

ASSEESSEE : OUTREACH CHALLENGE MINISTRIES
ADDRESS : D/177, SECTOR 8, DWARKA, NEW DELHI - 110075
PAN/GIR : AAATO0492N
WARD : WARD EXEMP 2(4), DELHI
ASSESSMENT YEAR : 2021-22
PREVIOUS YEAR : 2020-21

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		19326616.16
2) Bank Interest		4511.18
TOTAL 'A'		<u>19331127.34</u>
B. DETAILS OF APPLICATION OF INCOME		
1) Expenditure as per Income & Expenditure Account	19533753.61	
Less : Depreciation	<u>27853.00</u>	19505900.61
2) Additions of Fixed Assets		48938.00
TOTAL 'B'		<u>19554838.61</u>
INCOME DERIVED 'A'		19331127.34
INCOME APPLIED 'B'		<u>19554838.61</u>
Deficit		<u>223711.27</u>
Deemed Accumulation u/s 11(1) i.e. 15% of the total Income of Rs. 19331127.34 = Rs. 2899669.10		
Since there is a Loss Hence Tax Liability is		
		<u>NIL</u>
Less : TDS Deducted		
		11820.00
REFUND DUE		<u>11820.00</u>


(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 31/03/2021 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 31/03/2021
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

The prescribed particulars are annexed hereto.

Place :NEW DELHI
Date : 09/11/2021
UDIN : 21081146AAAAIQ7655

For K L C AND CO.
Chartered Accountants


(KRISHAN LAL CHHABRA)
PARTNER.

Membership No: 081146
Registration No: 002435N

9/11/21

**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.	19331127
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.	No
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

K L C
(KRISHAN LAL CHHABRA)
PARTNER

Membership No: 081146
Registration No: 002435N

9/11/21

Place :NEW DELHI
Date : 09/11/2021
UDIN : 21081146AAAAIQ7655

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 SPECIFIED PERSONS - FULL TIME SALARY AND RENT PAID FOR OFFICE	1558000
Total	1558000

GENERAL ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
DEPRECIATION		148.00	BANK INTEREST		663.18
EXCESS OF INCOME OVER EXPENDITURE TAKEN TO BALANCE SHEET		515.18			
		<u>663.18</u>			<u>663.18</u>

PLACE : NEW DELHI CHAIRMAN
DATE : 09.11.2021


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 : 21081146AAAAIP8551

9/11/21

GENERAL ACCOUNT
BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
GENERAL FUND			FIXED ASSETS		
Balance as per Last Balance Sheet	28386.22		Furniture		
Add. : Excess of Income over Expenditure during the year	<u>515.18</u>	28901.40	Balance as per Last Balance Sheet	1477.00	
			Less : Depreciation for the year	<u>148.00</u>	1329.00
			CASH & BANK BALANCES		
			Cash in Hand	340.00	
			Cash at Bank		
			Canara Bank A/c - 90442010047413	<u>27232.40</u>	27572.40
		<u>28901.40</u>			<u>28901.40</u>

PLACE : NEW DELHI
DATE : 09.11.2021

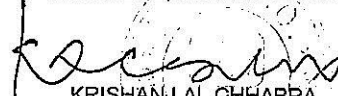
CHAIRMAN


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 : 21081146AAAIP8551

9/11/21

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

FOREIGN CONTRIBUTION ACCOUNT
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)	AMOUNT (RS.)
OPENING BALANCES					
CASH IN HAND			ADMINISTRATION EXPENSES		
Main Office	3000.00		Salaries & Allowances	1284000.00	
Critical Care Centre	11243.00		Travel & Conveyance	352510.00	
Youth Light Project	14515.00	28758.00	Conveyance Expenses	24000.00	
CASH AT BANKS			Staff Medical Expenses	187770.00	
Syndicate Bank A/c- 9054010001267	526643.70		Audit Fees	106200.00	
Kotak Mahindra Bank A/c-8012058521	1.00		Legal & Professional Charges	105000.00	
Kotak Mahindra Bank A/c-8012058514	324.88	526969.58	Vehicle Running & Maintenance	83400.00	
VOLUNTARY CONTRIBUTIONS & DONATIONS		19326616.16	Printing & Stationary Expenses	87124.00	
BANK INTEREST		3848.00	Electricity & Water	4290.00	
			Office Running & Maintenance	130041.00	
			Rent	228000.00	
			Repair & Maintenance	5908.00	
			Telephone & Internet Expenses	29233.00	
			Staff Welfare	17500.00	
			Interest & Penalty	5954.00	
			Bank Charges	41815.61	2692745.61
			PROJECT EXPENSES		
			COVID-19 Relief	480606.00	
			Project Critical Care Center	5482169.00	
			Youth Light Project	6094892.00	
			Delhi Catalyst Project	1194000.00	
			Jagdishpur Project	216000.00	
			Sports Project	1590650.00	
			Educational & Training Project	737200.00	
			Kids Academy Project	429800.00	
			Dimapur Project	112000.00	
			Conference & Seminar	175213.00	
			GCPN Project	256000.00	16768530.00
			FIXED ASSETS PURCHASED		
			Computer & Laptop	31439.00	
			Mobile	17499.00	48938.00
			TDS PAYABLE PAID		99231.00
			TDS RECOVERABLE		11820.00


3/11/21

CLOSING BALANCES

CASH IN HAND

Main Office	435.00	
Critical Care Centre	41636.00	
Youth Light Project	39900.00	81971.00

CASH AT BANKS

State Bank of India (FCRA) A/c-40088275545	0.00	
Canara Bank A/c- 9054010001267	169744.34	
Kotak Mahindra Bank A/c-8012058521	587.75	
Kotak Mahindra Bank A/c-8012058514	12624.04	182956.13

19886191.74

19886191.74

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

CHARTERED ACCOUNTANTS

K L C & Co

KRISHAN LAL CHHABRA
PARTNER

Membership No. : 081146

FRN : 002435N

UDIN : 21081146AAAAIO6712

9/11/21

PLACE : NEW DELHI
DATE : 09.11.2021

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 2021

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
ADMINISTRATION EXPENSES			VOLUNTARY CONTRIBUTIONS & DONATIONS		19326616.16
Salaries & Allowances	1289250.00		BANK INTEREST		3848.00
Travel & Conveyance	352510.00		EXCESS OF EXPENDITURE OVER INCOME TAKEN TO BALANCE SHEET		203141.45
Conveyance Expenses	24000.00				
Staff Medical Expenses	187770.00				
Audit Fees	106200.00				
Legal & Professional Charges	105000.00				
Vehicle Running & Maintenance	83400.00				
Printing & Stationary Expenses	87124.00				
Electricity & Water	4290.00				
Office Running & Maintenance	130041.00				
Rent	267375.00				
Repair & Maintenance	5908.00				
Telephone & Internet Expenses	29233.00				
Staff Welfare	17500.00				
Interest & Penalty	5954.00				
Bank Charges	41815.61	2737370.61			
PROJECT EXPENSES					
COVID-19 Relief	480606.00				
Project Critical Care Center	5482169.00				
Youth Light Project	6094892.00				
Delhi Catalyst Project	1194000.00				
Jagdishpur Project	216000.00				
Sports Project	1590650.00				
Educational & Training Project	737200.00				
Kids Academy Project	429800.00				
Dimapur Project	112000.00				
Conference & Seminar	175213.00				
GCPN Project	256000.00	16768530.00			
DEPRECIATION		27705.00			
		<u>19533605.61</u>			<u>19533605.61</u>

PLACE : NEW DELHI
DATE : 09.11.2021

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 : 21081146AAAAAIG6712

9/11/21

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

FOREIGN CONTRIBUTION ACCOUNT
BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
GENERAL FUND			FIXED ASSETS		
Balance as per Last Balance Sheet	592840.58		As per Schedule "A"		157577.00
Less: Excess of Expenditure Over Income during the year	<u>203141.45</u>	389699.13	TDS RECOVERABLE		11820.00
TDS PAYABLE		44625.00	CASH & BANK BALANCES		
			CASH IN HAND		
			Main Office	435.00	
			Critical Care Centre	41636.00	
			Youth Light Project	<u>39900.00</u>	81971.00
			CASH AT BANKS		
			State Bank of India (FCRA) A/c-40088275545	0.00	
			Canara Bank A/c- 9054010001267	169744.34	
			Kotak Mahindra Bank A/c-8012058521	587.75	
			Kotak Mahindra Bank A/c-8012058514	<u>12624.04</u>	182956.13
		<u>434324.13</u>			<u>434324.13</u>

PLACE : NEW DELHI
DATE : 09.11.2021

CHAIRMAN

DIRECTOR

TREASURER

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

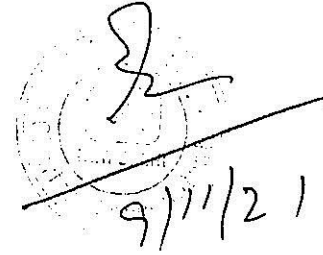
Krishan Lal Chhabra
KRISHAN LAL CHHABRA
PARTNER
Membership No. 081146
FRN : 002435N
UDIN : 21081146AAAAIO6712

9/11/21

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 31.03.2021

PARTICULARS							SCHEDULE 'A'
	BALANCE AS ON 01.04.2020 (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 31.03.2021 (RS.)
Vehicle	94154.00	-	-	94154.00	15%	14123.00	80031.00
Furniture & Fixture	1743.00	-	-	1743.00	10%	174.00	1569.00
Office & Other Equipments	40447.00	48938.00	-	89385.00	15%	13408.00	75977.00
	<u>136344.00</u>	<u>48938.00</u>	<u>-</u>	<u>185282.00</u>		<u>27705.00</u>	<u>157577.00</u>


9/11/21

CONSOLIDATED ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
ADMINISTRATION EXPENSES			VOLUNTARY CONTRIBUTIONS & DONATIONS		19326616.16
Salaries & Allowances	1289250.00		BANK INTEREST		4511.18
Travel & Conveyance	352510.00				
Conveyance Expenses	24000.00				
Staff Medical Expenses	187770.00		EXCESS OF EXPENDITURE OVER INCOME		202626.27
Audit Fees	106200.00		TAKEN TO BALANCE SHEET		
Legal & Professional Charges	105000.00				
Vehicle Running & Maintenance	83400.00				
Printing & Stationary Expenses	87124.00				
Electricity & Water	4290.00				
Office Running & Maintenance	130041.00				
Rent	267375.00				
Repair & Maintenance	5908.00				
Telephone & Internet Expenses	29233.00				
Staff Welfare	17500.00				
Interest & Penalty	5954.00				
Bank Charges	41815.61	2737370.61			
PROJECT EXPENSES					
COVID-19 Relief	480606.00				
Project Critical Care Center	5482169.00				
Youth Light Project	6094892.00				
Delhi Catalyst Project	1194000.00				
Jagdishpur Project	216000.00				
Sports Project	1590650.00				
Educational & Training Project	737200.00				
Kids Academy Project	429800.00				
Dimapur Project	112000.00				
Conference & Seminar	175213.00				
GCPN Project	256000.00	16768530.00			
DEPRECIATION		27853.00			
		<u>19533753.61</u>			<u>19533753.61</u>

PLACE : NEW DELHI
DATE : 09.11.2021

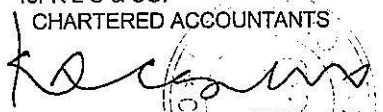
CHAIRMAN


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 : 21081146AAAIQ7655

9/11/21

CONSOLIDATED ACCOUNT
BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
GENERAL FUND			FIXED ASSETS		
Balance as per Last Balance Sheet	621226.80		As per Schedule "A"		158906.00
Less: Excess of Expenditure Over Income during the year	<u>202626.27</u>	418600.53	TDS RECOVERABLE		11820.00
TDS PAYABLE		44625.00	CASH & BANK BALANCES		
			CASH IN HAND		
			Main Office	775.00	
			Critical Care Centre	41636.00	
			Youth Light Project	<u>39900.00</u>	82311.00
			CASH AT BANKS		
			State Bank of India (FCRA) A/c-40088275545	0.00	
			Canara Bank A/c- 9054010001267	169744.34	
			Canara Bank A/c - 90442010047413	27232.40	
			Kotak Mahindra Bank A/c-8012058521	587.75	
			Kotak Mahindra Bank A/c-8012058514	<u>12624.04</u>	210188.53
		<u>463225.53</u>			<u>463225.53</u>

PLACE : NEW DELHI
DATE : 09.11.2021

CHAIRMAN

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 : 21081146AAAAAQ7655

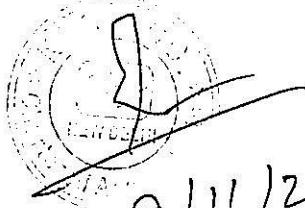
9/11/21

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 01.04.2020 (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 31.03.2021 (RS.)
Vehicle	94154.00	-	-	94154.00	15%	14123.00	80031.00
Furniture & Fixture	3220.00	-	-	3220.00	10%	322.00	2898.00
Office & Other Equipments	40447.00	48938.00	-	89385.00	15%	13408.00	75977.00
	<u>137821.00</u>	<u>48938.00</u>	<u>-</u>	<u>186759.00</u>		<u>27853.00</u>	<u>158906.00</u>


9/11/21