

AUDIT REPORT

OF

DHRUVH-SOCIAL AWARENESS FORUM

2nd Floor Shree Deep Apartment
146 , Naya Basti Road, Devli (Behind main Bus stop) New Delhi – 110062.

F.Y.2015-2016

BY:

HEMANT TIWARI & CO.

CHARTERED ACCOUNTANTS

PLACE: - DELHI



HEMANT TIWARI & CO.
Chartered Accountants

47/11 ,Old Rajindar Nagar,
Near Rajendra Place Metro Station,
New Delhi , 110060,
09198343662 ,011-45768278
e-mail:hemanttiwari081@gmail.com.

FORM NO. 10B
See Rule 17B

Audit report of organization in the case of charitable or religious Society or institutions.

We have examined the Balance Sheet of **DHRUVH-SOCIAL AWARENESS FORUM** (A Charitable Society) registered under Societies Registration Act 1860 administrative office address at **2nd Floor Shree Deep Apartment ,146 Naya Basti Road , Devli (Behind main Bus stop) New Delhi – 110062.as 31st March 2016** and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said Society.

Preparation of Balance Sheet Income & Expenditure Account and Receipt & Payment Account (Hereinafter called Financial Statements) is responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with standard on auditing generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether financial statements are free of material misstatement. An audit includes examining on a test basis evidence supporting the amount disclosure in the financial statement.

An audit also includes assessing the accounting principle & policies used and significant estimate made by the management as well as evaluating overall financial statement presentation We believe that our audit provide reasonable basis for our opinion on these financial statements.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit except mentioned in clause hereunder:

- 1 . Balance of cash in hand could not be physically verified as our appointment as auditor has been made after the closing of the financial year.**

Subject to our comments given above in our opinion proper books of account have been kept by the Society at the office mentioned above visited by us so far as appears from our examination of the books.



H.O : D 63/13-7 Annapurna Colony , Mahmoorganj , Varanasi , Uttar Pradesh , 221010.

In our opinion and to the best of our information and according explanations given to us the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:

- i. In the case of Balance Sheet of the state of affairs of the Society as at **31/03/2016** and
- ii. In the case of Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

The prescribed particulars annexed here to.

FOR: Hemant Tiwari & Co.
(Chartered Accountants)

Hemant Tiwari
(M. No. 419712)

Date: 10/08/2016
Place: DELHI

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. | 4507605.00 |
| 2. Whether the trust/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 |
| 4. Amount of income eligible for exemption under section 11(1)(c) [Give details] | Nil |
| 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. | Nil |
| 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. | 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 :- | Nil |
| 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 | Nil |
| 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 | Nil |
| 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 | Nil |



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 *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 *trust/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 *trust/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. No
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

Strike out whichever is not applicable

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
1	2	3	4	5	6
	NA	NA	NA	NA	NA

FOR: Hemant Tiwari & Co.
(Chartered Accountants)

Hemant Tiwari
(M. No. 419712)

Date: 10/08/2016
Place: DELHI

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.

BALANCE SHEET as on 31.03.2016

LIABILITIES			ASSETS	
Capital Fund: Opening Balance		77,603.00	Fixed assets (Annexure:1)	5,00,615.00
Unsecured Loan			Current Assets:	
Opening balance:	32,18,450.00		Receivable from SHS(DHS)~~ 2008-'09	5,11,900.00
(+) Add, during 2015-16	1,35,000.00		Receivable from WCA ~~~ 2010-'11	5,00,00.00
(--) Refund during 2015-16	<u>5,00,000.00</u>	28,53,450.00	Receivable from BC ~~~ 2010-'11	4,80,000.00
Current liabilities:			Closing balance	
Ent. Tax Payable, opening balance		35,817.00	Cash in Bank:	60,990.00
Miscellaneous Administrative exp, opening balance		2,36,500.00	Cash in hand:	<u>1,96,401.00</u>
Staff salary dues:				2,57,391.00
Opening balance:	3,20,150.00		Income & Expenditure A/C:	
Add, during 2015-16:	<u>1,08,000.00</u>	4,28,150.00	Opening balance:	11,38,614.00
			Add, deficit of the year	<u>2,43,000.00</u>
				13,81,614.00
		36,31,520.00		36,31,520.00

For DHRUVH-SOCIAL AWARENESS FORUM

President

Secretary

Treasure

Date: 10/08/2016

Place: Delhi

FOR: Hemant Tiwari & Co.
(Chartered Accountants)

CA Hemant Tiwari

(M. No. 419712)



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

Communication Address: 2nd Floor, Shree Deep Apartment,
146, Naya Basti Road, Devli (Behind main Bus stop), New Delhi – 110062.

INCOME & EXPENDITURE account for the year ended on 31.03.2016

EXPENDITURE		INCOME	
Awareness (including guidance & support) on Indian System Treating technology, invented & practicing by Gujrat Government to increase the gap of blood transfusion for Thalassemia patients and establishing a special Thalassemia clinic with technological support-supervision from Dept of Ayush and ethical permission from Ministry of Health & Family Welfare, Government of Gujarat. Treatment will be started during the F.Year 2016 – 2017.	8,56,000	Donation in cash	2,07,000
		Donation/sponsor in Kind & other ways	6,49,000
Vocational training on Computer literacy, Allahabad, UP	4,25,000		
Horticulture training Program, viil – Ahiroula, Mirjapur, UP	69,900	Sponsorship	12,00,000
Vocational training prog. on tailoring & cooking, UP	87,700		
Nimta, Belgharia municipal area of Kolkata, WB,			
Personal hygiene, Yoga, food-habit & seasonal ds	1,25,500		
Preventive awareness for STD & HIV/AIDS	79,000		
Global warming, Plantation & nature-friendly life style,	1,30,600		
Waste management, systemic segregation & cleanliness	1,45,900		
Malaria, Kala-azar, Pediatric diarrhea, Cholera & other water borne disease including hygiene habit ie hand wash etc ~	1,36,400		
Data collection, Preventive awareness, treatment & referral prog	1,05,000	Donation in cash	1,00,000
National integration, Yoga & sports prog in Belonia, Tripura	1,80,000	Donation in kind & other assistance	1,85,000
Various villages in Alwar & Bansur Tehsil of Alwar District in Rajasthan- Family Counseling (on pre-marital, parents of school drop out, family violence, de-addiction, way of better adjustment – family empowerment) & legal empowerment	2,57,000	Donation in cash	77,000
		Donation in kind & other assistance	1,80,000
Tuition center for under privileged children gp, Jalvihar, ND	1,95,000	Medical advice & supervision Umed	
Cleanliness program & Health awareness, medical Checkup	1,40,000	Wellness Center, Saket, ND	3,35,000
Specially able children & adult empowerment, Jalvihar, ND	40,000	Sponsored	40,000
Distribution of Cloths and shoes in Madras Colony, JV., ND	53,000	Donation in cash	2,000
Health attended course for low literate underprivileged girls, at Garhi & Prakash Mohalla, EoK, New Delhi	1,35,000	Donation in kind	51,000
		Bank interest	5,335
Waste picking system demonstration and health awareness, Khanpur-Sangam Vihar belt for three months period	1,24,500	Income from events & articles sold	1,80,670
Handicrafts training, goods making & marketing	92,900	Donation in kind & sponsor for rents	3,05,000
Entrepreneurship & Networking, Seminar & Workshop	93,100	General Donation/Contribution	7,47,600
expenses/rent for maintaining various branches	3,05,000		
Administrative expenses for central office staffs & other mis.	4,04,402	Expenditure over Income	2,43,000
Donation collection expenditure	1,25,000	(Deficit for the year)	
Depreciation on fixed assets (Annexure: 1)	93,703		
Outstanding salary for Indu	1,08,000		
	45,07,605		45,07,605

For DHRUVH-SOCIAL AWARENESS FORUM

President

Secretary

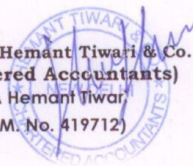
Treasure

Date: 10/08/2016

Place: Delhi



FOR: Hemant Tiwari & Co.
(Chartered Accountants)
CA Hemant Tiwar
(M. No. 419712)



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 31.03.2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening balance		Awareness (including guidance & support) on Indian System Treating technology, invented & practicing by Gujrat Government to increase the gap of blood transfusion for Thalassaemia patients and establishing a special Thalassaemia clinic with technological support-supervision from Dept of Ayush and ethical permission from Ministry of Health & Family Welfare, Government of Gujarat. Treatment will be started during the F. Year 2016 – 2017.	8,56,000.0
Cash in Bank and in hand	4,08,688	Vocational training on Computer literacy, Allahabad, UP Horticulture training Program, viil – Ahiroula, Mirjapur, UP Vocational training prog. on tailoring & cooking, UP	4,25,000 69,900 87,700
Donation in cash	2,07,000	Nimta, Belgharia municipal area of Kolkata, WB, Awareness program conducted on	
Donation/sponsor in Kind & other ways	6,49,000	Personal hygiene, Yoga, food-habit & seasonal ds	1,25,500
		Preventive awareness for STD & HIV/AIDS	79,000
Sponsorship	12,00,000	Global warming, Plantation & nature-friendly life style, Waste management, systemic segregation & cleanliness	1,30,600 1,45,900
		Malaria, Kala-azar, Pediatric diarrhea, Cholera & other water borne disease including hygiene habit ie hand wash etc ~ data collection, Preventive awareness, treatment & referral prog	1,36,400 1,05,000
Donation in cash	1,00,000	National integration, Yoga & sports prog in Belonia, Tripura	1,80,000
Donation in kind & other assistance	1,85,000	Various villages in Alwar & Bansur Tehsil of Alwar District in Rajasthan- Family Counseling (on pre-marital, parents of school drop out, family violence, de-addiction, way of better adjustment – family empowerment) & legal empowerment	2,57,000
Donation in cash	77,000	Tuition center for under privileged children gp, Jalvihar, ND	1,95,000
Donation in kind & other assistance	1,80,000	Cleanliness program & Health awareness, medical Checkup Specially able children & adult empowerment , Jalvihar, ND	1,40,000 40,000
Medical advice & supervision Umed Welness Center, Saket, ND	3,35,000	Distribution of Cloths and shoes in Madras Colony, JV., ND	53,000
Sponsored	40,000	Health attended course for low literate underprivileged girls, at Garhi & Prakash Mohalla, EoK, New Delhi	1,35,000
Donation in cash	2,000	Waste picking system demonstration and health awareness, Khanpur-Sangam Vihar belt for three months period	1,24,500
Donation in kind	51,000	Handicrafts training, goods making & marketing	92,900
Bank interest	5,335	Entrepreneurship & Networking, Seminar & Workshop	93,100
Income from events & articles sold	1,80,670	expenses/rent for maintaining various branches	3,05,000
Donation in kind & sponsor rents	3,05,000	Administrative expenses for central office staffs & other mis.	4,04,402
General Donation/Contribution	7,47,600	Donation collection expenditure	1,25,000
Draft from DUSIB (was refundable)	5,00,000	Purchase (details at annexure 1)	2,45,000
Unsecured loan, in the year (fm President)	1,35,000	Loan refunded to VP (received from DUSIB)	5,00,000
		Closing balance	60,990
		cash in Bank (14,15,990 –cheque disbursed 13,55,000)	1,96,401
		Cash in hand	53,08,293
	53,08,293		

For DHRUVH-SOCIAL AWARENESS FORUM

President

Secretary

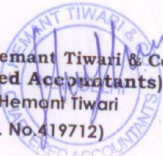
Treasure

Date: 10/08/2016

Place: Delhi



FOR: Hemant Tiwari & Co.
(Chartered Accountants)
CA Hemant Tiwari
(M. No. 419712)



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

SCHEDULE OF FIXED ASSETS AS ON 31-03-2016 (Annexure:1)

Sl. No.	Asset Description	WDV as on 01.04.2015	Rate of Dep	Addition (> 180 days)	Amt. of Depreciation	Addition (< 180 days)	WDV as on 31.03.2015
1.	Computer system	1,15,416.80	60%	.....	69,250.08	2,00,000	2,46,166.72
2.	Furniture-Fixture (including electrical)	1,02,081.87	10%	.....	10,208.19	.....	91,873.68
3.	Sports equipments	19,490.22	10%	.....	1,949.02	.....	17,541.20
4.	Office equipments	24,300.18	10%	.....	2,430.02	5,000	26,870.16
5.	Sewing machines	23,813.19	10%	.....	2,381.32	.....	21,431.87
6.	Handicraft tools	25,251.75	10%	.....	2,525.18	20,000	42,726.57
7.	Beauty equipments	17,714.70	10%	.....	1,771.47	10,000	25,943.23
8.	Mobile phone appliances	21,250.00	15%	.....	3,187.50	10,000	28,062.50
		349318.71			93,702.78	245000.00	5,00,615.93

For **DHRUVH-SOCIAL AWARENESS FORUM**

President

Secretary

Treasure

Date: 10/08/2016

Place: Delhi

FOR: Hemant Tiwari
(Chartered Accountants)

CA Hemant Tiwari

(M. No.419712)

