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# **BINOD KUMAR SINGH & CO.**

**Chartered Accountants**

Regd. Off. : 303-A, (3rd Floor), Park Side, Sant Nagar, East of Kailash, New Delhi-110065  
E-mail : bksinghca97@rediffmail.com / bksinghca97@gmail.com

## **AUDIT REPORT**

### **Form 10B**

We have examined the balance sheet of DHRUVH Social Awareness Forum , a society registered vide Registration No. S/34202 dated 15<sup>th</sup> January 1998 (Add. 2<sup>nd</sup> Floor, ShreeDeep Apartment, 146 Naya Basti Road, Devli, New Delhi - 110062) as on 31<sup>st</sup> March 2013 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.

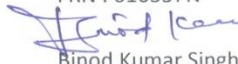
We conducted our audit as per the generally accepted principles applicable to audit of such institutions in India.

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 31<sup>st</sup> March 2013 and ,
- (ii) In the case of income and expenditure account of the surplus/deficit of its accounting year ended on 31<sup>st</sup> March 2013.

Date: 09<sup>th</sup> May 2013  
Place: New Delhi

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



M.No.: 058722

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**Annexure**

( forming part of audit report of Dhruv Social Awareness Forum  
for the year ended on 31st March 2013)

**STATEMENT OF PARTICULARS**

**I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

	Amount Rs.
1 Amount of income of the previous year applied for charitable or religious purposes in India during that year	890,922
2 Whether the Institution 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 / finally set apart for application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust wholly / in part only for such purposes. ( NIL as there was deficit of Rs. 302891 during the year)	NIL
4 Amount of income eligible for exemption under Section 11(1)© ( Give Details	N.A.
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)	NIL
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 .	No
7 Whether any part of 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.	NIL
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) 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 © has not been utilised for purposes for which it was accumulated or set part during the period for which it was to be accumulated or set part or in the immediately following the expiry thereof ? If so the details thereof.	No N.A N.A

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II APPLICATION FOR 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/ institution 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 institution 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 institution 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/institution during the previous year from any such person? If so, give details thereof together with the consideration paid NIL
- 6 Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received No
- 7 Whether any income or property of the trust/institution 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/institution 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 CONCERN IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl No.	Name and address of concern	Where the concern is 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
1	2	3	4	5	6
	NIL-----	N.A.-----	NIL-----	NIL-----	NIL-----
Total					

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

Date : 09/05/2013  
Place : New Delhi

Binod Kumar Singh  
(Prop.)  
M. No.: 058722





**DHRUVH SOCIAL AWARENESS FORUM**

( Regn. No.: S-34202)

Add: 2nd Floor, ShreeDeep Appt.

146, Naya Basti Road, DEVI ( Behind Main Bus Stand)

Delhi- 110062

**BALANCE SHEET AS ON 31-03-2013**

<u>LIABILITIES</u>	Amt. (Rs.)	<u>ASSETS</u>	Amt. (Rs.)
Capital Fund :-		Fixed Assets	255,426
Opening Balance	77,603	( details as per Fixed Assets Schedule attached)	
Unsecured Loan		Current Assets:	
Op. Bal.	1906450	Receivable from DHS, Delhi Govt.	511,900
Add: Raised during 2012-13	370000	( for School health Prog. 08-09)	
Current Liabilities & Provisions		Receivable from WCA ( 2010-11)	500,000
Ent. Tax Payable ( Op. Bal.)	35,817	Receivable from BC ( 2010-11)	480,000
Misc. Administrative Exp.( OP. Bal.)	86500	Bank Balance	7,097
Add: due for 2012-13	150000	Cash in Hand	148,576
Staff Salary Dues :		Income & Exp. A/c :-	
Opening Balance	254150	Opening Balance	584630
Less: paid in 2012-13 for earlier years	-162000	Add: Deficit for the year	302891
Add: dues for 2012-13	72000		887,521
	164,150		
	2,790,520		2,790,520

In terms of our audit report of even date.

For: DHRUVH Social Awareness Forum

For: Binod Kumar Singh &amp; Co.

( Chartered Accountants)

FRN : 016357N

Binod Kumar Singh

( FCA)

M.No.: 058722

Date: 09/05/2013

Place: New Delhi



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**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2013**

EXPENDITURE		INCOME	
Awareness Program on HIV / AIDS	30,500	Donation / public contribution	585,555
Health check-up & awareness Prog. on General health / Malaria/Dengue/ other seasonal diseases	42,350	Interest on bank deposit :	476
Awareness Prog. On child labor	27,000	Prior-period Adjustment ( NEAC 2011-12)	2,000
Awareness Prog. On Gender Equity	45,000	Deficit for the year	302,891
Women Empowerment Program	56,350		
Vocational Training on basic computer	70,000		
Training Programme on Mobile Phone	32,000		
Environment cleanliness Program	25,000		
Teaching Program for toddlers	75,000		
Awareness camp on National Integrity	15,500		
Drug. & substantial de-addiction camp	30,000		
Awareness Prog. On Road Safety	12,550		
Investor awareness & protection camp	10,331		
Exp. On counselling of parents of school drop-out children	12,450		
Awareness prog. On courses offered by MSME	6,850		
Staff Salary paid for 2012-13	120000		
Add: Outstanding for the year 2012-13	72000		
Administrative Exp. ( Out. For 2012-13)	150,000		
Depreciation on fixed assets :	58,041		
( Details as per Schedule attached)			
	890,922		890,922

In terms of our audit report of even date.

For: DHRUVH Social Awareness Forum

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

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**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2013**

RECEIPTS	Amt. (Rs.)	PAYMENTS	Amt. (Rs.)
Opening Balance		Awareness Program on HIV / AIDS	30,500
Cash in Hand	29,646	Health check-up & awareness Prog. on General health / Malaria Dengue/ other seasonal diseases	42,350
Bank Balance		Awareness Prog. On child labor	27,000
Non-FCRA A/c	8,220	Awareness Prog. On Gender Equity	45,000
FCAR A/c	1,057	Women Empowerment Program	56,350
Donation / public contribution	585,555	Vocational Training on basic computer	70,000
Interest on bank deposit :	476	Training Programme on Mobile Phone	32,000
NEAC ( 2012-13)	3,600	Environment cleanliness Program	25,000
Unsecured Loan raised during the year	370,000	Teaching Program for toddlers	75,000
		Awareness camp on National Integrity	15,500
		Drugs & substantial de-addiction camp	30,000
		Awareness Prog. On Road Safety	12,550
		Investor awareness & protection camp	10,331
		Exp. On counselling of parents of school drop-out children	12,450
		Awareness prog. On courses offered by MSME	6,850
		Staff Salary paid for :	
		2012-13	120,000
		2011-12	162,000
		Purchase of old Laptops	36,000
		Furniture & Fixxture	34,000
		Closing Balance :	
		Cash in hand	148,576
		Bank Balance--	
		Non-FCRA A/c	6046
		FCRA A/c	1051
			7,097
	998,554		998,554

In terms of our audit report of even date.

For: DHRUVH Social Awareness Forum

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

M.No.: 058722

Date: 09/05/2013

Place: New Delhi



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Delhi- 110062**SCHEDULE OF FIXED ASSETS AS ON 31-03-2013**

Sl. No.	Fixed Asset	WDV as on 01/04/2012	Addition / Sale	Balance before Dep.	Rate of Dep.	Amt. of Dep.	WDV as on 31/03/2013
		Rs.	Rs.	Rs.		Rs.	Rs.
1	Computer Systems	17387	36000	53387	60%	32032	21355
2	Furniture & Fixture ( Incl. Electricals)	106030	34000	140030	10%	14003	126027
3	Sports Equipments	26736	0	26736	10%	2674	24062
4	Office Equipments	1709	0	1709	10%	171	1538
5	Sewing Machines	32666	0	32666	10%	3267	29399
6	Handicraft Tools	34639	0	34639	10%	3464	31175
7	Beauty Equipments	24300	0	24300	10%	2430	21870
	Total:	243467	70000	313467		58041	255426

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

ERN : 016357N

Binod Kumar Singh  
( FCA)

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Place: New Delhi

For: DHRUVH Social Awareness Forum

