

INDEPENDENT AUDITOR'S REPORT

To the Members of IBTADA

We have audited the accompanying financial statements of IBTADA, Near Itarana Circle Rajgarh Road, 200 Feet Bypass, Alwar (Raj) 301001 which comprise the Balance Sheet as at March 31, 2022, Income & Expenditure Account and the Receipts & Payments Accounts for the year then ended, and a summary of significant accounting policies, notes on accounts and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that gives a true and fair view of the financial position and financial performance of the Society in accordance with the generally accepted accounting practices in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that 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 the Standards on Auditing issued by the Institute of Chartered Accountants of 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 from 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 the auditor's 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, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements 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 for our audit opinion.

Opinion


In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with notes thereon, give a true and fair view:

- (i) In the case of Balance Sheet, of the state of affairs of the above named Society, as at 31st March 2022 and
- (ii) In the case of Income & Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

Place- Alwar
Dated- 06.08.2022

For Rahul M. Agarwal & Co.
Chartered Accountant




Rahul M. Agarwal
M. No. 416206

UDIN-22416206AQZNX4065

BALANCE SHEET AS AT MARCH 31,		2022	2021	
Sch.				
SOURCES OF FUNDS				
Corpus Fund	1	2,50,00,000		2,50,00,000
Capital and Other Funds	2			
Capital Assets Fund		1,12,97,385	1,11,40,333	
Un-restricted Funds		94,94,862	67,02,260	1,78,42,593
Liabilities				
Restricted Project Funds	3	2,11,33,899		2,00,05,287
Current Liabilities	4	27,38,769		57,29,254
Total		6,96,64,915		6,85,77,134
APPLICATION OF FUNDS				
FIXED ASSETS	5			
Cost		1,80,21,027	1,69,25,636.00	
Less : Depreciation		67,23,642	57,85,303.00	1,11,40,333.00
CURRENT ASSETS AND ADVANCES				
Cash, Bank Savings and FDs	6	5,73,59,070	5,66,10,044.00	
Loans & Advances	7	4,17,475	3,11,700.00	
Other Current Assets	8	5,90,985	5,15,057.00	
Total		5,83,67,530		5,74,36,801.00
Total		6,96,64,915		6,85,77,134.00

Fund Based Receipts and Payments
Accounts
Accounting Policies and Notes on
Accounts

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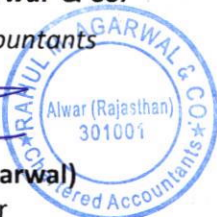
As per our Report of even date
for **Rahul M Agarwal & Co.**

Chartered Accountants

Alwar

August 06th, 2022

(Rahul M Agarwal)
Partner
M. No. 416206



Umesh Chandra
Chairperson

Umesh Chandra

Aparna Sahay
Treasurer

Aparna Sahay

Yatesh Yadav
Executive Director
Yatesh Yadav

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR
ENDED MARCH 31,**

	Sch.	2022	2021
INCOME			
Project Based Restricted Grants	9	9,74,92,439	6,05,13,489
Income from Interest and Investments		29,28,262	42,65,637
Donations and unrestricted grants	15	8,83,393	34,43,836
Other Receipts	10	33,15,665	28,86,899
Total		10,46,19,759	7,11,09,861
EXPENDITURE			
Education Programme	11	59,58,607	1,15,53,530
Livelihoods Programme	12	6,57,78,404	3,77,55,421
Girls Empowerment Programme	13	1,37,95,364	80,03,383
Covid Relief Work		84,53,011	28,99,304
Administration and Overheads	14	62,54,400	51,82,687
Fixed Assets Acquired	5	15,87,371	11,13,306
Total		10,18,27,157	6,65,07,631
Excess of Income over Expenditure		27,92,602	46,02,230
		10,46,19,759	7,11,09,861

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As per our Report of even date
for **Rahul M Agarwal & Co.**
Chartered Accountants

Alwar
August 06th, 2022

(Rahul M Agarwal)
Partner
M. No. 416206



Umesh Chandra
Chairperson
Umesh Chandra

Aparna Sahay
Treasurer
Aparna Sahay

Yatesh Yadav
Executive Director
Yatesh Yadav