



*Madan Jha & Associates*

CHARTERED ACCOUNTANTS

**Madan Jha and associates**  
Chartered Accountants

318, Pocket-D, Mayur Vihar, Phase-II, Delhi-110 091

Phone : 011 22784263, 22783246, 43052013

Fax : 011 22777837 Mob. : 9810372667

E-mail : madanjha68@yahoo.co.in

madanjhaassociates@gmail.com



318, POCKET-D, PHASE 2, MAYUR VIHAR, NEW  
DELHI DELHI 110091  
Ph. 9810372667, 11-43052013

## 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

I have examined the balance sheet of SAKSHAM AAETS7440Q [name and PAN of the trust or institution] as at 31/03/2015 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

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

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 trust as at 31/03/2015
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2015

The prescribed particulars are annexed hereto.

Place :NEW DELHI

Date : 16/09/2015

For Madan Jha and associates  
Chartered Accountants

(MADAN JHA)  
PARTNER

Membership No: 097041

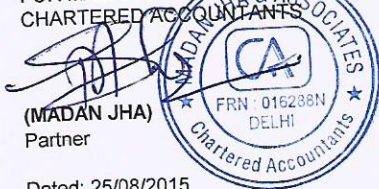
Registration No: 016288N



**SAKSHAM, NEW DELHI**  
**BALANCE SHEET AS AT 31st MARCH 2015**

<u>LIABILITIES</u>	AS AT 31	AS AT 31	<u>ASSETS</u>	AS AT 31	AS AT 31
	MARCH 2015	MARCH 2014		MARCH 2015	MARCH 2014
	<u>AMOUNT (Rs)</u>	<u>AMOUNT (Rs)</u>		<u>AMOUNT (Rs)</u>	<u>AMOUNT (Rs)</u>
Opening Balance of Corpus Fund	13,15,348	1084767	<u>Fixed Assets</u> (As per schedule "A")	54665	29886
Add: Net Surplus transferred from Income & Expenditure A/c	91,610	2,30,581	<u>Investment</u>		
			Fixed Deposit		294597
			Fixed Deposit Hdfc	1265285.7	597592
			<u>Current Assets, Loans &amp; Advances</u>		
			Loans & Advances	19070	17,855
			Advance for Construction	0	32,000
			<u>Bank A/c's:-</u>		
			State Bank of India	41319	41863
			HDFC	7646.30	146733
			State Bank of Travancore	7366	153556
			Cash-in hand	11605.5	1,266
<b>TOTAL</b>	<b>14,06,958</b>	<b>13,15,348</b>	<b>TOTAL</b>	<b>14,06,958</b>	<b>13,15,348</b>

As Per Our Report of Even Date Attached  
FOR MADAN JHA & ASSOCIATES  
CHARTERED ACCOUNTANTS



(MADAN JHA)  
Partner  
Dated: 25/08/2015  
Place: DELHI

For SAKSHAM

TRUSTEE

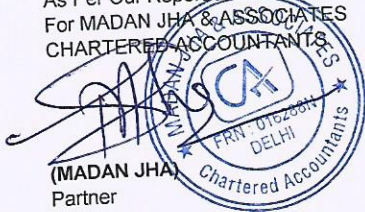
TRUSTEE

**SAKSHAM, NEW DELHI**

**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2015**

PARTICULARS	AS AT 31	AS AT 31	PARTICULARS	AS AT 31	AS AT 31
	MARCH 2015	MARCH 2014		MARCH 2015	MARCH 2014
	AMOUNT (Rs)	AMOUNT (Rs)		AMOUNT (Rs)	AMOUNT (Rs)
To Bank Charges	1885.00	640	By Donation Received	7,37,151	8,96,170
To Office Expenses	17980.00	17,129	By Other Income	5908	18,835
To Depreciation	7221.00	4,617	Bank Interest	47599	40,609
To Staff Welfare	4890.00	4,839	Interest on FD		800
To Electricity Charges	8094.00	9,337	Misc Income		1,560
To Courier Charges	144.00	682	Sale of old News Paper	200	
To Conveyance	9290.00	6,069			
To Printing & Stationery	1649.00	676			
To Rent	89500.00	1,13,000			
To Repair & Maintenance	4170.00	4,787			
To Salaries	373765.00	3,63,907			
To School Fees	2780.00	7,354			
To Student Welfare	150005.00	1,92,356			
To Donation	0.00	2,000			
To Telephone Exp.	2970.00	0			
To Books & Periodical	17205.00	0			
To Amount W/O	7700.00	0			
To Surplus Transferred to Capital A/c	91,610	2,30,581			
<b>TOTAL</b>	<b>7,90,858</b>	<b>9,57,974</b>	<b>TOTAL</b>	<b>7,90,858</b>	<b>9,57,974</b>

As Per Our Report of Even Date Attached  
For MADAN JHA & ASSOCIATES  
CHARTERED ACCOUNTANTS



Place: DELHI  
Dated: 25/08/2015

For SAKSHAM

TRUSTEE

TRUSTEE



**ANNEXURE "A"**  
**FIXED ASSETS**

**SAKSHAM, NEW DELHI**

PARTICULARS	W.D.V. AS ON 01.04.2014	ADDITIONS BEFORE 30-09-2014	ADDITIONS AFTER 30-09-2014	TOTAL AS ON 31.03.2015	DEPRECIATION	W.D.V. AS ON 31.03.2015
Chair (Plastic)	365	0	0	365	37	329
Fan	1315	0	0	1315	197	1118
Furniture	8868	32000	0	40868	4087	36781
Inventor	14408	0	0	14408	2161	12247
Battery	4930	0	0	4930	740	4191
<b>TOTAL</b>	<b>29886</b>	<b>32000</b>	<b>0</b>	<b>61886</b>	<b>7221</b>	<b>54665</b>

  
For SAKSHAM  
TRUSTEE

TRUSTEE

