

DHRUVH-SOCIAL AWARENESS FORUM (Registration No. :- S-34202)
2nd Floor, Shree Deep Apartment, 146, Naya Basti Road, Devli, New Delhi – 110062

Receipt & Payment Account for the year ended on 31.03.2018

| Payment | Rs. | Rs. | Receipt | Rs. | Rs. |
|--|--------------|--------------|--|--------------|--------------|
| De-Addiction Rehabilitation & Detoxification Centre Awareness Programs & Telephonic help line Counselling - Individual, Group & Corporate | | 1,911,602.00 | Opening Balance :- | Cash in Hand | 234,250.00 |
| "Project LAST-RITE" a Wood Saver, Eco-Friendly, Easy to Use - Improved Wood Based Cremation System - Swarahantra | | | | Cash at Bank | 197,689.00 |
| Awarded three programs sponsored by as follows | | | | | 431,939.00 |
| Crematoria renovation, Sarai Kale Khan,SDMC,Delhi | 96,000.00 | | Fund generated by Umeed Wellness Centre | | 1,911,602.00 |
| Cremation system repair, Noida authority, UP | 600,000.00 | | Fund collected by Sai Swarahantra Pvt. Ltd (Sponsored) | | 2,796,000.00 |
| Shree Gopal Gaushala, Jhujhunu, Rajasthan | 2,100,000.00 | 2,796,000.00 | | | |
| General Health Awareness Campaign including topics on family violence, gender equity, adolescence changing behavior, etc | | 130,000.00 | Intiated, Organized & Fund Collection :- | | |
| Fitness and Integration program | | 51,000.00 | By Bhola (Volunteer) | 130,000.00 | 181,000.00 |
| Continuing main-streaming the local inhibitors of "Madras Colony" by enhancing the total socio-economic status | | 55,000.00 | By S. Kundu | 51,000.00 | |
| Drug awareness program "Truth about Drugs" and guidance for the addicted | | 45,500.00 | Collected Donation :- | | |
| Maintaining branches & central office including staffs | | 477,500.00 | In Cash | 505,000.00 | |
| Donation collection expenditure | | 40,500.00 | In Kind/Rent | 195,000.00 | 700,000.00 |
| meetings, worksnops, communication, networking, participation in competition, , survey, preparation of projects, submission, follow-up etc and other miscellaneous | | 66,000.00 | Bank Interest | | 3,850.00 |
| Pay administrative expenses (outstanding) | | 148,693.00 | Articles Sold | | 7,683.00 |
| Purchase of Computers | | 100,000.00 | Unsecured Loan (from President) | | 100,000.00 |
| Closing Balance :- | | | | | |
| | Cash in Hand | 140,279.00 | | | |
| | Cash at Bank | 170,000.00 | | | |
| | | 310,279.00 | | | |
| | | | | | 6,132,074.00 |
| | | | | | 6,132,074.00 |

Auditor's Report

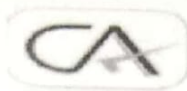
As per our report of even date, attached

HEMANT TIWARI & CO.
Chartered Accountants
Firm Reg. No : 1017229C

Hemant Tiwari
(Member No. 197121)
Date :- 09.06.2018
New Delhi

DHRUVH-SOCIAL AWARENESS FORUM

President :-



DHRUVH-SOCIAL AWARENESS FORUM (Registration No. :- S-34202)
2nd Floor, Shree Deep Apartment, 146, Naya Basti Road, Devli, New Delhi – 110062

Income & Expenditure Account for the year ended on 31.03.2018

| Expenditure | Rs. | Rs. | Income | Rs. | Rs. |
|--|--------------|---------------------|---|------------|---------------------|
| De-Addiction Rehabilitation & Detoxification Centre Awareness Programs & Telephonic help line Counselling - Individual, Group & Corporate | | 1,911,602.00 | Fund generated by Umeed Wellness Centre | | 1,911,602.00 |
| "Project LAST-RITE" a Wood Saver, Eco-Friendly, Easy to Use - Improved Wood Based Cremation System - Swarahantra | | | Fund collected by Sai Swarahantra Pvt. Ltd (Sponsored) | | 2,796,000.00 |
| Awarded three programs sponsored by as follows :- Crematoria renovation, Sarai Kale Khan,SDMC,Delhi | 96,000.00 | | Intiated, Organized & Fund Collection :- | | |
| Cremation system repair, Noida authority, UP | 600,000.00 | | By Bhola (Volunteer) | 130,000.00 | |
| Shree Gopal Gaushala, Jhujhunu, Rajasthan | 2,100,000.00 | 2,796,000.00 | By S. Kundu | 51,000.00 | 181,000.00 |
| General Health Awareness Campaign including topics on family violence, gender equity, adolescence changing behavior, etc | | 130,000.00 | Collected Donation :- | | |
| Fitness and Integration program | | 51,000.00 | In Cash | 505,000.00 | |
| Continuing main-streaming the local inhibitors of "Madras Colony" by enhancing the total socio-economic status | | 55,000.00 | In Kind/Rent | 195,000.00 | 700,000.00 |
| Drug awareness program "Truth about Drugs" and guidance for the addicted | | 45,500.00 | Bank Interest | | 3,850.00 |
| Maintaining branches & central office including staffs | | 477,500.00 | Articles Sold | | 7,683.00 |
| Donation collection expenditure | | 40,500.00 | Expenditure over Income (Deficit for the year - Loan Taken) | | 100,000 |
| Meetings, workshops, communication, networking, participation in competition, , survey, preparation of projects, submission, follow-up etc and other miscellaneous | | 66,000.00 | | | |
| Depreciation on Fixed Assets (Annexure :- 1) | | 83,032.78 | | | |
| Outstanding Salary (Indu) | | 44,000.00 | | | |
| | | <u>5,700,134.78</u> | | | <u>5,700,134.78</u> |

Auditor's Report

As per our report of even date attached

HEMANT TIWARI & CO
Chartered Accountant
Firm Reg. No. :- 017229C

Hemant Tiwari

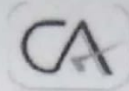
(Member No. :- 19712)

Date :- 09.06.2018

New Delhi

DHRUVH-SOCIAL AWARENESS FORUM

President :-



DHRUVH-SOCIAL AWARENESS FORUM (Registration No. :- S-34202)
2nd Floor, Shree Deep Apartment, 146, Naya Basti Road, Devli, New Delhi – 110062

SCHEDULE OF FIXED ASSETS AS ON 31-03-2018(Annexure:1)

| Sl. No. | Asset Description | WDV as on 01.04.2017 | Rate of Dep | Addition (>180 days) | Amt. of Depreciation | Addition (>180 days) | WDV as on 31.03.2018 |
|---------|----------------------------|-------------------------|----------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 1 | Computer system | 98,466.69 | 60% | | 59,080.01 | 1,00,000 | 1,39,386.68 |
| | Furniture-Fixture | 82,686.31 | 10% | | 8,268.63 | | 74,417.68 |
| 2 | (including electrical) | | | | | | |
| | Sports equipments | 15,787.08 | 10% | | 1,578.71 | | 14,208.37 |
| 3 | Office equipments | 24,183.14 | 10% | | 2,418.31 | | 21,764.83 |
| 4 | Sewing machines | 19,288.68 | 10% | | 1,928.87 | | 17,359.81 |
| 5 | Handicraft tools | 38,453.91 | 10% | | 3,845.39 | | 34,608.52 |
| 6 | Beauty equipments | 23,348.91 | 10% | | 2,334.89 | | 21,014.02 |
| 7 | Mobile phone appliances | 23,853.12 | 15% | | 3,577.97 | | 20,275.15 |
| | | <u>3,26,067.84</u> | | | <u>83,032.78</u> | | <u>3,43,034.00</u> |

Auditor's Report

As per our report of even date attached
HEMANT TIWARI & CO.
Chartered Accountant
Firm Reg. No. :- 017229C

Hemant Tiwari

(Member No.:419712)
Date :- 09.06.2018
New Delhi

DHRUVH-SOCIAL AWARENESS FORUM

President :-



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

CERTIFICATE

We have audited the account of **DHRUVH-SOCIAL AWARENESS FORUM, 2nd Floor ShreeDeep Apartment 146 Naya Basti Road Devli (Behind main Bus stop) New Delhi – 110062**, a registered society having registration number **S-34202** and State of registration Delhi for the financial year ending the **31st March 2018** and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the financial year was Rs. Nil.
- (ii) Foreign contribution of worth Rs. Nil was received by the Association during the financial year 2017-2018.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest there on of worth Rs. Nil was received by the Association during the financial year **2017-18**
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year 2016-2017 was Rs. Nil,
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

FOR: Hemant Tiwari & Co.
(Chartered Accountants)

Hemant Tiwari
(M. No. 419712)

Date: 09/06/2018
Place: DELHI