

**ONE STEP FOR OTHERS CHARITABLE SOCIETY
41, RAJA RAM COLONY DISTRICT YAMUNANAGAR
BALANCE SHEET AS AT 31st MARCH 2018**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
CORPUS (As per annexure)	10716.90	FIXED ASSETS (As per annexure)	4295.00
TO UNSECURED LOAN	1500.00	CURRENT ASSETS (As per annexure)	7921.90
	TOTAL Rs. <u>12216.90</u>		TOTAL Rs. <u>12216.90</u>

Suresh Chugh
President
One Step for Others Charitable Society
41, Raja Ram Colony, Yamuna Nagar

Rahul Kish
Secretary
One Step for Others Charitable Society
41, Raja Ram Colony, Yamuna Nagar

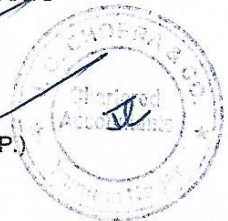
AUDITOR'S REPORT

We have compiled the above Balance Sheet as on 31.03.2018 and also the annexed Income & Expenditure Account and Receipt & Payment Account for the year ended on that date and are to report that the same have been correctly drawn from the books of accounts produced for our verification and as per explanation given.

For J.C. CHOPRA & CO.
CHARTERED ACCOUNTANTS

PLACE : YAMUNANAGAR
DATED : 20.05.2018


J.C. Chopra
J.C. CHOPRA (PROP.)
Mno. 081574




ONE STEP FOR OTHERS CHARITABLE SOCIETY
41, RAJA RAM COLONY DISTRICT YAMUNANAGAR

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2018

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
TO AUDIT FEES	1000.00	BY DONATION	63958.00
TO BANK CHARGES	276.85	BY BANK INTEREST	109.00
TO POSTAGE EXP.	715.00		
TO REFRESHMENT EXP.	520.00		
TO PRINTING CHARGES	5227.00		
TO STATIONARY EXP.	3178.00		
TO MISC EXP.	3245.00		
TO SALARY	4050.00		
TO FUNCTION EXP.	3863.00		
TO TRAVELLING EXP.	230.00		
TO FOODS IN SLUMY AREAS	2576.00		
TO POOR CHILDREN EDUCATION PROG.	24495.00		
TO DEPRECIATION	305.00		
TO EXCESS OF INCOME OVER EXPENDITURE	14386.15		
TOTAL Rs.	64067.00	TOTAL Rs.	64067.00

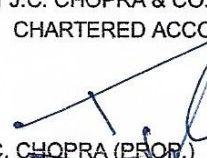

 President
 One Step for Others Charitable Society
 # 41, Raja Ram Colony, Yamunanagar


 Secretary
 One Step for Others Charitable Society
 # 41, Raja Ram Colony, Yamuna Nagar

AUDITORS REPORT

As per our separate report at the foot of the Balance Sheet.

For J.C. CHOPRA & CO.
 CHARTERED ACCOUNTANTS


 J.C. CHOPRA (PROP.)
 Mno. 081574



PLACE : YAMUNANAGAR
 DATED : 20.05.2018

**ONE STEP FOR OTHERS CHARITABLE SOCIETY
41, RAJA RAM COLONY DISTRICT YAMUNANAGAR**

**RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2018**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
TO OPENING BALANCE		BY AUDIT FEES	1000.00
TO DONATION	63958.00	BY BANK CHARGES	276.85
TO BANK INTEREST	109.00	BY POSTAGE EXP.	715.00
TO BANK	1017.75	BY REFRESHMENT EXP.	520.00
TO CASH IN HAND	313.00	BY PRINTING CHARGES	5227.00
		BY STATIONARY EXP.	3178.00
		BY MISC EXP.	3245.00
		BY SALARY	4050.00
		BY FUNCTION EXP.	3863.00
		BY TRAVELLING EXP.	230.00
		BY FOODS IN SLUMY AREAS	2576.00
		BY POOR CHILDREN EDUCATION PROG.	24495.00
		BY ALMIRAH	3100.00
		BY STEACHING MACHINE	1500.00
		BY UNSECURED LOAN	3500.00
		<u>BY CLOSING BALANCE</u>	
		PNB, MODEL TOWN, YNR.	2700.00
		SBI, SME, YNR.	4915.50
		CASH IN HAND	306.40
TOTAL Rs.	65397.75	TOTAL Rs.	65397.75

[Signature]
PRESIDENT
One Step for Others Charitable Society
41, Raja Ram Colony, Yamuna Nagar

[Signature]
Secretary
SECRETARY
One Step for Others Charitable Society
41, Raja Ram Colony, Yamuna Nagar

AUDITOR'S REPORT

As per our separate report at the foot of the Balance Sheet.

For J.C. CHOPRA & CO.
CHARTERED ACCOUNTANTS

J.C. CHOPRA (PROP.)
Mno. 081574



PLACE : YAMUNANAGAR
DATED : 20.05.2018

ONE STEP FOR OTHERS CHARITABLE SOCIETY
41, RAJA RAM COLONY DISTRICT YAMUNANAGAR

SCHEDULES ATTACHED TO AND FORMING PART OF
BALANCE SHEET AS ON MARCH 31, 2018

<u>CORPUS</u>		<u>AMOUNT</u>
<u>BALANCE AS ON 01.04.2017</u>		-3669.25
<u>ADD : EXCESS OF INCOME OVER EXPENDITURE</u>		14386.15
<u>BALANCE AS ON 31.03.2018</u>	TOTAL Rs.	<u>10716.90</u>

<u>SCHEDULE OF UNSECURED LOAN</u>		<u>AMOUNT</u>
<u>UNSECURED LOAN DURING THE YEAR 2016-17</u>		1500.00
	TOTAL Rs.	<u>1500.00</u>

SCHEDULE OF FIXED ASSETS

<u>PARTICULARS</u>	<u>W.D.V.AS ON</u>	<u>ADDITION</u>	<u>ADDITION</u>	<u>TOTAL</u>	<u>DEPRECIATION</u>	<u>W.D.V.AS ON</u>
	<u>01.04.2017</u>	<u>BEFORE</u>	<u>AFTER</u>			<u>31.03.2018</u>
		<u>30.09.17</u>	<u>01.10.17</u>			
ALMIRAH	0.00	0.00	3100.00	3100.00	155.00	2945.00
STEACHING MACHINE	0.00	1500.00	0.00	1500.00	150.00	1350.00
TOTAL Rs.	<u>0.00</u>	<u>1500.00</u>	<u>3100.00</u>	<u>4600.00</u>	<u>305.00</u>	<u>4295.00</u>

SCHEDULE OF CURRENT ASSETS

<u>CASH IN HAND</u>		<u>AMOUNT</u>
<u>PUNJAB NATIONAL BANK MODEL TOWN, YNR.</u>		306.40
<u>STATE BANK OF INDIA, SME, YNR.</u>		2700.00
	TOTAL Rs.	<u>4915.50</u>
		<u>7921.90</u>

