

FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

I have examined the balance sheet of SCORE FOUNDATION [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

(a)

In my opinion and to the best of my information, and according to information given to me, 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 fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2023; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2023.

Subject to the following observations/qualifications-

(a)

Other: The figure and information furnished in the report have been compiled by the Assessee and have been verified by us on the basis of test checks as considered appropriate further wherever the information is stated to be NIL or Not applicable these have been concluded on the basis of Assessee certificate representation.

The prescribed particulars are annexed hereto.

DELHI

16-Oct-2023



PROMOD PANDEY

ARCA520779

B-4/52 PARYATAN VIHAR VASUNDHRA ENCLAVE DELHI-110096

103.87.56.212

PROMOD PANDEY

CHARTERED ACCOUNTANT

Add: B-4/52 Paryatan Vihar, Vasundhra Enclave, New Delhi-110096

Ph. No: +91 9968531084

E-Mail: capramod.delhi@gmail.com pramod.delhi96@gmail.com



SCORE FOUNDATION. NEW DELHI

Accounting Year: Y.E. 31.03.2023

Annexure: Attached to Balance Sheet as at 31.03.2023

NOTES TO ACCOUNTS:

1. SIGNIFICANT ACCOUNTING POLICIES:

a. Basis of Accounting:

The Financial statement are prepared under historical cost convention on accrual basis of accounting and confirm to accounting principles generally accepted in India and comply with mandatory accounting Standards issued by the Institute of Chartered Accounts of India as applicable and the relevant provisions of the Indian Trust Act.

b. Revenue Recognition:

Interest received and accrued and due on the Balance Sheet date is accounted as "Interest Income"

c. Fixed Assets

Fixed Assets are stated at Written Down Value i.e. cost less depreciation;

d. Depreciation

Depreciation is provided using the written down value method at the rates and in the manner specified in the Income Tax Rules 1962.

e. Provision

In view of the provisions of Section 11 of the Income Tax Act, 1961 Current taxation is NIL. In absence of any deferred Tax Liability provision of the same is not required.

For Promod Pandey

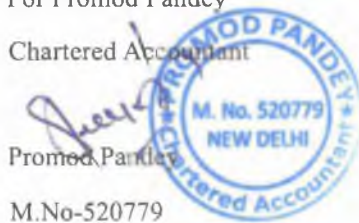
Chartered Accountant

Promod Pandey

M.No-520779

Place: New Delhi

Dated: 30th August 2023



PROMOD PANDEY

CHARTERED ACCOUNTANT

Add: B-4/52 Paryatan Vihar, Vasundhra Enclave, New Delhi-110096

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SCORE FOUNDATION

17/107 LGF Vikram Vihar, Laipat Nagar, New Delhi

Balance Sheet (Consolidated) As On 31st March, 2023

Prev.Year(Rs.)	Liabilities	Amt(Rs.)	Prev.Year(Rs.)	Assets	Amt(Rs.)
	Capital Fund			Fixed Asset	
1,272,500	Donation to Corpus	1,272,500	198,127	As per Schedule A attached	161,262
152,813	Capital Grant Reserve	152,813		Loans & Advances	
	Excess of Income over Expenditure		135,075	TDS Receivable	135,075
			1,065,454	Grant Receivable	
65,648	Opening Bal as on 01.04.22	(40,893)	3,685	Advance Recoverable (Annexure-B)	27,185
-	Add: Surplus For The Year	457,694	49,000	Security Deposit	49,000
(106,511)	Less: Excess of Expenditure over Income				
				Cash & Bank Balance	
	Current Liabilities		2,449	Cash	888
	Unspent Grant	127,702	3,236	Axis Bank	58,541
1,188,328	Expenses Payable (Annexure - A)	53,990	307,913	HDFC Bank	1,155,805
			257,818	State Bank of India FCRA A/c	6,484
			50,591	State Bank of India S/B Main A/c	6,667
			400,000	State Bank of India FD A/c	422,897
					1,651,283
<u>2,473,348</u>		<u>2,023,806</u>	<u>2,473,348</u>		<u>2,023,805</u>

Subject to our report of even date.

For Promod Pandey
Chartered Accountant

(Promod Pandey)
Prop.

M.No. 520779

UDIN: 23520779BGXL111744



FOR SCORE FOUNDATION

(Trustee)

Place: New Delhi

Dated: 30th August, 2023

PROMOD PANDEY

CHARTERED ACCOUNTANT



Add: B-4/52 Paryatan Vihar, Vasundhra Enclave, New Delhi-110096
 Ph. No: +91 9968531084
 E-Mail: capramod.delhi@gmail.com
pramod.delhi96@gmail.com

SCORE FOUNDATION

17/107 LGF Vikram Vihar, Laipat Nagar, New Delhi

Receipt & Payment (Consolidated) Account For The Year Ended 31st March. 2023

Prev. Year (Rs.)	Receipts	Amt (Rs.)	Prev. Year (Rs.)	Payment	Amt (Rs.)
	By Opening Bal. as on 01.04.21		61,82,356	To Programme Expenses	55,98,763
1,235	Cash	2,449	4,423	"Bank Charges	4,410
23,810	Axis Bank	3,236	-	"Electricity & Water Expense	15,640
3,78,607	HDFC Bank	3,07,913	6,000	"Membership & Subscription	29,960
1,08,967	State Bank of India, New Delhi	3,08,409	48,729	"Office & Computer Maintenance	1,64,525
4,84,200	SBI, N.D. (FCRA A/c)	4,00,000	7,000	"Printing & Stationery	9,500
378	Yes Bank	-	65,000	"Rent	57,500
		10,22,007	2,98,612	"Salary & Professional Charges	4,67,660
			1,500	"Telephone Expenses	18,564
61,82,356	"Grant & Other Contribution	55,98,763	-	"Travel & Conveyance Exp.	-
38,660	"Bank intt received	62,220	41,300	"Audit Fee	41,300
			-	"Donation Exp (Help for Education)	8,350
44,239	"Interest Received From FD	25,755	27,004	"COVID Relief Exp.	1,350
			36,285	"Toll Free Exp	9,024
7,82,584	"Donation	12,76,944	1,05,746	"Webhosting	30,362
				"Intt. Transferred to Grants (Cipla)	12216
8,47,137	"Expenses Payable		10,31,623	"Grant Recoverable	10,30,433
-	"Grant Receivable	9,74,612		"Expenses Payable	4,505
-	"Advance Recoverable	67,342	14,589	"Advance Recoverable	-
	"Unspent Grant	1,27,702			
				"Closing Bal. as on 31.03.23	
			2,449	Cash	888
			3,236	Axis Bank	58,541
			3,07,913	HDFC Bank	11,55,805
			2,57,818	SBI, ND (FCRA A/c)	6,484
			50,591	State Bank of India S/B Main A/c	6,667
			4,00,000	SBI, ND FD A/c	4,22,897
			-	Yes Bank	-
					16,51,283
88,92,174		91,55,345	88,92,174		91,55,345

Place: New Delhi
 Dated 30th August, 2023

Subject to our report of 30th Aug 2023
 For Promod Pandey
 Chartered Accountant

PROMOD PANDEY
 M. No. 520779
 NEW DELHI
 Chartered Accountant

FOR SCORE FOUNDATION
 (Trustee) **TRUSTEE**

Prop.
 M.No. 520779
 UDIN 23520779BGXLA5744

PROMOD PANDEY

CHARTERED ACCOUNTANT

Add: B-4/177 Paryatan Vihar, Vasundhra Enclave, New Delhi-110096

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pramod.delhi96@gmail.com



SCORE FOUNDATION

17/107 LGF Vikram Vihar, Lajpat Nagar, New Delhi

Income & Expenditure (Consolidated) Account For The Year Ended 31st March, 2023

Prev. Year (Rs.)	Expenditure	Amt (Rs.)	Prev. Year (Rs.)	Income	Amt (Rs.)
61,82,356	To Programme Expenses (Annexure - D)	55,98,763	61,82,356	By Grant & Other Contribution	55,98,763
4,423	" Bank Charges	4,410	7,82,584	" Donation	12,76,944
-	" Electricity & Water Expense	15,640	38,660	" Intt. Received From Bank	62,220
6,000	" Membership & Subscription	29,960	44,239	" Intt. Received From FD	25,755
48,729	" Office & Computer Maintenance	1,64,027	-	Excess of Expenditure over Income	-
7,000	" Printing & Stationery	9,500			
65,000	" Rent	57,500			
2,98,612	" Salary & Professional Charges	4,67,660			
2,78,786	" Bal Written Off	498			
1,500	" Telephone Expenses	18,564			
-	" Travel & Conveyance Exp.	-			
-	" Intt. Transferred to Grants (Cipla)	12,216			
41,300	" Auditor Remuneration	41,300			
-	" Donation Exp (Help for Education)	8,350			
27004.00	" COVID Relief Exp.	1,350			
36285.00	" Toll Free Exp	9,024			
105746.00	" Webhosting	30,362			
51,639	" Depreciation	36,865			
(1,06,541)	" Excess of Income over Expenditure	4,57,694			
<u>70,47,839</u>		<u>69,63,682</u>	<u>70,47,839</u>		<u>69,63,682</u>

Subject to our report of even date

For Promod Pandey
Chartered Accountant

(Promod Pandey)
Prop.

M.No. 520779

UDIN: 23520779BGXLAF5744

FOR SCORE FOUNDATION

TRUSTEE
(Trustee)

Place: New Delhi

Dated: 30th August, 2023