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BINOD KUMAR SINGH & CO.

Chartered Accountants

Office : 112, (First Floor), G.K. House, 187-A, Sant Nagar, East of Kailash, New Delhi-110065
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AUDIT REPORT

Form 10B

We have examined the balance sheet of DHRUVH Social Awareness Forum, a society registered vide Registration No. 5/34202 dated 15th January 1998 (Add. 2nd Floor, ShreeDeep Apartment, 146 Naya Basti Road, Devli, New Delhi - 110062) as on 31st March 2014 and the income and expenditure account for the year ended on that date which are in agreement with the books of accounts maintained by the said institution.

We conducted our audit as per the generally accepted principles applicable to audit of such institutions in India.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of accounts have been maintained by the society so far as appears from our examination of the books.

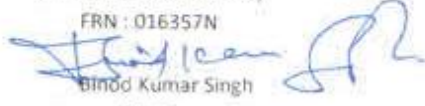
In our opinion and to the best of our information in according to explanations given to us, the said accounts give a true and fair view:-

- (i) In the case of balance sheet of the state of affairs of the above named institution as at 31st March 2014 and,
- (ii) In the case of income and expenditure account of the surplus/deficit of its accounting year ended on 31st March 2014.

Date: 18th April, 2014
Place: New Delhi

For: Binod Kumar Singh & Co.
(Chartered Accountants)

FRN : 016357N


Binod Kumar Singh
(Prop.)

M.No.: 058722



Regd. Off. : 303-A, (3rd Floor), Park Side, Sant Nagar, East of Kailash, New Delhi-110065

DHRUVH-SOCIAL AWARENESS FORUM (Registration No.: 5-34202)

Communication Address: 2nd Floor, ShreeDeep Apartment,

INCOME & EXPENDITURE account for the year ended on 31.03.2014

EXPENDITURE		INCOME	
NEAC, sponsored by Ministry of Environment & Forest	10,050	Donation/Public contribution	5,15,000
Thalasemia awareness Program, Sponsored by DHS, Govt of Delhi	68,000	NEAC, sponsored by Ministry of Environment & Forest	10,000
Networking with other stakeholders working in the field of HIV/AIDS	60,000	Thalasemia awareness Program Sponsored by DHS, Govt of Delhi	60,000
Awareness on Good Governance	96,000	Bank interest & other sources	15,000
Family Counseling (on pre-marital, parents of school drop out, family violence, way of better adjustment - family empowerment)	85,400	Deficit for the year	167,093
Awareness on personal hygiene & global warming	70,000		
Vocational training program on Computer	65,200		
Women empowerment	55,000		
Teaching program for toddlers	42,450		
Administrative expenses	1,08,098		
Outstanding salary for Indu	72,000		
Depreciation on fixed assets (Annexure-1)	36,895		
	7, 67,093		7, 67,093

For Binod Kumar Singh & Co.
(Chartered Accountants)
FRN : 016357

FRN : 016357

Binod Kumar Singh

(FCA)

Membership No.: 058722

Date: 18.04.2014

Place: New Delhi

For DHRUVH-SOCIAL AWARENESS FORUM

Dr. S. Chakraborty

MBBS, MHA

Vice President

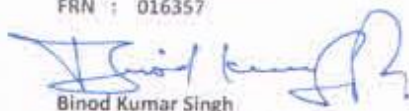
18.04.2014

DHRUVH-SOCIAL AWARENESS FORUM (Registration No.: S-34202)
Communication Address: 2nd Floor, ShreeDeep Apartment,
 146, Naya Basti Road, Devli (Behind main Bus stop), New Delhi – 110062.

RECEIPT & PAYMENTS account for the year ended on 31.03.2014

PAYMENTS		RECEIPT	
NEAC, sponsored by Ministry of Environment & Forest	10,050	Opening balance (Cash in hand & in Bank)	1,55,673
Thalassemia awareness Program, Sponsored by DHS, Govt of Delhi	66,000	Donation/Public contribution	5,15,000
Networking with other state-holders working in the field of HIV/AIDS	60,000	NEAC, sponsored by Ministry of Environment & Forest	10,000
Awareness on Good Governance	96,000	Thalassemia awareness Program, Sponsored by DHS, Govt of Delhi	60,000
Family Counseling (on pre-marital, parents of school drop out, family violence, way of better adjustment – family empowerment)	85,400	Bank interest & other sources	15,000
Awareness on personal hygiene & global warming	70,000	Unsecured loan raised during the year	1,00,000
Vocational training program on Computer	65,200		
Women empowerment	55,000		
Teaching program for toddlers	42,450		
Administrative expenses	1,08,098		
Purchase of a mobile handset	4,500		
Closing balance (Cash in hand & cash in Bank)	1,92,975		
	8,55,673		8,55,673

For Binod Kumar Singh & Co.
 (Chartered Accountants)
 FRN : 016357


 Binod Kumar Singh

(FCA)

Membership No.: 058722

Date: 18.04.2014

Place: New Delhi



For DHRUVH-SOCIAL AWARENESS FORUM


Dr. S. Chakraborty

MBBS, MHA

Vice President

18.04.2014



DHRUVH-SOCIAL AWARENESS FORUM (Registration No.: S-34202)

Communication Address: 2nd Floor, ShreeDeep Apartment,

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BALANCE SHEET as on 31.03.2014

LIABILITIES			ASSETS	
Capital Fund: Opening Balance		77,603	Fixed assets (Annexure:1)	2,23,031
Unsecured Loan			Current Assets:	5,11,900
Opening balance:	22,76,450		Receivable from SHS(DHS)--- 2008-09	
Add, during 2013-14	1,00,000	23,76,450		
Current liabilities			Receivable from WCA --- 2010-11	5,00,000
Ent. Tax Payable, opening balance		35,817		
Miscellaneous Administrative exp. opening balance		2,36,500	Receivable from B.C. --- 2010-11	4,80,000
Staff salary dues			Closing balance (Cash in hand & in Bank)	1,92,975
Opening balance	1,64,150			
Add, during 2013-14	72,000	2,36,150		
			Income & Expenditure A/C:	10,546,14
			Opening balance:	8,87,521
			Add, deficit for 2013-14:	1,67,093
		29,62,520		29,62,520

For Binod Kumar Singh & Co.
(Chartered Accountants)

FRN : 016357

Binod Kumar Singh

(FCA)

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 Communication Address: 2nd Floor, ShreeDeep Apartment,
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SCHEDULE OF FIXED ASSETS AS ON 31-03-2014 (Annexure:1)

Sl. No.	Asset Description	WDV as on 01.04.2013	Addition /Sale	Rate of Dep	Amt. of Dep	WDV as on 31.03.2014
1.	Computer system	21,355	—	60%	12,813	8,542.0
2.	Furniture-Fixture (including electrical)	1,26,027	—	10%	12,602.7	1,13,424.3
3.	Sports equipments	24,062	—	10%	2,406.2	21,655.8
4.	Office equipments	1,538	—	10%	153.8	1,384.2
5.	Sewing machines	29,399	—	10%	2,939.9	26,459.1
6.	Handicraft tools	31,175	—	10%	3,117.5	28,057.5
7.	Beauty equipments tool	21,870	—	10%	2,187.0	19,683.0
8.	Mobile phone appliances	—	4,500	15%	675.0	3825.0
		2,55,426	4,500		36,895.1	2,23,030.9
					=36,895	=2,23,031

For Binod Kumar Singh & Co.
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