



**Sapra Associates**

CHARTERED ACCOUNTANTS

Ph. : (O) : 2553 2353, 4569 7053  
Fax : 91-011-2553 2353  
E-mail : saprasso@rediffmail.com  
E-mail : saprasso@gmail.com  
E-mail : ravi@sapraassociates.co.in

05.11.2021

THE SECRETARY  
ALAMB  
732, TRANSIT CAMP,  
HASTAL COLONY,  
UTTAM NAGAR,  
NEW DELHI

AUDITOR REPORT

DEAR SIR,

We have audited the annexed balance sheet of ALAMB for the year ended 31<sup>st</sup> march 2021 and also the Income & Expenditure for the period ended on that date annexed thereto. These financial statement are the responsibility of the society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:

- i. 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,
- ii. In our opinion, proper books of accounts as required by law have been kept by the society so far as appears from our examination of those books;
- iii. The Balance Sheet and the income and expenditure account dealt with by this report are in agreement with the books of accounts;



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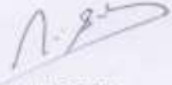

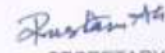
- iv In our opinion and to best of our information and accordance to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
- a) In case of the Balance sheet, of the state of affairs of the society as at 31st March, 2021, and
  - b) In case of the Income and Expenditure Account, of the Income for the year ended on the date.



For SAPRA ASSOCIATES  
CHARTERED ACCOUNTANTS

  
RAVI SAPRA  
PROPRIETOR  
M.No.-089379  
Reg. No.-010792N

PLACE : NEW DELHI  
DATE : 05.11.2021  
UDIN :- 21089379AAAACZ9813

NAME AND ADDRESS OF THE SOCIETY		ALAMB 732, HASTAL COLONY, TRANSIT CAMP, UTTAM NAGAR, NEW DELHI-110059	
REGISTRATION NO.		S/23419 OF 1992.	
BALANCE SHEET AS AT 31ST MARCH, 2021			
<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
SOCIETY FUND		<u>FIXED ASSETS</u>	1530376.00
LAST YEAR BALANCE	4844893.92		
ADD: EXCESS OF INCOME OVER EXP.	-1302512.48	<u>CURRENT ASSETS</u>	
	3542381.44	CASH IN HAND	1749.00
		ALLAHABAD BANK-20506318907	787218.94
		ALLAHABAD BANK-50139056908	193595.50
		ALLAHABAD BANK A/C -20506365902	1002472.61
		BANK OF INDIA	238621.39
		CANARA BANK-2379101013322	31904.00
<u>OTHER LIABILITIES</u>		GEERAL FUND	90000.00
SHARAD SHARMA	5000.00	TDS	2600.00
EXP. PAYABLE	276496.00	ADVANCE	14340
ADVANCE RECEIVED SBI C/	69000.00		
	<u>3892877.44</u>		<u>3892877.44</u>
		AS PER OUR REPORT OF EVEN DATE	
		FOR SAPRA ASSOCIATES CHARTERED ACCOUNTANTS FIRM REGN. NO.-010792N	
PLACE : NEW DELHI DATE : 05.11.2021	 RAVI SAPRA PROPRIETOR	ALAMB  PRESIDENT	 SECRETARY

NAME AND ADDRESS OF THE SOCIETY	ALAMB 732, HASTAL COLONY ,TRANSIT CAMP. UTTAM NAGAR, NEW DELHI-110059		
REGISTRATION NO.	S/23419 OF 1992.		
<b>INCOME &amp; EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.20 TO 31.03.2021</b>			
<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
<b>PLAN PROJECT-1</b>			
CHILD PROTECTION	278205.00	BANK INTEREST	120506.00
HEALTH	159657.00	GRANT FROM VIBHA	2135150.56
PARTNER GENERAL SUPPORT	365759.00	GRANT RECEIVED FROM PLAN INDIA	4538682.00
QUALITY EDUCATION	377367.00	DONATION GL	5500.00
SKILL AND OPPORTUNITY TO YOUTH	175815.00	GRANT FROM PLAN INDIA	3771358.00
SPONSHERSHIP COMMUNICATION	69334.00	DCPCR GRANT	24050.00
COST OF EDUCATION KIT INO9735-7021-79-	937487.00		
COST OF HYGINE KIT INO9735-7021-79-2852	312500.00		
PACKING BRANDING & TRANSPORTINO9735-	31340.00		
PARTNERSHIP COST TRAVEL INO9735-7021	74914.00		
SANITIZER SUPPLY FOR STAFFINO9735-702	1509.00		
SAKSHAM PROJECT	150000.00		
BANK CHARGES	1068.04		
<b>PLAN PROJECT-2</b>			
CHILD PROTECTION INO9552-7001-69-2611	279855.00		
CRM INO9552-7001-70-2801	40580.00		
ECONOMIC EMPOWERMET EMPLOYMENT II	136535.00		
HEALTH INO9552-65-2101	117233.00		
PARTNER GENERAL SUPPORT INO9552-700	450082.00		
QUALITY & HOLISTIC EDUCATION INO9552-	735728.00		
SPONSHERSHIP INO9552-7001-70-4001	90018.00		
WASH INO9552-7001-66-2402	52862.00		
AWARENESS OF COVID 19 INO9698-7001-70	32000.00		
DISTRIBUTION OF RATION INO9698-7001-70	516600.00		
DEPRECIATION	17604.00		
<b>VIBHA PROJECT</b>			
<b>VIBHA PROJECT OLD CENTRE</b>			
ADMINISTRATION VIBHA	607768.00		
VOCATIONAL TRAINING VIBHA	1327576.00		
<b>VIBHA PROJECT NEW CENTRE</b>			
ADMINISTRATION VIBHA	133808.00		
BEAUTICIAN TRAINING CENTRE VIBHA	69377.00		
PROGRAMME PERSONAL VIBHA	266213.00		
GENERAL EXPENSES	2133.00		
DEPRECIATION	233366.00		
<b>PLAN PROJECT</b>			
WORKSHOP & SUPPORT COST INO7022-700	6.00		
FUND TRANSFER INO7022-7002-66-2412-AC	42618.00		
WORKSHOP & SUPPORT COST INO9297-700	54.00		
<b>PLAN INDIA SBI CARD PROJECT</b>			
ASSESSMENT & PREPRA DESIGN INO9819-	112000.00		
BRANDING & BEUTIFICATION INO9819-7022	195000.00		
PIPELINE CONNECTING INO9819-7022-78-24	105147.00		
RAINWATER HARVESTING INO9819-7022-78	3160988.00		
PROJECT COORDINATOR SAL INO9819-7022	134000.00		
SATIONERY AND MISE INO9819-7022-78-240	6010.00		
TRAVEL & COMMUNICATION INO9819-7022-	25925.00		
<b>LOCAL PROJECT</b>			
BANK CHARGES	45.00		

DCPCR EXPENSES	47434.00	
GENERAL EXPENSES	1206.00	
DEPRECIATION	33253.00	
INCOME EXCESS OVER EXP.	-1302512.48	
	<u>10595346.56</u>	<u>10595346.56</u>



AS PER OUR REPORT OF EVEN DATE  
FOR SAPRA ASSOCIATES  
CHARTERED ACCOUNTANTS  
FIRM REGN. NO.-010792N

ALAMB

PLACE : NEW DELHI  
DATE : 05.11.2021

  
RAVI SAPRA  
PROPRIETOR

  
PRESIDENT

  
SECRETARY



NAME AND ADDRESS OF THE SOCIETY	ALAMB 732, HASTAL COLONY, TRANSIT CAMP UTTAM NAGAR, NEW DELHI-110059		
REGISTRATION NO.	S/23419 OF 1992.		
<u>RECEIPT &amp; PAYMENT ACCOUNT FROM 01.04.2020 TO 31.03.2021</u>			
RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO BALANCE B/F		<b>PLAN PROJECT-1</b>	
CASH IN HAND	4673.00	CHILD PROTECTION	278205.00
ALLAHABAD BANK-20506318907	1244938.94	HEALTH	159657.00
ALLAHABAD BANK-50139056908	182453.50	PARTNER GENERAL SUPPORT	365759.00
ALLAHABAD BANK A/C -20506365902	2288376.09	QUALITY EDUCATION	377367.00
BANK OF INDIA	228616.39	SKILL AND OPPORTUNITY TO YOUTH	175815.00
CANARA BANK-2279101013322	33910.00	SPONSHERSHIP COMMUNICATION	89334.00
BANK INTEREST	120606.00	COST OF EDUCATION KIT INO9735-7021-79-2852-AC	907487.00
GRANT FROM VIBHA	2135150.56	COST OF HYGINE KIT INO9735-7021-79-2852-ACT2	312500.00
GRANT RECEIVED FROM PLAN INDIA	4538682.00	PACKING BRANDING & TRANSPORTINO9735-7021-7	31340.00
DONATION GL	5500.00	PARTNERSHIP COST TRAVEL INO9735-7021-79-285	74914.00
GRANT FROM PLAN INDIA	3771358.00	SANITIZER SUPPLY FOR STAFFINO9735-7021-79-28	1509.00
DCPCR GRANT	24050.00	SAKSHAM PROJECT	150000.00
ADVANCE RECEIVED SBI CARD PROJ	89000.00	BANK CHARGES	1068.04
		<b>PLAN PROJECT-2</b>	
		CHILD PROTECTION INO9552-7001-69-2611	279855.00
		DRM INO9552-7001-70-2801	40580.00
		ECONOMIC EMPOWERMET EMPLOYMENT INO9552	136536.00
		HEALTH INO9552-65-2101	117233.00
		PARTNER GENERAL SUPPORT INO9552-7001-69-26	450082.00
		QUALITY & HOLISTIC EDUCATION INO9552-7001-67	735728.00
		SPONSHERSHIP INO9552-7001-70-4001	90018.00
		WASH INO9552-7001-66-2402	52862.00
		AWARENESS OF COVID 19 INO9688-7001-70-2852-A	32000.00
		DISTRIBUTION OF RATION INO9699-7001-70-2852-A	516900.00
		<b>VIBHA PROJECT</b>	
		<b>VIBHA PROJECT OLD CENTRE</b>	
		ADMINISTRATION VIBHA	607768.00
		VOCATIONAL TRAINING VIBHA	1327576.00
		<b>VIBHA PROJECT NEW CENTRE</b>	
		ADMINISTRATION VIBHA	133808.00
		BEAUTICIAN TRAINING CENTRE VIBHA	69377.00
		PROGRAMME PERSONAL VIBHA	266213.00
		GENERAL EXPENSES	2133.00
		<b>PLAN PROJECT</b>	
		WORKSHOP & SUPPORT COST INO7022-7002-66-24	6.00
		FUND TRANSFER INO7022-7002-66-2412-ACT1	42818.00
		WORKSHOP & SUPPORT COST INO9297-7002-66-24	54.00
		<b>PLAN INDIA SBI CARD PROJECT</b>	
		ASSESSMENT & PREPRA DESIGN INO9819-7022-78	112000.00
		BRANDING & BEUTIFICATION INO9819-7022-78-240	195000.00
		PIPELINE CONNECTING INO9819-7022-78-2402-ACT	105147.00
		RAINWATER HARVESTING INO9819-7022-78-2402-P	3150868.00
		PROJECT COORDINATOR SAL INO9819-7022-78-240	134000.00
		STATIONERY AND MISE INO9819-7022-78-2403-ACT1	6010.00
		TRAVEL & COMMUNICATION INO9819-7022-78-2403	25925.00
		<b>LOCAL PROJECT</b>	
		BANK CHARGES	46.00
		DCPCR EXPENSES	47434.00
		GENERAL EXPENSES	1206.00
		GENERAL FUND	90000.00
		ADVANCE	14340.00
		TDS RECEIVED	0.00
		EXPENSES PAYABLE 2019-20	913831.00
		EXPENSES PAYABLE 2020-21	276496.00

FIXED ASSETS PURCHASED	36342.00
CASH IN HAND	1749.00
ALLAHABAD BANK-20506318907	787218.94
ALLAHABAD BANK-50139056908	193595.50
ALLAHABAD BANK A/C -20506365902	1002472.61
BANK OF INDIA	238621.39
CANARA BANK-2379101013322	31904.00
<b>14647214.48</b>	<b>14647214.48</b>



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