	Training Equipments	77,300.00
Un- Utilised Fund	3,27,491.90	Furniture & Fixtures	42,850.00
Add: Excess of Income over Expenditure	1,61,134.30	Library - Books & Periodicals	20,000.00
		Medical Equipments	15,400.00
			2,43,698.00
LOANS		CURRENT ASSETS & LOAN AND ADV.	
Loan (Subhashish Biswas)	60,000.00	Sundry Debtors (Ministry of Women & Child Development)	1,00,000.00
CURRENT LIABILITIES		Cash-in-hand-	
Sundry Creditors (As per separate Annexure-1)	2,44,634.00	Cash	2,428.56
PROVISIONS		Balance in Bank Accounts -	
Audit Fee Payable	10,000.00	State Bank of India Current Account	1,87,890.64
		Advance to Creditors (As per separate Annexure-2)	2,98,343.00
	8,32,360.20		8,32,360.20

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 - 28/09/2022
UDIN- 22509402AWCADG7550

for Social Impact Development Foundation

Founding Trustee & Execu. President



Rajiv Batra
President

For SOCIAL IMPACT DEVELOPMENT FOUNDATION

Ramika

Ramika Batra
Secretary
Secretary

INCOME AND EXPENDITURE ACCOUNT
for the Year ended 31st March 2022

Particulars	Amount (₹)	Particulars	Amount (₹)
CAMPS & ACTIVITIES			
Aids Awareness Program	38,588.00	Donation Received From Public	61,72,101.00
Animal welfare Program	94,305.00	Project Vatsalaya - Ministry of WCD NCT of Delhi	1,00,000.00
Arogya Diwas - Anaemia Cmap Poshan Mela	48,006.00		
Awareness Camp on Child & Women Welfare	81,842.00		
Awareness Camp on Informing People of Work Rel Qualific.	2,86,336.00		
Awareness to farmers on Mechan.,Water Mgmt & Crop Ins.	16,853.00		
Awareness Prog. On Medicinal Plants	28,875.00		
Blanket Distribution Camp	1,72,368.00		
Community Health Program	5,45,906.00		
Camp for Welfare of Sr. Citizen Elderly & old Age	2,84,204.00		
Distrib. Camp of Mobility Gear For Diff. Abled	6,17,252.50		
Environment Protection Program	59,587.00		
Farm Sector Reform Program	39,323.00		
Food Distribution for COVID-19 affected People	1,99,725.00		
Food Distribution for flood Relief	99,900.00		
Gift & Toys distribution to Children	47,201.00		
Girl Child Self Defence Program	47,438.00		
International Yoga Day	51,140.00		
National Youth Cultural Program	4,16,714.00		
Skill Development Programme -Equipments Rental	1,35,576.00		
NFE Center Prog. - Non Formal Education	3,68,247.00		
Non Conventional Energy Program	48,636.00		
Prevention of Alcoholism, Drug Abuse & De-Addiction	1,77,329.00		
Project Vatsalaya - Ministry of WCD NCT of Delhi	66,819.00		
Promotion of Art and Culture	92,484.00		
Road Safety Awareness Program	37,301.00		
Rural Development Program	2,26,759.00		
Social Activity and Festival celebration	46,200.00		
Social Survey And Research Program	43,234.00		
Vocational Training Program	4,53,308.00		
Women Empowerment Program	5,80,583.00		
Youth Welfare and Awareness Program	95,225.00		
EMPLOYEE BENEFIT EXPENSES			
Salary & Honorarium to Staff	4,82,000.00		
ADMINISTRATIVE & GENERAL EXP.			
Office Expenses	2800		
Refreshment Exp.	1660		
Communication Expense			
Printing Stationary Exp.	4010		
Postal Exp.	550		
Telephone & Internt Expenses	3200		
News Paper & Magazine	600		
	12,820.00		
OTHER EXPENSES			
Audit Fee	5,000.00		
Bank Charges	649.00		
Electricity Expenses	8,530.00		
Registration Expenses	6,183.20		
Rent	36,000.00		
Travelling Expenses	12,520.00		
Excess of Income over Expenditures	1,61,134.30		
	62,72,101.00		62,72,101.00

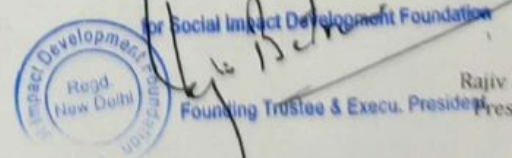
Auditor's Report

As per our seperate Report of even date attached

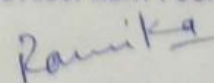
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CHARTERED ACCOUNTANTS



ANIL KUMAR PANDEY
M. NO. - 509402
ICAI FRN - 016694C
DATE - 28/09/2022


Regd. New Delhi

For SOCIAL IMPACT DEVELOPMENT FOUNDATION



Rajiv Batra
Founding Trustee & Execu. President

Ramika Batra
Secretary

RECEIPT & PAYMENTS ACCOUNT
for the Year ended 31st March 2022

Receipts	Amount (₹)	Payments	Amount (₹)
OPENING BALANCES		EXPENSES	
Cash in hand	5,696.56	Bank Charges	649.00
State Bank of India	3,23,079.34	Rent paid	36,000.00
		Administrative Exp.	12,820.00
Loan received	60,000.00	Audit Fee	-
		Travelling expenses	12,520.00
INCOME		Registration Fee	6,183.20
Donation Receipts	61,72,101.00	Salary & Honorarium to Staff	4,82,000.00
		Electricity Expenses	8,530.00
		Creditors Payment for Previous yr Dues	2,64,591.00
		CAMPS & ACTIVITIES	
		Aids Awareness Program	38,588.00
		Animal welfare Program	94,305.00
		Arogya Diwas - Anaemia Cmap Poshan Mela	48,006.00
		Awareness Camp on Child & Women Welfare	81,842.00
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		Rural Development Program	2,26,759.00
		Social Activity and Festival Celebration	46,200.00
		Social Survey And Research Program	43,234.00
		Vocational Training Program	4,53,308.00
		Women Empowerment Program	5,80,583.00
		Youth Welfare and Awareness Camps	95,225.00
		CLOSING BALANCES	
		Cash in hand	2,428.56
		State Bank of India	1,87,890.64
	65,60,876.90		65,60,876.90

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 - 28/09/2022



For SOCIAL IMPACT DEVELOPMENT FOUNDATION

Founding Trustee & Ex Officio President

Rajiv Batra

Ramika Batra

Secretary

Secretary

SOCIAL IMPACT DEVELOPMENT FOUNDATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2022

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.

(xi) PAYMENT TO AUDITORS

<u>Particulars</u>	<u>As on 31.03.2022</u>	<u>As on 31.03.2021</u>
Audit Fees	5,000.00	5,000.00
Others	0.00	0.00
Total	5,000.00	5,000.00

(xii) Other relevant information

- Previous Year figures have been regrouped, rearranged wherever considered necessary for comparison.

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: 28TH SEP., 2022



for Social Impact Development Foundation
 Found. Rajiv Batra & Pooja, President
(RAJIV BATRA)
 PRESIDENT

For SOCIAL IMPACT DEVELOPMENT FOUNDATION
 (RAMIKA BATRA)
 SECRETARY
 Secretary

Place: New Delhi
 Dated: : 28TH SEP., 2022