



MINAKSHI CHAUHAN & CO.

CHARTERED ACCOUNTANTS

16, TAGORE VILLA, CHAKRATA ROAD, DEHRADUN-248001, UTTARAKHAND

PH : 0135-2715189, MOB. : 9811763603

E-MAIL : minakshichauhan@rediffmail.com, caminakshi98@gmail.com

AUDITORS REPORT

To the Members

SUNSHINE SOCIETY

6383, ALOK VIHAR - II PLOT No. f - 6, SECTOR - 50 Noida - 201301

We have audited the attached Balance Sheet of the SUNSHINE SOCIETY as at 31-03-2020 and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Governing body of the Society. Our responsibility is to express an opinion on these financial statements based on Our audit.

We conducted Our audit in accordance with auditing standards generally in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that Our audit provides a reasonable basis for Our opinion.

Further to Our comments as before, we report that:

1. We have obtained all the information and explanations, which to the best of Our knowledge and belief were necessary for the purpose of Our audit;
2. In Our opinion, proper books of accounts as required by law have been kept by the society so far as appears from Our examination of those books;
3. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts;
4. In Our opinion and to the best of Our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:

(a) in the case of the Balance Sheet, of the state of affairs of the Society as at 31-03-2020 and

(b) in the case of the Income & Expenditure Account, of the excess of income over expenditure for the year ended on that date.

Place : Dehra Dun
Date : 26-12-2020



For MINAKSHI CHAUHAN & CO
Chartered Accountants

Minakshi Chauhan
Proprietor

M.No - 078095

16, Tagore Villa Chakrata Road Dehra Dun - 248001

Firm Reg.No -0013410C

UDIN - 21078095AAAAAP7313



MINAKSHI CHAUHAN & CO.

CHARTERED ACCOUNTANTS

16, TAGORE VILLA, CHAKRATA ROAD, DEHRADUN-248001, UTTARAKHAND

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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 SUNSHINE SOCIETY as at 31-03-2020 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said trust.

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 accounts have been kept at the head office & branches of the above named trust 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 visted by us, subject to the comments given below :

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

- (a) in the case of the balance sheet, of the state of affairs of the abovenamed trust as at 31-03-2020 , and
- (b) in the case of the income & expenditure account, Defecit of the assessee for the year ended on that date.

Place : Dehra Dun
Date : 26-12-2020



For MINAKSHI CHAUHAN & CO
Chartered Accountants

Minakshi
Minakshi Chauhan
Proprietor
M.No - 078095
16, Tagore Villa Chakrata Road Dehra Dun - 248001

Firm Reg.No -0013410C
UDIN - 21078095AAAAAQ4175

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 | 4193470.00 |
| 2. Whether the trust/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 | 0.00 |
| 3. Amount of income accumulated or set apart/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust wholly/in part only for such purposes. | 532947.00 - Accumulated or set apart - Wholly |
| 4. Amount of income eligible for exemption under section 11(1)(c)(Give details) | |
| 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) | 0.00 |
| 6. Whether the amount of income 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 | |
| 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(1B)? If so, the details thereof | |
| 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 | |
| (b) has ceased to remain invested in any security referred to in section 11(2)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or | |
| (c) has not been utilised for purposes 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 | |

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 trust/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



2. Whether any land, building or other property of the trust/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
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
4. Whether the services of the trust/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
5. Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid
6. Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received
7. Whether any income or other property of the trust/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
8. Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details

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, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 percent of the capital of the concern during the previous year--say, Yes/No
1.	2.	3.	4.	5.	6.
1					



SUNSHINE SOCIETY
6383, Alok Vihar II, Plot No. F-6, Sector-50, NOIDA
Registration No. 188 Dated 03.06.2013

STATEMENT OF AFFAIRS AS AT MARCH 31st, 2020

As at 31.03.2019 AMOUNT(Rs.)	LIABILITIES		As at 31.03.2020 AMOUNT(Rs.)		As at 31.03.2019 AMOUNT(Rs.)	ASSETS	As at 31.03.2020 AMOUNT(Rs.)
85,000.00	CORPUS FUND					CURRENT ASSETS, LOANS & ADVANCES	
134,100.00	Life Time Membership Fee	85,000.00				Cash & Bank Balance	
	Corpus Fund	246,100.00	331,100.00			Cash-in-hand	22,502.00
1,012,649.00	Education Fund (Sponsored and Each)				12,877.00	State Bank of India-Current Account	1,631,606.06
	Opening Balance	1,241,922.00			3,056,585.50		
						Fixed Deposits with SBI(including interest accrued)	2,054,203.00
3,282,332.00	Donation Received	3,257,149.00					
4,294,981.00							
3,053,059.00	Less : Utilised	4,499,071.00	1,119,540.00				
1,241,922.00		3,379,531.00					
	Underprivileged Health Fund				430.00	Loans & Advances	
265,451.00	Opening Balance	238,458.00				Advance to Shamsher Behadur Singh	
	Donation Received					TDS Receivable (A.Y. 2020-2021)	6,024.00
265,451.00						TDS Payable	54.00
26,993.00	Less : Utilised	238,458.00					
238,458.00		4,328.00	234,130.00				
	Career Education Fund						
343,463.00	Opening Balance	450,898.00					
110,500.00	Donation Received						
453,963.00		450,898.00					
3,065.00	Less : Utilised		450,898.00				
450,898.00							
	Donation for Model Village Project						
400,190.00	Opening Balance	136,763.00					
	Donation Received						
400,190.00		136,763.00					
263,427.00	Less : Utilised		136,763.00				
136,763.00							
	Scholarship Fund						
	Opening Balance	5,500.00					
5,500.00	Amount Received	35,000.00					
5,500.00		40,500.00					
	Less : Scholarship Given	39,375.00	1,125.00				
5,500.00							
	Donation for Senior Citizen Activity Centre						
	Opening Balance	9,600.00					
9,600.00	Donation Received	16,500.00					
9,600.00		26,100.00					
	Less : Utilised		26,100.00				
9,600.00							
	Emergency Fund for Fire Tragedy						
	Opening Balance	78,120.00					
252,200.00	Donation Received						
252,200.00		78,120.00					
174,080.00	Less : Utilised		78,120.00				
78,120.00							
	Fund for Centre of Excellence Project						
	Opening Balance						
	Donation Received	160,300.00					
		160,300.00					
	Less : Utilised	37,360.00	122,940.00				
	RESERVES & SURPLUS						
528,109.50	Opening Balance	669,970.50					
141,861.00	Add : Surplus	524,822.56	1,194,793.06				
669,970.50							
	CURRENT LIABILITIES & PROVISIONS						
18,880.00	Audit Fee Payable		18,880.00				
681.00	Other Payables						
3,069,892.50	Total		3,714,389.06		3,069,892.50	Total	3,714,389.06

For Minakshi Chauhan & Co.
Chartered Accountants

(Minakshi Chauhan)

Proprietor

M No. 78095

Date : 26-12-2020

Place : Dehra Dun



For SUNSHINE SOCIETY For SUNSHINE SOCIETY

(President)

PRESIDENT

Date: 23-12-2020

Place : NOIDA

(Secretary)

GENERAL SECRETARY

SUNSHINE SOCIETY
6383, Alok Vihar II, Plot No. F-6, Sector-50, NOIDA
Registration No. 188 Dated 03.06.2013

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31st, 2020

2018-2019 AMOUNT(Rs.)	PARTICULARS	2019-2020 AMOUNT(Rs.)	2018-2019 AMOUNT(Rs.)	PARTICULARS	2019-2020 AMOUNT(Rs.)
3,053,059.00	Expenses for Educating Children including Teaching fee and other expenses	3,379,531.00	3,053,059.00	Donations Received\Utilized : Donation for Education	3,379,531.00
25,000.00	Prize Money Distributed	-	25,000.00	Donation for Prize Money	-
3,065.00	Career Education Programme Expenses	-	3,065.00	Career Education Programme	-
-	Scholarship Paid to Children	39,375.00	-	Scholarship to Children	39,375.00
-	Expenses for Centre of Excellence	37,360.00	-	For Centre of Excellence Project	37,360.00
263,427.00	Model Village Project Expenses	-	263,427.00	Model Village Project	-
26,993.00	Medical Expenses	4,328.00	26,993.00	Underprivileged Health Fund	4,328.00
174,080.00	Fire Tragedy Expenses	-	174,080.00	Donation for Fire Tragedy	-
63,481.00	Expenses Towards General Fund including Event Expenses	370,873.44	365,543.00	Other donations(including Fee Repayment)	1,186,240.95
-	Legal & Professional Expenses	241,900.00	20,000.00	Annual Membership Fee	11,000.00
92,750.00	Salary Expenses	-	-	Interest on Fixed Deposits	60,227.00
1,200.00	Printing & Stationery	1,650.00	-	Miscellaneous Income	681.00
21.00	Postage & Telegram	-	-		
6,288.00	Conveyance & Travelling	33,182.00	-		
60,000.00	Accountant's Fees	60,001.00	-		
1,062.00	Bank Charges	1,595.95	-		
-	Repairs & Maintenance Expenses	1,000.00	-		
-	Interest Paid on TDS	20.00	-		
-	Telephone Expenses	4,224.00	-		
18,880.00	Audit Fee	18,880.00	-		
141,861.00	Surplus	524,822.56	-		
3,931,167.00	Total	4,718,742.95	3,931,167.00	Total	4,718,742.95

For Minakshi Chauhan & Co.
Chartered Accountants

(Minakshi Chauhan)

Proprietor

M No. 78095

Date: 26-12-2020

Place: Dehra Dun



For SUNSHINE SOCIETY

For SUNSHINE SOCIETY For SUNSHINE SOCIETY

(President)
PRESIDENT

Date: 23-12-2020

Place: Noida

(Secretary)
GENERAL SECRETARY

SUNSHINE SOCIETY
6383, Alok Vihar II, Plot No. F-6, Sector-50, NOIDA
Registration No. 188 Dated 03.06.2013

Receipts and Payment Account for the year ended March 31st, 2020

2018-2019 AMOUNT(Rs.)	Receipts	2019-2020 AMOUNT(Rs.)	2018-2019 AMOUNT(Rs.)	Payments	2019-2020 AMOUNT(Rs.)
	Opening Balance :				
37,695.00	Cash In Hand	12,877.00	3,053,059.00	Sponsored and EACH Education Expenses	3,379,531.00
2,768,001.50	State Bank of India	3,056,585.50	3,065.00	Career Education Programme	-
20,000.00	Annual Membership Fee	11,000.00	285,646.00	Model Village Project Expenses	-
10,000.00	Life Time Membership Fee	-	26,993.00	Medical Expenses	4,328.00
3,282,332.00	Donation Received for Education Fund (Each and Sponsored)	3,257,149.00	174,080.00	Fire Tragedy Expenses	-
365,543.00	Donation Received(including Fee Repayment)	1,186,240.95	25,000.00	Prize Money Distributed	-
25,000.00	Donation for Prize Money Received	-	-	Scholarship to Children	39,375.00
12,000.00	Corpus Donation Received	112,000.00			
-	Donation for Underprivileged Health Fund	-	63,481.00	Expenses towards General Fund including Event Exp	370,873.44
-	Donation for Model Village Project	-	-	Expenses for Centre of Excellence Project	37,360.00
110,500.00	Donation for Career Education	-	-	Legal & Professional Expenses	241,900.00
5,500.00	Donation for Scholarship Fund	35,000.00	1,200.00	Printing & Stationery	1,650.00
9,600.00	Donation for Senior Citizen Activity Centre	16,500.00	21.00	Postage & Telegram Expenses	-
252,200.00	Donation for Emergency Fire Tragedy Fund	-	6,288.00	Conveyance & Travelling	32,752.00
-	Fund for Centre of Excellence Project	160,300.00	60,000.00	Accounting Charges	60,001.00
			92,750.00	Salary Expenses	-
			1,062.00	Bank Charges	1,595.95
			-	Interest Paid on TDS	20.00
			-	Telephone Expenses	4,224.00
			-	Repairs & Maintenance	1,000.00
			35,400.00	Audit Fee Payable	18,880.00
			-	Excess TDS Deposited	54.00
			434.00	Advance Repayment to Ms. Kumud	-
			430.00	Advance given to Shamsheer Bahadur Singh	-
				Closing Balance :	
			12,877.00	Cash In Hand	22,502.00
			3,056,585.50	State Bank of India-Current Account	1,631,606.06
			-	State Bank of India-Fixed Deposit	2,000,000.00
6,898,371.50	Total	7,847,652.45	6,898,371.50	Total	7,847,652.45

For Minakshi Chauhan & Co.
Chartered Accountants

(Minakshi Chauhan)
Proprietor

M No. 78095

Date : 26/12/2020

Place : Dehra Dun



For SUNSHINE SOCIETY

For SUNSHINE SOCIETY

For SUNSHINE SOCIETY

(President)

PRESIDENT

(Secretary)

GENERAL SECRETARY

Date: 23-12-2020

Place : Noida

SUNSHINE SOCIETY
6383, Alok Vihar II, Plot No. F-6, Sector-50, NOIDA
Registration No. 188 Dated 03.06.2013

The Organisation, Summary of Significant Accounting Policies & Notes on Accounts

(A) The Organisation

Sunshine Society Regd. has been operating since 2013 and was incorporated on 3rd June, 2013 under the Societies Registration Act, 1860 in Uttar Pradesh

It is a Charitable Organisation formed primarily for the welfare, development and betterment of children and Senior Citizens and to build a place to bring about synergies between the senior citizens and children.

(B) Significant Accounting Policies

- (a) The accounts are prepared on Cash Basis and according to generally accepted accounting standards.
- (b) Voluntary Donations do not form part of Corpus Fund and are taken as revenue income as these are received without any specific instructions as to their use read with Section 2(24)(iia), 11(1)(d) and 12(1) of the Income Tax Act, 1961.
- (c) During the F.Y. 2019-2020, the Trust has not made any application in Form 9A, read with clause 2 to Section 11 or Form 10 for accumulation of income as contemplated u/s 11(2) of the Income Tax Act, 1961
- (d) The Trust has not applied any money during the F.Y. 2019-2020 for the direct/indirect benefit of the person referred to u/s 13(3) read with Section 13(2) of the Income Tax Act, 1961

For Minakshi Chauhan & Co.
Chartered Accountants

Minakshi
(Minakshi Chauhan)
Proprietor
M No. 78095

Date: 26-12-2020
Place: Dehra Dun



For SUNSHINE SOCIETY

For SUNSHINE SOCIETY

Vidya
(President)
PRESIDENT

For SUNSHINE SOCIETY

Vaishali
(Secretary)
GENERAL SECRETARY

Date: 23-12-2020
Place: NOIDA