

**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.

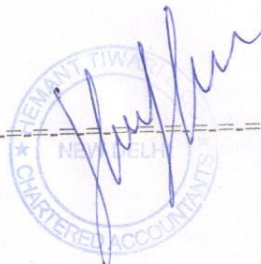

An audit also includes assessing the accounting principle & policies used and significant estimate made by the management as well as evaluating overall financial statement presentation We believe that our audit provide reasonable basis for our opinion on these financial statements.

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.**

**2. Salary is continuously outstanding from F.Y 2010-11.**

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.

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 **31/03/2017** and
- ii. In the case of Income & Expenditure Account of the Excess of Expenditure over Income for the year ended on that date.

The prescribed particulars annexed here to.

**FOR: Hemant Tiwari & Co.**  
(Chartered Accountants)

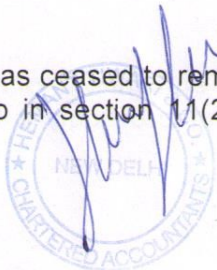
**Hemant Tiwari**  
(M. No. 419712)

Date: 21/06/2017  
Place: NEW 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.  | 5538961.00 |
| 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  | Nil        |



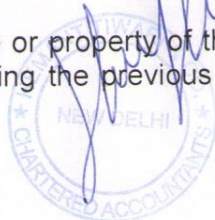
referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or

- 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

Nil

**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 No



any such person in any other manner? If so, give details. \_\_\_\_\_

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**  
(Partner)  
(M. No. 419712)

Date: 21/06/2017  
Place: NEW DELHI

**DHRUVH-SOCIAL AWARENESS FORUM** (Registration No.: S -34202)  
2<sup>nd</sup> Floor, Shree Deep Apartment,146, Naya Basti Road, Devli, New Delhi – 110062**Income and Expenditure Account (for the year ended on 31.03.2017)**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To De-addiction rehabilitation & detoxification center	18,21,300	By Fund generated by Umeed Wellness Center	21,66,933
To Awareness programs & telephonic help line	1,89,933		
To Counseling – individual, group & corporate	1,55,700	By Fund generated by OM SAI SWARAHANTRA Pvt. Ltd	7,75,680
To Nationwide survey of cremation grounds, Awareness programs, & Demos for "Project LAST-RITE" a wood saver, eco friendly, economical, easy to use - Improved Wood Based Cremation System – Swarahantra.	7,75,680	By Initiated, organized & fund collection by a volunteer Binu	2,97,800
To English speaking course & personality developments	2,97,800	By Initiated, organized & fund collection by S. Kundu	87,700
To Campaign to use ancient Indian medicine, ie herbal, yoga, meditation & emphasizing on National Integration (Habra,WB)	87,700	By Collected donation– Cash	13,12,652
To Make aware on Global warming, Plantation & nature-friendly life style, segregating house-hold wastage & distributed hand gloves, shoes to rag-pickers & house-hold garbage collectors	90,300	By Collected donation– Kind/rent	4,90,000
To Continuing main-streaming the local inhibitors of "Madrasa Colony" by enhancing the total socio-economical status	3,56,000	By Fees collected	57,348
To Training on Computer literacy, tailoring & cooking	2,30,000	By Bank interest	10,513
To Massive awareness on cleanliness and preventive measure on Dengu, Chikengunia, and other seasonal disease. (Tripura)	1,25,500	By Income from events + articles sold	45,335
To HIV/AIDS & Thalassemia (Delhi, UP, Bihar, Rajasthan)	79,500		
To Old age/senior citizen care for both physiological &	2,00,000	By Excess of Expenditure over Income (Deficit for the year)	2,95,000

H.O : M 5/4 Gandhi Nagar, Sagra , Varanasi , Uttar Pradesh , 221010  
Contact No. 0542-2221648, 9838970481, 9044753291.





**DHRUVH-SOCIAL AWARENESS FORUM** (Registration No.: S -34202)  
2<sup>nd</sup> Floor, ShreeDeep Apartment,146, NayaBasti Road, Devli, New Delhi – 110062  
**RECEIPT& PAYMENTS ACCOUNT (for the year ended on 31.03.2017)**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening balance (Bank& hand)	2,57,391		
To Fund generated by Umeed Wellness Center	21,66,933	By De-addiction rehabilitation & detoxification center	18,21,300
To Fund generated by OM SAI SWARAHANTRA Pvt. Ltd	7,75,680	By Awareness programs & telephonic help line	1,89,933
To Initiated, organized & fund collection by a volunteer Binu	2,97,800	By Counseling – individual, group & corporate	1,55,700
To Initiated, organized & fund collection by S. Kundu	87,700	By Nationwide survey of cremation grounds, Awareness programs,& Demos for "Project LAST-RITE" a wood saver, eco friendly, economical, easy to use - Improved Wood Based Cremation System – Swarahantra.	7,75,680
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To Fees collected	57,348	By Make aware on Global warming, Plantation & nature-friendly life style, segregating house-hold wastage & distributed hand gloves, shoes to rag-pickers & house-hold garbage collectors	90,300
To Bank interest	10,513	By Continuing main-streaming the local inhibitors of "Madrasi Colony" by enhancing the total socio-economical status	3,56,000
To Income from events + articles sold	45,335	By Training on Computer literacy, tailoring & cooking	2,30,000
To Unsecured loan, in the year (fm President)	1,75,000		

*(Signature)*  
HEMANT TIWARI  
NEW DELHI  
CHARTERED ACCOUNTANTS

H.O : M 5/4 Gandhi Nagar, Sagra , Varanasi , Uttar Pradesh , 221010  
Contact No. 0542-2221648, 9838970481, 9044753291.



		By Massive awareness on cleanliness and preventive measure on Dengu, Chikengunia, and other seasonal disease. (Tripura)	1,25,500
		By HIV/AIDS & Thalassemia (Delhi, UP, Bihar, Rajasthan)	79,500
		By Old age/senior citizen care for both physiological & pathological including palliative clinic & home service (pilot)	2,00,000
		By Maintaining branches & central office including staffs	4,95,000
		By Donation collection expenditure	1,65,000
		By Meetings, workshops, communication, networking, participation in competition, , survey, preparation of projects, submission, follow-up etc	1,75,000
		By Purchase	000,000
		By Closing balance (In Bank-1,97,689 + In hand 2,34,250)	4,31,939
	56,76,352		56,76,352

**AUDITOR'S REPORT**

As per our report of even date attached.

For : Hemant Tiwari & Co.  
Farm Reg. No :017229C.  
CA Hemant Tiwari (Member No.:419712)

For: DHRUVH-SOCIAL AWARENESS FORUM  
President

Date: 21.06.2017  
Place: New Delhi

H.O : M 5/4 Gandhi Nagar, Sgra , Varanasi , Uttar Pradesh , 221010  
Contact No. 0542-2221648, 9838970481, 9044753291.

**DHRUVH-SOCIAL AWARENESS FORUM** (Registration No.: S -34202)  
2<sup>nd</sup> Floor, ShreeDeep Apartment,146, NayaBasti Road, Devli, New Delhi - 110062

**BALANCE SHEET** as on 31.03.2017

LIABILITIES			ASSETS	
Capital Fund: Opening Balance		77,603	Fixed assets (Annexure:1)	3,26,067
Unsecured Loan			Current Assets:	
Opening balance:	28,53,450		Receivable from SHS(DHS)~~ 2008-'09	5,11,900
( + ) Add, during 2016-17	<u>1,75,000</u>	30,28,450	Receivable from WCA ~~~ 2010-'11	5,00,000
			Receivable from BC ~~~ 2010-'11	4,80,000
Current liabilities:			Closing balance	
Ent. Tax Payable, opening balance		35,817	Cash in Bank:	1,97,689
Miscellaneous Administrative exp, opening balance		2,36,500	Cash in hand:	<u>2,34,250</u>
Staff salary dues:			Income & Expenditure A/C:	
Opening balance:	4,28,150		Opening balance:	13,81,614
Add, during 2016-17:	<u>1,20,000</u>	5,48,150	Add, deficit of the year	<u>2,95,000</u>
		39,26,520		39,26,520

**AUDITOR'S REPORT**

As per our report of even date attached.

For : Hemant Tiwari & Co.  
Firm Reg. No :017229C.  
CA Hemant Tiwari (Member No.:419712)

For: DHRUVH-SOCIAL AWARENESS FORUM  
President

Date: 21.06.2017

Place: New Delhi

H.O : M 5/4 Gandhi Nagar, Sgra , Varanasi , Uttar Pradesh , 221010  
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**DHRUVH-SOCIAL AWARENESS FORUM** (Registration No.: S -34202)  
2<sup>nd</sup> Floor, ShreeDeep Apartment,146, NayaBasti Road, Devli, New Delhi – 110062.

**SCHEDULE OF FIXED ASSETS AS ON 31-03-2017(Annexure:1)**

Sl. No.	Asset Description	WDV as on 01.04.2016	Rate of Dep	Addition (> 180 days)	Amt. of Depreciation	Addition (< 180 days)	WDV as on 31.03.2017
1.	Computer system	2,46,166.72	60%	.....	1,47,700.03	.....	98,466.69
2.	Furniture-Fixture (including electrical)	91,873.68	10%	.....	9,187.37	.....	82,686.31
3.	Sports equipments	17,541.20	10%	.....	1,754.12	.....	15,787.08
4.	Office equipments	26,870.16	10%	.....	2,687.02	.....	24,183.14
5.	Sewing machines	21,431.87	10%	.....	2,143.19	.....	19,288.68
6.	Handicraft tools	42,726.57	10%	.....	4,272.66	.....	38,453.91
7.	Beauty equipments	25,943.23	10%	.....	2,594.32	.....	23,348.91
8.	Mobile phone appliances	28,062.50	15%	.....	4,209.38	.....	23,853.12
		5,00,615.93			1,74,548.09		3,26,067.84

For : Hemant Tiwari & Co.  
Farm Reg. No : 017229C.  
CA Hemant Tiwari (Member No.:419712)

Date: 21.06.2017  
Place: New Delhi

For: DHRUVH-SOCIAL AWARENESS FORUM  
President