



Sapra Associates
CHARTERED ACCOUNTANTS

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23.08.2022

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 31st march 2022 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;



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, 2022, and
- b) In case of the Income and Expenditure Account, of the Income for the year ended on the date.

UDIN :- 22089379AUEWKP4618
PLACE : NEW DELHI
DATE : 23.08.2022

For SAPRA ASSOCIATES
CHARTERED ACCOUNTANTS
FRN.-010792N


RAVI SAPRA
PROPRIETOR
M.No.-089379



NAME AND ADDRESS
OF THE SOCIETY

ALAMB
732, HASTAL COLONY, TRANSIT CAMP,
UTTAM NAGAR, NEW DELHI-110059
S/23419 OF 1992.

REGISTRATION NO.

BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SOCIETY FUND		FIXED ASSETS	
LAST YEAR BALANCE	3542381.44		1306754.00
ADD: EXCESS OF INCOME OVER EXP.		CURRENT ASSETS	
	33670.70	CASH IN HAND	4901.00
	3576052.14	ALLAHABAD BANK-20506318907	749085.94
		ALLAHABAD BANK-50139056908	219642.50
		ALLAHABAD BANK A/C -20506365902	1006128.61
		BANK OF INDIA	252934.39
		CANARA BANK-2379101013322	30788.00
		STATE BANK OF INDIA 40084556336	21312.70
OTHER LIABILITIES			
EXP. PAYABLE	15495.00		
	3591547.14		3591547.14

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

0.00



ALAMB

PLACE : NEW DELHI
DATE : 23.08.2022

RAVI SAPRA
PROPRIETOR
M.NO. 089379

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 & PAYMENT ACCOUNT FROM 01.04.2021 TO 31.03.2022</u>			
RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO BALANCE B/F		<u>PLAN PROJECT-1</u>	
CASH IN HAND	1749.00	CHILD PROTECTION	89984.00
ALLAHABAD BANK-20506318907	787218.94	HEALTH	51089.00
ALLAHABAD BANK-50139056908	193595.50	PARTNER GENERAL SUPPORT	149238.00
ALLAHABAD BANK A/C -20506365002	1002472.61	QUALITY EDUCATION	104437.00
BANK OF INDIA	238621.39	SKILL AND OPPORTUNITY TO YOUTH	56349.00
CANARA BANK-2379101013322	31804.00	SPONSORSHIP COMMUNICATION	22096.00
BANK INTEREST	73452.00	SAKSHAM PROJECT	17576.00
GRANT FROM VIBHA	1341950.00	<u>VIBHA PROJECT</u>	
GRANT RECEIVED FROM PLAN INDIA	150000.00	<u>VIBHA PROJECT OLD CENTRE</u>	
GRANT RECEIVED FROM PLAN INTL INC UK	487634.00	ADMINISTRATION VIBHA	299275.00
DONATION RECEIVED	11400.00	VOCATIONAL TRAINING VIBHA	754942.00
DONATION GL	23360.00	<u>VIBHA PROJECT NEW CENTRE</u>	
DCPCR GRANT	23400.00	ADMINISTRATION VIBHA	62400.00
INTEREST ON INCOME TAX REFUND	170.00	BEAUTICIAN TRAINING CENTRE VIBHA	53700.00
GENERAL FUND	90000.00	PROGRAMME PERSONAL VIBHA	112600.00
INCOME TAX REFUND	2600.00	RATION KIT DISTRIBUTION VIBHA	56000.00
ADVANCE RECEIVED	14340.00	GENERAL EXPENSES	12451.30
RECEIPT FROM MEMBER	5775.00	EXPENSES PAYABLE 2020-21	345496.00
		SHARAD SHARMA	5000.00
		BANK CHARGES	38.00
		COMPUTER MAINTENANCE GL	2124.00
		GENERAL EXPENSES	654.00
		CASH IN HAND	4901.00
		STATE BANK OF INDIA 40884556336	21312.70
		ALLAHABAD BANK A/C -4228	1006128.61
		ALLAHABAD BANK-20506318907	749085.94
		ALLAHABAD BANK-50139056908	219542.50
		BANK OF INDIA	252934.39
		CANARA BANK-2379101013322	30788.00
	4479642.44		4479642.44
AS PER OUR REPORT OF EVEN DATE FOR SAPRA ASSOCIATES CHARTERED ACCOUNTANTS FIRM REGN. NO-010792N			
 PLACE : NEW DELHI DATE : 23.08.2022		 RAVI SAPRA PROPRIETOR M.NO. 089379 PRESIDENT	ALAMB  SECRETARY

NAME AND ADDRESS OF THE SOCIETY	ALAMB 732, HASTAL COLONY, TRANSIT CAMP. UTTAM NAGAR, NEW DELHI-110059		
REGISTRATION NO.	S/23419 OF 1992.		
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.21 TO 31.03.2022			
<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
PLAN PROJECT-1			
CHILD PROTECTION	89384.00	BANK INTEREST	73452.00
HEALTH	51089.00	GRANT FROM VIBHA	1341950.00
PARTNER GENERAL SUPPORT	149238.00	GRANT RECEIVED FROM PLAN INDIA	150000.00
QUALITY EDUCATION	104437.00	GRANT RECEIVED FROM PLAN INTL INC	487634.00
SKILL AND OPPORTUNITY TO YOUTH	58349.00	DONATION RECEIVED	11400.00
SPONSHERSHIP COMMUNICATION	22096.00	DONATION GL	23360.00
SAKSHAM PROJECT	17576.00	DCPCR GRANT	23400.00
VIBHA PROJECT		INTEREST ON INCOME TAX REFUND	170.00
VIBHA PROJECT OLD CENTRE			
ADMINISTRATION VIBHA	299275.00		
VOCATIONAL TRAINING VIBHA	754942.00		
VIBHA PROJECT NEW CENTRE			
ADMINISTRATION VIBHA	65400.00		
BEAUTICIAN TRAINING CENTRE VIBHA	53700.00		
PROGRAMME PERSONAL VIBHA	112600.00		
RATION KIT DISTRIBUTION VIBHA	56000.00		
GENERAL EXPENSES	12451.30		
DEPRECIATION	196227.00		
BANK CHARGES	38.00		
COMPUTER MAINTWENANCE GL	2124.00		
GENERAL EXPENSES	7374.00		
DEPRECIATION	27395.00		
INCOME EXCESS OVER EXP.	33670.70		
	2111366.00		2111366.00
<p>AS PER OUR REPORT OF EVEN DATE FOR SAPRA ASSOCIATES CHARTERED ACCOUNTANTS FIRM REGN. NO.-010792N</p> <div style="display: flex; justify-content: space-between;"> <div>  <p>PLACE : NEW DELHI DATE : 23.08.2022</p> </div> <div> <p>ALAMB</p> <p><i>[Signature]</i> PRESIDENT</p> </div> <div> <p><i>[Signature]</i> SECRETARY</p> </div> </div> <p>RAMI SAPRA PROPRIETOR M.NO. 089379</p>			