



ANIL ANKIT & CO.
Chartered Accountants

UM-A119-A, Anasal Plaza
Vaishali Sector -1, Ghaziabad
U.P. 201010, Ph. : 0120-4156265
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 2023, 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.



Regd. Office : H.No. 471, Mau Road, Sidhari, Azamgarh, U.P.-276001

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, 2023
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)



C. Place: New Delhi

Date: 02.09.2023

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

BALANCE SHEET
AS ON 31ST MARCH 2023

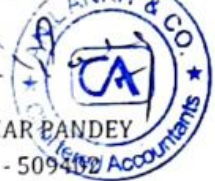
LIABILITY	AMOUNT (₹)	ASSETS	AMOUNT (₹)
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
<u>Member's Fund</u>		Computer, Laptops & Acc.	88,148.00
Membership Fees	33,193.90	Training Equipments	1,38,000.00
Capital Funds	3,23,398.00	Furniture & Fixtures	54,350.00
		Library - Books & Periodicals	27,500.00
		Medical Equipments	15,400.00
			3,23,398.00
<u>Corpus Fund</u>			
Corpus Opening Balance	1,61,134.30		
Add: Excess of Income over Expenditure	65,873.52		
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS & LOAN AND ADV.</u>	
<u>Sundry Creditors</u>		Sundry Debtors	1,00,000.00
(As per separate Annexure-1)	196.00	(Ministry of Women & Child Development)	
<u>PROVISIONS</u>		<u>Cash-in-hand-</u>	
Audit Fee Payable	5,000.00	Cash	5,308.56
		<u>Balance in Bank Accounts -</u>	
		State Bank of India (Current Account)	1,60,089.16
	5,88,795.72		5,88,795.72

Auditor's Report

As per our separate Report of even date attached

For ANIL ANKIT AND CO.
CHARTERED ACCOUNTANTS

ANIL KUMAR PANDEY
M. NO. - 509412
ICAI FRN - 016694C
DATE - 02/09/2023
UDIN- 23509402BGXCGG5904



Social Impact Development Foundation

Founding Trustee & Execu. President
Rajiv Batra
President

For SOCIAL IMPACT DEVELOPMENT FOUNDATION

Ramika Batra
Secretary

INCOME AND EXPENDITURE ACCOUNT
for the Year ended 31st March 2023

Particulars	Amount (₹)	Particulars	Amount (₹)
CAMPS & ACTIVITIES			
AIDS Awareness Program	87,850.00	Donation Received From Public	97,39,102.00
Animal Welfare Program	90,050.00		
Arogya Diwas - Anaemia Camp Poshan Mela	62,020.00		
Awareness Camp on Child Welfare	61,572.00		
Awareness Camp. on Informing People of Work Rel Qual	3,41,443.00		
Awareness Program on Medicinal Plants	34,200.00		
Awareness to farmers on Mechan. Water Mgmt & Crop Ins.	14,675.00		
Blanket Distribution Camp	1,92,000.00		
Camp for Blood Donation	19,800.00		
Camp for Cancer Screening for Women	85,250.00		
Camp for Welfare of Sr. Citizens	5,46,390.00		
Camp on Promotion of Art and Culture	88,800.00		
Community Health Program	9,75,788.00		
Digital Awareness for Elderely People	24,750.00		
Distribution Camp of Mobility Gear for Diff.Abled	9,26,273.00		
Environmental Protection Program	1,39,550.00		
Farm Sector Reform Program	43,750.00		
Food Distribution during Flood Relief Camp	2,87,035.00		
Gift & Toys Distribution to Children	42,893.00		
Girl Child Self Defence Program	74,550.00		
International Yoga Day	49,875.00		
Motivational Talks to Youth , Women & Girl Child	42,500.00		
National Youth Cultural & Welfare Program	3,73,985.00		
NFE Center Prog. - Non Formal Education	4,36,946.00		
Non-Conventional Energy Prog.	1,27,800.00		
Prevention of Alcoholism, Drug Abuse & De-Addiction	3,45,121.00		
Road Safety Awareness Program	95,900.00		
Rural Development Program	4,77,070.00		
Skill Development Program	1,92,050.00		
Social Activities and Festival Celebration	47,500.00		
Social Survey & Research Program	46,750.00		
Training in Soft Skills to Youth	38,550.00		
Vocational Training Camp	7,29,798.00		
Women Empowerment Program	14,45,171.00		
Women Yoga Training Program	46,788.00		
Youth Welfare & Awareness Program	1,38,825.00		
EMPLOYEE BENEFIT EXPENSES			
Salary & Honorarium to Staff	8,20,200.00		
ADMINISTRATIVE & GENERAL EXP.			
Office Expenses	2,560.00		
Refreshment Exp.	1,500.00		
<u>Communication Expense</u>			
Printing Stationary Exp.	2,630.00		
Postal Exp.	450.00		
Telephone & Internat Expenses	3,600.00		
News Paper & Magazine	720.00		
	11,460.00		
OTHER EXPENSES			
Audit Fee	5,000.00		
Bank Charges	649.00		
Electricity Expenses	5,750.00		
Rent	36,000.00		
Travelling Expenses	10,210.00		
Website Running and Maint. Exp.	10,691.00		
Excess of Income over Expenditures	65,874.00		
	97,39,102.00		97,39,102.00

Auditor's Report

As per our separate Report of even date attached

For ANIL ANKIT AND CO. ANKIT & CO.
CHARTERED ACCOUNTANTS

Anil Kumar Pandey
ANIL KUMAR PANDEY
M. NO. - 509402
ICAI FRN - 016694C
DATE - 02/09/2023



for Social Impact Development Foundation

Rajiv Batra
Rajiv Batra
President

Rajiv Batra
President

For SOCIAL IMPACT DEVELOPMENT FOUNDATION

Ramika
Ramika
Secretary

Ramika
Secretary

RECEIPT & PAYMENTS ACCOUNT
for the Year ended 31st March 2023

Receipts	Amount (₹)	Payments	Amount (₹)
OPENING BALANCES		EXPENSES	
Cash in hand	2,428.56	Bank Charges	649.00
State Bank of India	1,87,890.64	Rent paid	36,000.00
		Administrative Exp.	11,460.00
INCOME		Website Development	10,691.48
Donation Receipts	97,39,102.00	Travelling expenses	10,210.00
		Salary & Honorarium to Staff	8,20,200.00
		Electricity Expenses	5,750.00
		Audit Fees	10,000.00
		Purchase of Fixed Assets	79,700.00
		Loam Repaid	60,000.00
		Creditors Payment for Previous yr Dues	2,44,438.00
		CAMPS & ACTIVITIES	
		AIDS Awareness Program	87,850.00
		Animal Welfare Program	90,050.00
		Arogya Diwas - Anaemia Camp Poshan Mela	62,020.00
		Awareness Camp on Child Welfare	23,667.00
		Awareness Camp. on Informing People of Work Rel Qual	3,41,443.00
		Awareness Program on Medicinal Plants	34,200.00
		Awareness to farmers on Mechan.,Water Mgmt & Crop Ins.	14,675.00
		Blanket Distribution Camp	1,92,000.00
		Camp for Blood Donation	19,800.00
		Camp for Cancer Screening for Women	85,250.00
		Camp for Welfare of Sr. Citizens	3,62,760.00
		Camp on Promotion of Art and Culture	88,800.00
		Community Health Program	9,75,788.00
		Digital Awareness for Elderely People	24,750.00
		Distribution Camp of Mobility Gear for Diff.Abled	9,26,273.00
		Environmental Protection Program	1,39,550.00
		Farm Sector Reform Program	43,750.00
		Food Distribution during Flood Relief Camp	2,87,035.00
		Girl Child Self Defence Program	74,550.00
		International Yoga Day	49,875.00
		Motivational Talks to Youth , Women & Girl Child	42,500.00
		National Youth Cultural & Welfare Program	3,40,070.00
		NFE Center Prog. - Non Formal Education	4,36,946.00
		Non-Conventional Energy Prog.	1,27,800.00
		Prevention of Alcoholism, Drug Abuse & De-Addiction	3,45,121.00
		Road Safety Awareness Program	95,900.00
		Rural Development Program	4,77,070.00
		Skill Development Program	1,92,050.00
		Social Activities and Festival Celebration	47,500.00
		Social Survey & Research Program	46,750.00
		Training in Soft Skills to Youth	38,550.00
		Vocational Training Camp	7,29,798.00
		Women Empowerment Program	14,45,171.00
		Women Yoga Training Program	46,788.00
		Youth Welfare & Awareness Program	1,38,825.00
		CLOSING BALANCES	
		Cash in hand	5,308.56
		State Bank of India	1,60,089.16
	99,29,421.20		99,29,421.20

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 - 02/09/2023



for Social Impact Development Foundation

Rajiv Batra
Founding Trustee & Ex-officio President
President
For SOCIAL IMPACT DEVELOPMENT FOUNDATION

Ramika Batra
Secretary

SOCIAL IMPACT DEVELOPMENT FOUNDATIONRegd. Office - 219, Pocket 40, 1st Floor, Kalkaji, New Delhi- 110019**DETAIL OF FUND APPLICATION WITH EXPENDITURE NAME**

for the Year ended 31st March 2023

RELIEF TO POOR			
	Distribution Camp of Mobility Gear for Diff.Abled	9,26,273.00	
	Food Distribution during Flood Relief Camp	2,87,035.00	
	Gift & Toys Distribution to Children	42,893.00	12,56,201.00
EDUCATION			
	NFE Center Prog. - Non Formal Education	4,36,946.00	
	Training in Soft Skills to Youth	38,550.00	
	Vocational Training Camp	7,29,798.00	
	Skill Development Program	1,92,050.00	
	Awareness Camp. on Informing People of Work Rel Qual	3,41,443.00	
	Digital Awareness for Elderely People	24,750.00	
	National Youth Cultural & Welfare Program	3,73,985.00	21,37,522.00
MEDICAL RELIEF			
	AIDS Awareness Program	87,850.00	
	Arogya Diwas - Anaemia Camp Poshan Mela	62,020.00	
	Awareness Program on Medicinal Plants	34,200.00	
	Camp for Blood Donation	19,800.00	
	Camp for Cancer Screening for Women	85,250.00	
	Community Health Program	9,75,788.00	12,64,908.00
YOGA			
	International Yoga Day	49,875.00	
	Women Yoga Training Program	46,788.00	96,663.00
PRESERVATION OF ENVIRONMENT			
	Awareness to farmers on Mechan.,Water Mgmt & Crop Ins.	14,675.00	
	Camp on Promotion of Art and Culture	88,800.00	
	Environmental Protection Program	1,39,550.00	
	Farm Sector Reform Program	43,750.00	
	Youth Welfare & Awareness Program	1,38,825.00	
	Non-Conventional Energy Prog.	1,27,800.00	
	Road Safety Awareness Program	95,900.00	
	Social Survey & Research Program	46,750.00	6,96,050.00
GENERAL PUBLIC UTILITY			
	Animal Welfare Program	90,050.00	
	Awareness Camp on Child Welfare	61,572.00	
	Blanket Distribution Camp	1,92,000.00	
	Camp for Welfare of Sr. Citizens	5,46,390.00	
	Girl Child Self Defence Program	74,550.00	
	Motivational Talks to Youth , Women & Girl Child	42,500.00	
	Prevention of Alcoholism, Drug Abuse & De-Addiction	3,45,121.00	
	Rural Development Program	4,77,070.00	
	Social Activities and Festival Celebration	47,500.00	
	Women Empowerment Program	14,45,171.00	33,21,924.00
APPLICATION FOR OTHER EXPENDITURES			
	Payment towards Administrative and Honararium Expenses		8,99,960.00
			96,73,228.00



SOCIAL IMPACT DEVELOPMENT FOUNDATION

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2023

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

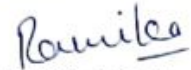
Dated: 2ND SEP., 2023



for Social Impact Development Foundation


Founding Trustee & Exec. President

(RAJIV BATRA)
PRESIDENT
For: SOCIAL IMPACT DEVELOPMENT FOUNDATION


(RAMIKA BATRA) Secretary
SECRETARY

Place: New Delhi

Dated: 2ND SEP., 2023