

Madan Jha and associates
Chartered Accountants



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

We have examined the balance sheet of SAKSHAM AAETS7440Q [name and PAN of the trust or institution] as at 31/03/2017 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 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 31/03/2017
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017

The prescribed particulars are annexed hereto.

For Madan Jha and associates
Chartered Accountants


(MADAN JHA)

Partner

Membership No: 097041

Registration No: 016288N

Place : NEW DELHI

Date : 22/07/2017

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.	691053
2.	Whether the trust 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.	124272
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.	No
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.	No
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 trust 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 trust 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.	NO
4.	Whether the services of the trust 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 trust 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 trust 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 trust 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 trust 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

For Madan Jha and associates
Chartered Accountants



(MADAN JHA)
Partner

Membership No: 097041
Registration No: 016288N

Place :NEW DELHI
Date : 22/07/2017

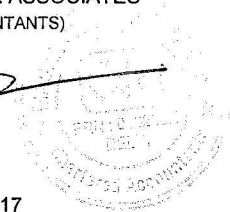
SAKSHAM
BALANCE SHEET AS AT 31st MARCH, 2017

<u>LIABILITIES</u>	<u>AMOUNT (RS.)</u>	<u>ASSETS</u>	<u>AMOUNT (RS.)</u>
<u>CAPITAL account:</u>			
Corpus Fund	16,85,195	<u>Fixed Assets</u> (As per schedule "A")	57,341
		<u>Fixed Deposit:</u> FDR with HDFC Bank	14,53,238
<u>CURRENT LIABILITIES & PROVISIONS:</u>	NIL	<u>Current Assets Loans & Advances:</u>	
		Loans and Advances	29,913
		Cash	3,597
		BANK ACCOUNTS	1,41,106
 TOTAL RS.	16,85,195	 TOTAL RS.	16,85,195


As Per Our Report of Even Date Attached
FOR MADAN JHA & ASSOCIATES
(CHARTERED ACCOUNTANTS)
FRN NO: 016288M


(MADAN JHA)
Partner

Place: DELHI
Dated: 22th July, 2017

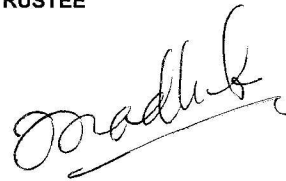


SAKSHAM

Mauisho Sethi 
Arate Anurag

TRUSTEE

TRUSTEE



SAKSHAM
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2017

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
To Bank Charges	4,978	By Donation Received	7,52,596
To Conveyance	11,253	By Other Income	75,884
To Depreciation	8,184		
To Electricity Charges	9,385		
To Entertainment Exp.	1,715		
To Rent	1,09,500		
To Office Expenses	52,022		
To Postage & Courier	100		
To Printing & Stationery	5,114		
To Repair & Maintenance	9,420		
To Salaries	4,05,600		
To Staff Welfare	1,500		
To Student Welfare	65,580		
To Telephone Charges	6,703		
To Excess of Income Over Expenditure A/c	1,37,427		
TOTAL RS.	8,28,480		

As Per Our Report of Even Date Attached
 For MADAN JHA & ASSOCIATES
 (CHARTERED ACCOUNTANTS)
 FRN NO. 016288N

(Signature)
 (MADAN JHA)
 Partner

Place: DELHI
 Dated: 22th July, 2017

TOTAL RS.

8,28,480

SAKSHAM

(Signature)

TRUSTEE

Maushe Singh
(Signature)

TRUSTEE

ANNEXURE "A"
FIXED ASSETS

SAKSHAM

PARTICULARS	W.D.V. AS ON 01.04.2016	ADDITIONS AFTER 30-09-2016	ADDITIONS BEFOR 30-09-2016	DELETION FOR THE YEAR	TOTAL AS ON 31.03.2017	RATE	DEPRECIATION	W.D.V. AS ON 31.03.2017
BATTERY	20,767	-	-	-	20,767	15.00%	3,115	17,652
CHAIR (Plastic)	296	-	-	-	296	10.00%	30	266
FAN	950	-	-	-	950	15.00%	168	782
FURNITURE	33,103	-	-	-	33,103	10.00%	3,310	29,793
INVERTER	10,410	-	-	-	10,410	15.00%	1,561	8,848
	65,526	-	-	-	65,526		8,184	57,341

FOR:- SAKSHAM

Anita Chandra
TRUSTEE

TRUSTEE

Pravish Salunkhe

[Signature]