

ASSEESSEE : OUTREACH CHALLENGE MINISTRIES  
ADDRESS : D/177, SECTOR 8, DWARKA, NEW DELHI - 110075  
PAN/GIR : AAATO0492N  
WARD : WARD EXEMP 2(4), DELHI  
ASSESSMENT YEAR : 2022-23  
PREVIOUS YEAR : 2021-22

STATEMENT SHOWING INCOME DERIVED FROM THE PROPERTY HELD IN TRUST/  
LEGAL OBLIGATION AND ITS APPLICATION THERE OF.

	<u>AMOUNT (₹)</u>	<u>AMOUNT (₹)</u>
<b>A. DETAILS OF INCOME DERIVED</b>		
1) Voluntary Contributions & Donations - FCRA		26148521.00
2) Bank Interest		55754.00
<b>TOTAL 'A'</b>		<u>26204275.00</u>
<b>B. DETAILS OF APPLICATION OF INCOME</b>		
1) Expenditure as per Income & Expenditure Account	26204275.00	
Less : Excess of Income over Expenditure	163166.02	
Less : Depreciation	<u>64056.50</u>	25977052.48
2) Additions of Fixed Assets		<u>213297.00</u>
<b>TOTAL 'B'</b>		<u>26190349.48</u>
<b>INCOME DERIVED 'A'</b>		26204275.00
<b>INCOME APPLIED 'B'</b>		<u>26190349.48</u>
<b>Surplus</b>		<u>13925.52</u>

Deemed Accumulation u/s  
11(1) i.e. 15% of the total  
Income of Rs. 26204275.00 = Rs. 3930641.25

Since there is a Loss  
Hence Tax Liability is

NIL

(DIRECTOR)



**FORM NO. 10B**

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of  
charitable or religious trusts or institutions**

We have examined the balance sheet of OUTREACH CHALLENGE MINISTRIES AAATO0492N [name and PAN of the trust or institution] as at 31/03/2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

NIL

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named institution as at 31/03/2022
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

The prescribed particulars are annexed hereto.

Place :NEW DELHI  
Date : 14/09/2022  
UDIN : 22081146ASEPMK1558

For K L C AND CO.  
Chartered Accountants  
  
(KRISHAN LAL CHHABRA)  
PARTNER  
Membership No: 081146  
Registration No: 002435N  


14/9/22

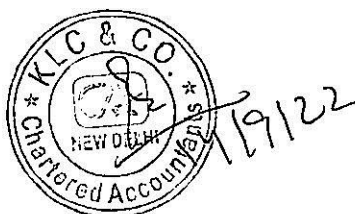
**ANNEXURE**  
**STATEMENT OF PARTICULARS**

*I Application of income for charitable or religious purposes.*

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	26190349
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	13926
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	NA
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

**II. Application or use of income or property for the benefit of persons referred to in section 13 [3].**

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security. if any.	NO
2.	Whether any land, building or other property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO



3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	As per annexure "A"
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the institution during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

**III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.**

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
NIL					

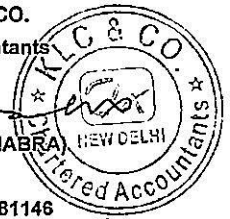
For K L C AND CO.  
Chartered Accountants

(KRISHAN LAL CHHABRA)  
PARTNER

Membership No: 081146

Registration No: 002435N

14/9/22



Place :NEW DELHI

Date : 14/09/2022

UDIN : 22081146ASEPMK1558

**Annexure "A"**

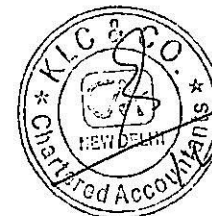
3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise?  
If so, give details.

Details	Amount
AMOUNT PAID TO MR CSR GIER - WORKING IN FULL CAPACITY	1092000
<b>Total</b>	<b>1092000</b>

OUTREACH CHALLENGE MINISTRIES  
D/177, SECTOR 8, DWARKA, NEW DELHI - 110075

FOREIGN CONTRIBUTION ACCOUNT  
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS	AMOUNT (₹)	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)	AMOUNT (₹)
OPENING BALANCES					
<u>CASH IN HAND</u>			<u>ADMINISTRATION EXPENSES</u>		
Main Office	435.00		Salaries & Allowances	2112425.00	
Critical Care Centre	41636.00		Travel & Conveyance	114228.00	
Youth Light Project	39900.00	81971.00	Conveyance Expenses	115518.00	
<u>CASH AT BANKS</u>			Staff Medical/Insurance Expenses	149671.00	
State Bank of India (FCRA) A/c-40088275545	0.00		Audit Fees	106200.00	
Canara Bank A/c- 9054010001267	169744.34		Legal & Professional Charges	240818.00	
Kotak Mahindra Bank A/c-8012058521	587.75		Printing & Stationary Expenses	38399.00	
Kotak Mahindra Bank A/c-8012058514	12624.04	182956.13	Electricity & Water	62730.00	
			Office Running & Maintenance	206797.00	
VOLUNTARY CONTRIBUTIONS & DONATIONS		28148521.00	Rent	188623.00	
BANK INTEREST		55754.00	Repair & Maintenance	20352.00	
			Telephone & Internet Expenses	37301.00	
			Staff Welfare	26000.00	
			Bank Charges	61872.46	3480934.46
			<u>PROJECT EXPENSES</u>		
			COVID-19 Relief	2415720.40	
			Project Critical Care Center	4078270.53	
			Youth Light Project	10147537.09	
			Delhi Catalyst Project	1979243.00	
			Jagdishpur Project	1402579.00	
			Sports Project	1566218.00	
			Educational & Training Project	546175.00	
			Kids Academy Project	276405.00	
			Dimapur Project	75000.00	
			Conference & Seminar	8630.00	22495778.02
			<u>FIXED ASSETS PURCHASED</u>		
			Office & Other Equipments	13000.00	
			Computer & Laptops	167397.00	
			Projector	32900.00	213297.00
			<u>TDS PAYABLE PAID</u>		44625.00



CLOSING BALANCES

CASH IN HAND

Main Office	17184.00	
Critical Care Centre	3783.00	
Youth Light Project	854.00	21821.00

CASH AT BANKS

State Bank of India (FCRA) A/c-40088275545	65353.14	
Canara Bank A/c- 9054010001267	65033.34	
Kotak Mahindra Bank A/c-8012058521	1806.22	
Kotak Mahindra Bank A/c-8012058514	16833.95	
Kotak Mahindra Bank A/c-8046035246	63720.00	212746.65
		<u>26469202.13</u>

26469202.13

26469202.13

Subject to our separate report of even date  
for K L C & CO.

CHARTERED ACCOUNTANTS



*K L Chhabra*  
KRISHAN LAL CHHABRA  
PARTNER

Membership No. : 081146  
FRN : 002435N  
UDIN : 22081146ASEOOV6022

*14/9/22*

PLACE : NEW DELHI  
DATE : 14.09.2022

CHAIRMAN

*[Signature]*  
DIRECTOR

TREASURER

OUTREACH CHALLENGE MINISTRIES  
D/177, SECTOR 8, DWARKA, NEW DELHI - 110075

FOREIGN CONTRIBUTION ACCOUNT  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022

EXPENDITURE	AMOUNT (₹)	AMOUNT (₹)	INCOME	AMOUNT (₹)	AMOUNT (₹)
<b>ADMINISTRATION EXPENSES</b>			<b>VOLUNTARY CONTRIBUTIONS &amp; DONATIONS</b>		26148521.00
Salaries & Allowances	2112425.00		<b>BANK INTEREST</b>		55754.00
Travel & Conveyance	114228.00				
Conveyance Expenses	115518.00				
Staff Medical/Insurance Expenses	149671.00				
Audit Fees	106200.00				
Legal & Professional Charges	240818.00				
Printing & Stationary Expenses	38399.00				
Electricity & Water	62730.00				
Office Running & Maintenance	206797.00				
Rent	188623.00				
Repair & Maintenance	20352.00				
Telephone & Internet Expenses	37301.00				
Staff Welfare	26000.00				
Bank Charges	61872.46	3480934.46			
<b>PROJECT EXPENSES</b>					
COVID-19 Relief	2415720.40				
Project Critical Care Center	4078270.53				
Youth Light Project	10147637.09				
Delhi Catalyst Project	1979243.00				
Jagdishpur Project	1402579.00				
Sports Project	1566218.00				
Educational & Training Project	546175.00				
Kids Academy Project	276405.00				
Dimapur Project	75000.00				
Conference & Seminar	8630.00	22495778.02			
<b>DEPRECIATION</b>		63923.50			
<b>EXCESS OF INCOME OVER EXPENDITURE TAKEN TO BALANCE SHEET</b>		163639.02			
		<u>26204275.00</u>			

PLACE : NEW DELHI  
DATE : 14.09.2022

CHAIRMAN

DIRECTOR

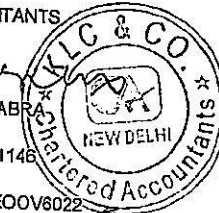
TREASURER

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CHARTERED ACCOUNTANTS

KRISHAN LAL CHHABRA  
PARTNER  
Membership No. : 081146  
FRN : 002435N  
UDIN : 22081146ASEOOV6022

26204275.00



14/9/22

OUTREACH CHALLENGE MINISTRIES  
D/177, SECTOR 8, DWARKA, NEW DELHI - 110075

FOREIGN CONTRIBUTION ACCOUNT  
BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
Balance as per Last Balance Sheet	389699.13		As per Schedule "A"		306950.50
Add: Excess of Income Over Expenditure during the year	<u>163639.02</u>	553338.15	<b>TDS RECOVERABLE</b>		11820.00
			<b>CASH &amp; BANK BALANCES</b>		
			<b>CASH IN HAND</b>		
			Main Office	17184.00	
			Critical Care Centre	3783.00	
			Youth Light Project	854.00	21821.00
			<b>CASH AT BANKS</b>		
			State Bank of India (FCRA) A/c-40088275545	65353.14	
			Canara Bank A/c- 9054010001267	65033.34	
			Kotak Mahindra Bank A/c-8012058521	1806.22	
			Kotak Mahindra Bank A/c-8012058514	16833.95	
			Kotak Mahindra Bank A/c-8046035246	<u>63720.00</u>	212746.65
		<u>553338.15</u>			<u>553338.15</u>

PLACE : NEW DELHI  
DATE : 14.09.2022

CHAIRMAN

DIRECTOR

TREASURER

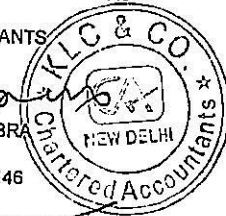
Subject to our separate report of even date for K L C & CO.

CHARTERED ACCOUNTANTS

KRISHAN LAL CHHABRA  
PARTNER

Membership No. : 081146  
FRN : 002435N

UDIN : 22081146ASEOOV6022



14/9/22



OUTREACH CHALLENGE MINISTRIES  
D/177, SECTOR 8, DWARKA, NEW DELHI - 110075

FOREIGN CONTRIBUTION ACCOUNT  
SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF  
BALANCE SHEET AS ON 31.03.2022

SCHEDULE 'A'

PARTICULARS	BALANCE AS ON 01.04.2021 (RS.)	ADDITION DURING THE YEAR (RS.)	SALES/TRANSFER DURING THE YEAR (RS.)	TOTAL (RS.)	RATE OF DEPRECIATION (%)	DEPRECIATION FOR THE YEAR (RS.)	BALANCE AS ON 31.03.2022 (RS.)
Vehicle	80031.00	-	-	80031.00	15%	12005.00	68026.00
Furniture & Fixture	1569.00	-	-	1569.00	10%	157.00	1412.00
Office & Other Equipments	75977.00	45900.00	-	121877.00	15%	18282.00	103595.00
Laptop	-	167397.00	-	167397.00	40%	33479.50	133917.50
	<u>157577.00</u>	<u>213297.00</u>	<u>-</u>	<u>370874.00</u>		<u>63923.50</u>	<u>306950.50</u>



OUTREACH CHALLENGE MINISTRIES  
D/177, SECTOR 8, DWARKA, NEW DELHI - 110075

CONSOLIDATED ACCOUNT  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022

EXPENDITURE	AMOUNT (₹)	AMOUNT (₹)	INCOME	AMOUNT (₹)	AMOUNT (₹)
<b>ADMINISTRATION EXPENSES</b>			<b>VOLUNTARY CONTRIBUTIONS &amp; DONATIONS</b>		26148521.00
Salaries & Allowances	2112425.00		<b>BANK INTEREST</b>		55754.00
Travel & Conveyance	114568.00				
Conveyance Expenses	115518.00				
Staff Medical/Insurance Expenses	149671.00				
Audit Fees	106200.00				
Legal & Professional Charges	240818.00				
Printing & Stationary Expenses	38399.00				
Electricity & Water	62730.00				
Office Running & Maintenance	206797.00				
Rent	188623.00				
Repair & Maintenance	20352.00				
Telephone & Internet Expenses	37301.00				
Staff Welfare	26000.00				
Bank Charges	61872.46	3481274.46			
<b>PROJECT EXPENSES</b>					
COVID-19 Relief	2415720.40				
Project Critical Care Center	4078270.53				
Youth Light Project	10147537.09				
Delhi Catalyst Project	1979243.00				
Jagdishpur Project	1402579.00				
Sports Project	1566218.00				
Educational & Training Project	546175.00				
Kids Academy Project	276405.00				
Dimapur Project	75000.00				
Conference & Seminar	8630.00	22495778.02			
<b>DEPRECIATION</b>		64056.50			
<b>EXCESS OF INCOME OVER EXPENDITURE TAKEN TO BALANCE SHEET</b>		163166.02			
		<u>26204275.00</u>			<u>26204275.00</u>

PLACE : NEW DELHI  
DATE : 14.09.2022

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DIRECTOR

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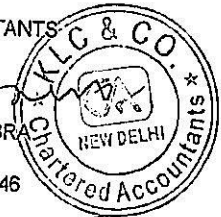
CHARTERED ACCOUNTANTS

  
KRISHAN LAL CHHABRA  
PARTNER

Membership No. : 081146

FRN : 002435N

UDIN : 22081146ASEPMK1558



14/9/22

OUTREACH CHALLENGE MINISTRIES  
D/177, SECTOR 8, DWARKA, NEW DELHI - 110075

CONSOLIDATED ACCOUNT  
BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
Balance as per Last Balance Sheet	418600.53		As per Schedule "A"		308146.50
Add: Excess of Income Over Expenditure during the year	<u>163166.02</u>	581766.55	<b>TDS RECOVERABLE</b>		11820.00
			<b>CASH &amp; BANK BALANCES</b>		
			<b>CASH IN HAND</b>		
			Main Office	17184.00	
			Critical Care Centre	3783.00	
			Youth Light Project	<u>854.00</u>	21821.00
			<b>CASH AT BANKS</b>		
			State Bank of India (FCRA) A/c-40088275545	65353.14	
			Canara Bank A/c- 9054010001267	65033.34	
			Canara Bank A/c - 90442010047413	27232.40	
			Kotak Mahindra Bank A/c-8012058521	1806.22	
			Kotak Mahindra Bank A/c-8012058514	16833.95	
			Kotak Mahindra Bank A/c-8046035246	<u>63720.00</u>	239979.05
		<u>581766.55</u>			<u>581766.55</u>

PLACE : NEW DELHI  
DATE : 14.09.2022

CHAIRMAN

DIRECTOR

TREASURER

Subject to our separate report of even date  
for K L C & CO.

CHARTERED ACCOUNTANTS

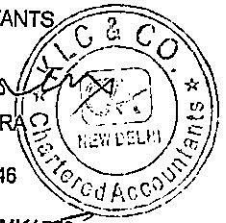
Krishan Lal Chhabra  
PARTNER

Membership No. : 081146

FRN : 002435N

UDIN : 22081146ASEPMK1558

14/9/22



OUTREACH CHALLENGE MINISTRIES  
D/177, SECTOR 8, DWARKA, NEW DELHI - 110075

CONSOLIDATED ACCOUNT  
SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF  
BALANCE SHEET AS ON 31.03.2021

SCHEDULE 'A'

PARTICULARS	BALANCE AS ON 01.04.2021 (RS.)	ADDITION DURING THE YEAR (RS.)	SALES/TRANSFER DURING THE YEAR (RS.)	TOTAL (RS.)	RATE OF DEPREC- IATION (%)	DEPRECIATION FOR THE YEAR (RS.)	BALANCE AS ON 31.03.2022 (RS.)
Vehicle	80031.00	-	-	80031.00	15%	12005.00	68026.00
Furniture & Fixture	2898.00	-	-	2898.00	10%	290.00	2608.00
Office & Other Equipments	75977.00	45,900.00	-	121877.00	15%	18282.00	103595.00
Laptop	-	167397.00	-	167397.00	40%	33479.50	133917.50
	<u>158906.00</u>	<u>213297.00</u>	<u>-</u>	<u>372203.00</u>		<u>64056.50</u>	<u>308146.50</u>

