

ASSESSEE : OUTREACH CHALLENGE MINISTRIES
 ADDRESS : D/177, SECTOR 8, DWARKA, NEW DELHI - 110075
 PAN/GIR : AAATO0492N
 WARD : WARD EXEMP 2(4), DELHI
 ASSESSMENT YEAR : 2020-21
 PREVIOUS YEAR : 2019-20

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

	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>
A. DETAILS OF INCOME DERIVED		
1) Voluntary Contributions & Donations		18704881.01
2) Bank Interest		<u>1523.71</u>
TOTAL 'A'		<u>18706404.72</u>
B. DETAILS OF APPLICATION OF INCOME		
1) Expenditure as per Income & Expenditure Account	18706404.72	
Less : Excess of Income over Expenditure	331170.67	
Less : Depreciation	<u>24112.00</u>	18351122.05
TOTAL 'B'		<u>18351122.05</u>
INCOME DERIVED 'A'		18706404.72
INCOME APPLIED 'B'		<u>18351122.05</u>
Surplus		<u>355282.67</u>
<p>Deemed Accumulation u/s 11(1) i.e. 15% of the total Income of Rs. 18706404.72 = Rs. 2805960.71</p>		
<p>But Accumulated to the Extent Available Hence Tax Liability is</p>		<p>355282.67 <u>NIL</u></p>


 (DIRECTOR)

K L C AND CO.
Chartered Accountants



12 POCKET-2, JASOLA, NEW DELHI DELHI
110025
Ph. 9811062895, 11-29944181

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 31/03/2020 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 31/03/2020
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Place :NEW DELHI
Date : 23/11/2020
UDIN : 20081146AAAHH9804

For K L C AND CO.
Chartered Accountants

(KRISHAN LAL CHHABRA)
PARTNER
Membership No: 081146
Registration No: 002435N

23/11/20

ANNEXURE
STATEMENT OF PARTICULARS

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.	18351122
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.	355283
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].

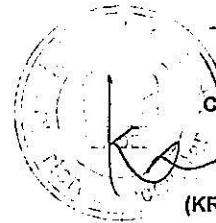
1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of 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
Total			0	0	



For K L C AND CO.
Chartered Accountants

(KRISHAN LAL CHHABRA)
PARTNER

Membership No: 081146

Registration No: 002435N

23/11/20

Place :NEW DELHI

Date : 23/11/2020

UDIN : 20081146AAAAHH9804

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
REASONABLE SALARY PAID TO MR C S R GIER WORKING AS FULL TIME	780000
OFFICE RENT PAID TO MR C S R GIER	228000
REASONABLE SALARY PAID TO MR P DOZO WORKING AS FULL TIME	780000
Total	1788000



23/11/20

GENERAL ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
DEPRECIATION		164.00	BANK INTEREST		871.71
EXCESS OF INCOME OVER EXPENDITURE TAKEN TO BALANCE SHEET		707.71			
		<u>871.71</u>			<u>871.71</u>

Dawate

PLACE : NEW DELHI CHAIRMAN
DATE : 23.11.2020

[Signature]

DIRECTOR

TREASURER

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

CHARTERED ACCOUNTANTS

Krishan Lal Chhabra
KRISHAN LAL CHHABRA
PARTNER

Membership No. : 081146

FRN : 002435N

UDIN : 20081146AAAAHG7059

23/11/20

GENERAL ACCOUNT
BALANCE SHEET AS ON 31st MARCH 2020

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
GENERAL FUND			FIXED ASSETS		
Balance as per Last Balance Sheet	27678.51		Furniture		
Add. : Excess of Income over Expenditure during the year	<u>707.71</u>	28386.22	Balance as per Last Balance Sheet	1641.00	
			Less : Depreciation for the year	<u>164.00</u>	1477.00
			CASH & BANK BALANCES		
			Cash in Hand	340.00	
			Cash at Bank		
			Syndicate Bank A/c - 90442010047413	<u>26569.22</u>	26909.22
		<u>28386.22</u>			<u>28386.22</u>

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

CHARTERED ACCOUNTANTS

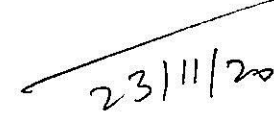

KRISHAN LAL CHHABRA
PARTNER
Membership No. - 081146
FRN : 002435N
UDIN : 20081146AAAAHG7059

PLACE : NEW DELHI
DATE : 23.11.2020


CHAIRMAN


DIRECTOR

TREASURER


23/11/20

FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
OPENING BALANCES			ADMINISTRATION EXPENSES		
Cash in Hand	2200.00		Salaries & Allowances	1411769.00	
Cash at Banks			Travel & Conveyance	1162859.00	
Syndicate Bank A/c- 9054010001267	<u>99885.62</u>	102085.62	Conveyance Expenses	137679.00	
VOLUNTARY CONTRIBUTIONS & DONATIONS		18704881.01	Staff Medical Expenses	49264.00	
BANK INTEREST		652.00	Audit Fees	94400.00	
			Legal & Professional Charges	75000.00	
			Vehicle Running & Maintenance	153080.00	
			Printing & Stationary Expenses	24012.00	
			Electricity & Water	87478.00	
			Office Running & Maintenance	164000.00	
			Consultancy Charges	73610.00	
			Rent	228000.00	
			Repair & Maintenance	55816.00	
			Telephone & Internet Expenses	29824.00	
			Staff Welfare	12510.00	
			Bank Charges	<u>21753.05</u>	3781054.05
			PROJECT EXPENSES		
			Project Critical Care Center	3926740.00	
			Youth Light Project	3634696.00	
			Delhi Catalyst Project	1853493.00	
			Child care	472107.00	
			Sports Project	406950.00	
			Educational & Training Project	496240.00	
			Kids Academy Project	461000.00	
			Dimapur Project	933554.00	
			Conference & Seminar	899057.00	
			GCPN Project	<u>1387000.00</u>	14470837.00
			CLOSING BALANCES		
			CASH IN HAND		
			Main Office	3000.00	
			Critical Care Centre	11243.00	
			Youth Light Project	14515.00	28758.00
			CASH AT BANKS		
			Syndicate Bank A/c- 9054010001267	526643.70	
			Kotak Mahindra Bank A/c-8012058521	1.00	
			Kotak Mahindra Bank A/c-8012058514	<u>324.88</u>	526969.58
		<u>18807618.63</u>			<u>18807618.63</u>

B. Swate

PLACÉ : NEW DELHI
DATE : 23.11.2020

CHAIRMAN

[Signature]

DIRECTOR

TREASURER

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

[Signature]
KRISHAN LAL CHHABRA
PARTNER

Membership No. : 081146

FRN : 002435N

UDIN : 20081146AAAAHF1581

23/11/20

FOREIGN CONTRIBUTION ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
ADMINISTRATION EXPENSES			VOLUNTARY CONTRIBUTIONS & DONATIONS		18704881.01
Salaries & Allowances	1511000.00		BANK INTEREST		852.00
Travel & Conveyance	1162859.00				
Conveyance Expenses	137679.00				
Staff Medical Expenses	49264.00				
Audit Fees	94400.00				
Legal & Professional Charges	75000.00				
Vehicle Running & Maintenance	153080.00				
Printing & Stationary Expenses	24012.00				
Electricity & Water	87478.00				
Office Running & Maintenance	164000.00				
Consultancy Charges	73610.00				
Rent	228000.00				
Repair & Maintenance	55816.00				
Telephone & Internet Expenses	29824.00				
Staff Welfare	12510.00				
Bank Charges	21753.05	3880285.05			
PROJECT EXPENSES					
Project Critical Care Center	3926740.00				
Youth Light Project	3634696.00				
Delhi Catalyst Project	1853493.00				
Child care	472107.00				
Sports Project	406950.00				
Educational & Training Project	496240.00				
Kids Academy Project	461000.00				
Dimapur Project	933554.00				
Conference & Seminar	899057.00				
GCPN Project	1387000.00	14470837.00			
DEPRECIATION		23948.00			
EXCESS OF INCOME OVER EXPENDITURE TAKEN TO BALANCE SHEET		330462.96			
		<u>18705533.01</u>			
					<u>18705533.01</u>

Donate

PLACE : NEW DELHI CHAIRMAN
DATE : 23.11.2020

[Signature]

DIRECTOR

TREASURER

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

CHARTERED ACCOUNTANTS
[Signature]
NEW DELHI
KRISHAN LAL CHHABRA
PARTNER
Membership No.: 081146
FRN : 002435N
UDIN : 20081146AAAAHF1581

23/11/20

FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS ON 31st MARCH 2020

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
GENERAL FUND			FIXED ASSETS		
Balance as per Last Balance Sheet	262377.62		As per Schedule "A"		136344.00
Less: Excess of Expenditure Over Income during the year	<u>330462.96</u>	592840.58	CASH & BANK BALANCES		
TDS PAYABLE		99231.00	CASH IN HAND		
			Main Office	3000.00	
			Critical Care Centre	11243.00	
			Youth Light Project	14515.00	28758.00
			CASH AT BANKS		
			Syndicate Bank A/c- 9054010001267	526643.70	
			Kotak Mahindra Bank A/c-8012058521	1.00	
			Kotak Mahindra Bank A/c-8012058514	<u>324.88</u>	526969.58
		<u>692071.58</u>			<u>692071.58</u>

PLACE : NEW DELHI
DATE : 23.11.2020

Bansal
CHAIRMAN

[Signature]
DIRECTOR

TREASURER

Subject to our separate report of even date for K L C & CO. (C)
CHARTERED ACCOUNTANTS
[Signature]
NEW DELHI
KRISHAN LAL CHHABRA
PARTNER
Membership No. : 081146
FRN : 002435N
UDIN : 20081146AAAAHF1581

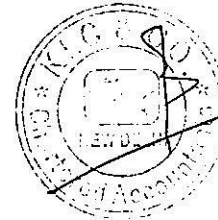
23/11/20

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 31.03.2020

SCHEDULE 'A'

PARTICULARS	BALANCE AS ON 01.04.2019 (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 31.03.2020 (RS.)
Vehicle	110770.00	-	-	110770.00	15%	16616.00	94154.00
Furniture & Fixture	1937.00	-	-	1937.00	10%	194.00	1743.00
Office & Other Equipments	47585.00	-	-	47585.00	15%	7138.00	40447.00
	<u>160292.00</u>	<u>-</u>	<u>-</u>	<u>160292.00</u>		<u>23948.00</u>	<u>136344.00</u>



CONSOLIDATED ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
ADMINISTRATION EXPENSES			VOLUNTARY CONTRIBUTIONS & DONATIONS		18704881.01
Salaries & Allowances	1511000.00		BANK INTEREST		1523.71
Travel & Conveyance	1162859.00				
Conveyance Expenses	137679.00				
Staff Medical Expenses	49264.00				
Audit Fees	94400.00				
Legal & Professional Charges	75000.00				
Vehicle Running & Maintenance	153080.00				
Printing & Stationary Expenses	24012.00				
Electricity & Water	87478.00				
Office Running & Maintenance	164000.00				
Consultancy Charges	73610.00				
Rent	228000.00				
Repair & Maintenance	55816.00				
Telephone & Internet Expenses	29824.00				
Staff Welfare	12510.00				
Bank Charges	21753.05	3880285.05			
PROJECT EXPENSES					
Project Critical Care Center	3926740.00				
Youth Light Project	3634696.00				
Delhi Catalyst Project	1853493.00				
Child care	472107.00				
Sports Project	406950.00				
Educational & Training Project	496240.00				
Kids Academy Project	461000.00				
Dimapur Project	933554.00				
Conference & Seminar	899057.00				
GCPN Project	1387000.00	14470837.00			
DEPRECIATION		24112.00			
EXCESS OF INCOME OVER EXPENDITURE TAKEN TO BALANCE SHEET		331170.67			
		<u>18706404.72</u>			<u>18706404.72</u>

Bawate

PLACE : NEW DELHI
DATE : 23.11.2020

CHAIRMAN

[Signature]

DIRECTOR

TREASURER

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

CHARTERED ACCOUNTANTS

[Signature]
KRISHAN LAL GHABRA
PARTNER

Membership No. : 081146

FRN : 002435N

UDIN : 20081146AAAAHH9804

23/11/20

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

CONSOLIDATED ACCOUNT
BALANCE SHEET AS ON 31st MARCH 2020

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
GENERAL FUND			FIXED ASSETS		
Balance as per Last Balance Sheet	290056.13		As per Schedule "A"		137821.00
Add: Excess of Income Over Expenditure during the year	<u>331170.67</u>	621226.80	CASH & BANK BALANCES		
TDS PAYABLE		99231.00	CASH IN HAND		
			Main Office	3340.00	
			Critical Care Centre	11243.00	
			Youth Light Project	<u>14515.00</u>	29098.00
			CASH AT BANKS		
			Syndicate Bank A/c- 9054010001267	526643.70	
			Syndicate Bank A/c - 90442010047413	26569.22	
			Kotak Mahindra Bank A/c-8012058521	1.00	
			Kotak Mahindra Bank A/c-8012058514	<u>324.88</u>	553538.80
		<u>720457.80</u>			<u>720457.80</u>

PLACE : NEW DELHI
DATE : 23.11.2020

Davate
CHAIRMAN

[Signature]
DIRECTOR

TREASURER

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

CHARTERED ACCOUNTANTS

[Signature]
KRISHAN LAL CHHABRA
PARTNER

Membership No. : 081146

FRN : 002435N

UDIN : 20081146AAAAHH9804

23/11/20

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 31.03.2020

SCHEDULE 'A'

PARTICULARS	BALANCE AS ON 01.04.2019 (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 31.03.2020 (RS.)
Vehicle	110770.00	-	-	110770.00	15%	16616.00	94154.00
Furniture & Fixture	3578.00	-	-	3578.00	10%	358.00	3220.00
Office & Other Equipments	47585.00	-	-	47585.00	15%	7138.00	40447.00
	<u>161933.00</u>	<u>-</u>	<u>-</u>	<u>161933.00</u>		<u>24112.00</u>	<u>137821.00</u>

