

**ONE STEP FOR OTHERS CHARITABLE SOCIETY  
#41, RAJA RAM COLONY, YAMUNA NAGAR**

Balance Sheet as on 31<sup>st</sup> March 2020

Liabilities	Amount	Assets	Amount
<b>CORPUS</b> (As per schedule I)	11,023.92	<b>Fixed Assets</b> (As per schedule II)	3,478.00
		<b>Current Assets, Loans and Advances</b>	
		<b>-Current Assets:</b>	
		PNB, Model Town Ynr	2,460.20
		SBI, Ynr	4,797.30
		Cash	288.42
			7,545.92
	<b>11,023.92</b>		<b>11,023.92</b>

See accompanying notes forming part of the financial statements

For ONE STEP FOR OTHERS CHARITABLE SOCIETY

*Jyoti Bhatia*  
President  
PRESIDENT  
One Step for Others Charitable Society  
# 41, Raja Ram Colony, Yamuna Nagar

*Rahul Kumar*  
General Secretary  
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 31st March 2020 and also the annexed Income & Expenditure Account for the year ended and are to report that the same have been correctly drawn from the books of accounts produced before us for our Verification.

For Bhatia Subhash & Co.  
Chartered Accountants



*Rahul Kumar*  
**CA RAHUL KUMAR**  
Partner  
M.No. 540243  
FRN: 023033N  
UDIN: 20540243AAAAAV9444

Place : Yamuna Nagar  
Dated: 11/06/2020

**ONE STEP FOR OTHERS CHARITABLE SOCIETY  
#41, RAJA RAM COLONY, YAMUNA NAGAR**

**INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2020**

EXPENDITURE	Amount	INCOME	Amount
To School Fees	10,100.00	By Donation	216,554.00
To Dresses	12,626.00	By Bank Interest	288.00
To Books & Bags	26,985.00	By Excess of Exp over Income	6,338.00
To Printing & Stationery	14,497.00		
To Postage	545.00		
To Shoes & Chappals	2,000.00		
To Awareness Camp	42,954.00		
To Transportation	6,460.00		
To NGO Audit Online Work	6,230.00		
To Food & Medicine	19,240.00		
To Literacy Development PRM	40,976.00		
To Covid-19 Relief	30,580.00		
To Miscellaneous Expenses	9,600.00		
To Depreciation	387.00		
	<b>223,180.00</b>		<b>223,180.00</b>

See accompanying notes forming part of the financial statements

For ONE STEP FOR OTHERS CHARITABLE SOCIETY

*Jyoti Shukla*  
PRESIDENT

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

*Rahul Kumar*  
SECRETARY

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

For Bhatia Subhash & Co.  
Chartered Accountants



*Rahul Kumar*

**CA RAHUL KUMAR**

Partner

M.No. 540243

FRN: 023033N

UDIN: 20540243AAAAAV9444

Place : Yamuna Nagar  
Dated: 11/06/2020

**ONE STEP FOR OTHERS CHARITABLE SOCIETY  
#41, RAJA RAM COLONY, YAMUNA NAGAR**

**RECEIPTS & PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2020**

RECEIPTS	Amount	PAYMENTS	Amount
<b>To Opening Balances</b>		<b>By Payments</b>	
To PNB	8,522.08	By School Fees	10,100.00
To SBI	4,974.84	By Dresses	12,626.00
		By Books & Bags	26,985.00
<b>To Receipts</b>		By Printing & Stationery	14,497.00
To Donation	216,554.00	By Postage	545.00
To Bank Interest	288.00	By Shoes & Chappals	2,000.00
		By Awareness Camp	42,954.00
		By Transportation	6,460.00
		By NGO Audit Online Work	6,230.00
		By Food & Medicine	19,240.00
		By Literacy Development PRM	40,976.00
		By Covid-19 Relief	30,580.00
		By Miscellaneous Expenses	9,600.00
		<b>By Closing Balances</b>	
		PNB, Model Town, Ynr	2,460.20
		SBI, Ynr	4,797.30
		Cash	288.42
	<b>230,338.92</b>		<b>230,338.92</b>

See accompanying notes forming part of the financial statements

For ONE STEP FOR OTHERS CHARITABLE SOCIETY

*Jyoti Bholi*

PRESIDENT

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

*Rahul Kumar*

SECRETARY

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

For Bhatia Subhash & Co.  
Chartered Accountants



*Rahul Kumar*

CA RAHUL KUMAR

Partner

M.No. 540243

FRN: 023033N

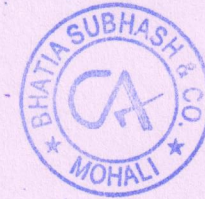
UDIN: 20540243AAAAAV9444

Place : Yamuna Nagar  
Dated: 11/06/2020

# ONE STEP FOR OTHERS CHARITABLE SOCIETY

Capital Account from 1<sup>st</sup> April, 2019 to 31<sup>st</sup> March, 2020

		<i>Schedule I</i>
		Amount(in Rs)
Particulars		
<b>Corpus Account</b>		
Opening balance		17,361.92
<b>Add: Additions During the Year</b>		
-Excess of Income over Expenditure		(6,338.00)
<b>Total</b>		<b>11,023.92</b>



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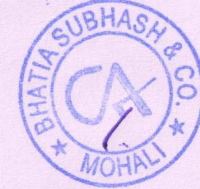
## ONE STEP FOR OTHERS CHARITABLE SOCIETY

Fixed Assets Schedule as on 31<sup>st</sup> March 2020

Particulars	Opening Balance	Additions		Sale/Trf	Total	Rate	Depreciation	Additional Depreciation	<i>Schedule II</i>
		Upto 30-Sep-19	After 30-Sep-19						Balance as on 31-Mar-20
<b>Block- Furniture &amp; Fittings 10%</b>									
Almirah	2,650.00	-	-	-	2,650.00	10%	265.00	-	2,385.00
Steaching Machine	1,215.00	-	-	-	1,215.00	10%	122.00	-	1,093.00
<b>Total</b>	<b>3,865.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,865.00</b>		<b>387.00</b>	<b>-</b>	<b>3,478.00</b>

**Notes :**

- 1 None of the fixed assets was purchased or sold in foreign exchange, therefore, no effect of change in rate of exchange of currency.
- 2 No subsidy or grant or reimbursement has been received during the year against cost of any of the above.



*Rahul Kumar*