

**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 **SAKSHAM , AAETS7440Q** [name and PAN of the trust or institution] as at **31/03/2018** 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 abovenamed **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 visited by **us** , subject to the comments given below:

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 **trust** as at **04/07/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **04/07/2018**

The prescribed particulars are annexed hereto.

Place **NEW DELHI**

Date **04/07/2018**

Name

**MADAN JHA**

Membership Number

**097041**

FRN (Firm Registration Number)

**0016288N**

Address

**318, POCKET-D PHASE 2 MA  
YUR VIHAR NEW DELHI DEL  
HI 110091 INDIA**

**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 ( ₹ )	<b>735109</b>
2.	Whether the <b>trust</b> 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 ( ₹ )	<b>No</b>
3.	Amount of income <b>accumulated or set apart</b> 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 <b>wholly</b> for such purposes. ( ₹ )	<b>No</b>
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	<b>No</b>
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) ( ₹ )	<b>0</b>
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.	<b>No</b>
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 ( ₹ )	<b>No</b>
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>No</b>
(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	<b>No</b>
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	<b>No</b>

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 <b>trust</b> 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.	<b>No</b>
2.	Whether any part of the income or property of the <b>trust</b> 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.	<b>No</b>
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	<b>No</b>
4.	Whether the services of the <b>trust</b> were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	<b>No</b>
5.	Whether any share, security or other property was purchased by or on behalf of the <b>trust</b> during the previous year from any such person? If so, give details thereof together with the consideration paid	<b>No</b>
6.	Whether any share, security or other property was sold by or on behalf of the <b>trust</b> during the previous year to any such person? If so, give details thereof together with the consideration received	<b>No</b>
7.	Whether any income or property of the <b>trust</b> 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	<b>No</b>
8.	Whether the income or property of the <b>trust</b> was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	<b>No</b>

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

S. 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 per cent of the capital of the concern during the previous year-say, Yes/No
<b>Total</b>					

Place **NEW DELHI**  
Date **04/07/2018**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**MADAN JHA**  
**097041**  
**0016288N**  
**318, POCKET-D PHASE 2 MA**  
**YUR VIHAR NEW DELHI DEL**  
**HI 110091 INDIA**

Form Filing Details	
Revision/Original	Original

## Income & Expenditure Statement

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
<b>Indirect Expenses</b>	<b>7,35,108.70</b>	<b>Indirect Incomes</b>	<b>5,33,610.00</b>
Bank Charges	764.00	Bank Interest	18,203.00
Conveyance	7,580.00	Donation Recieved	3,45,121.00
Courier Charges	40.00	Intt on Fdr	1,62,236.00
Depreciation	7,097.70	Misc Income	<u>8,050.00</u>
Diwali Bonus	28,912.00		
Electricity Charges	13,345.00	Excess of Expenditure over Income	<b>2,01,498.70</b>
Entertainment	2,995.00		
Medicines	40.00		
Office Expenses	53,510.00		
Printing & Stationary	9,302.00		
Rent	1,15,500.00		
Repair & Maintenance	3,680.00		
Salary	3,85,064.00		
Staff Welfare	8,706.00		
Student Welfare	90,933.00		
Telephone Exp.	4,570.00		
Traveling Exp	<u>3,070.00</u>		
<b>Total</b>	<b>7,35,108.70</b>	<b>Total</b>	<b>7,35,108.70</b>



B. S. Srinivasan  
*B. S. Srinivasan*

Saksham

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities	as at 31-Mar-2018	Assets	as at 31-Mar-2018
<b>Capital Account</b>	<b>14,83,696.42</b>	<b>Fixed Assets</b>	<b>50,243.95</b>
Corpus Fund	<u>14,83,696.42</u>	BATTERY	15,004.15
<b>Loans (Liability)</b>		Chair [Plastic]	239.00
<b>Current Liabilities</b>		Fan	665.29
<b>Suspense A/c</b>		Furniture	26,814.06
<b>Profit &amp; Loss A/c</b>		Inventor	<u>7,521.45</u>
Opening Balance		<b>Investments</b>	<b>12,86,013.50</b>
Current Period	(-)2,01,498.70	Fixed Deposit Hdfc	<u>12,86,013.50</u>
Less: Transferred	<u>(-)2,01,498.70</u>	<b>Current Assets</b>	<b>1,47,438.97</b>
<b>Total</b>	<b>14,83,696.42</b>	Loans & Advances (Asset)	20,713.24
		Cash-in-hand	1,255.00
		Bank Accounts	<u>1,25,470.73</u>
<b>Total</b>	<b>14,83,696.42</b>	<b>Total</b>	<b>14,83,696.42</b>




Pranishu Seth  
Trustee

FOR BANKER  
Bande K. Jan  
Trustee