

Name : AADHAR-An Association for Development,
Harmony and Action Research
Address : A-12, Vasant Apartment, 181/9, Kishangarh, (Opp. B-4)
Vasant Kunj, New Delhi
Status : Registered Society (A.O.P)
PAN No : AABAA8750H
Financial Year : 2018-2019
Assessment Year : 2019-2020
Assessed at : Circle - 2, New Delhi
DOF : 29.01.2011
Bank Details : India Overseas Bank, Kanwali Road, Dehradun
SB A/c No-055201000011806, IFSC Code- IOBA0000552

COMPUTATION OF INCOME

Surplus as per Income & Expenditure Account	80,186
Gross Total Income	<u>80,186</u>
Income claimed Exempt U/s 11	<u>80,186</u>
Income Tax due	Nil
Less : Tax Deducted at Source	<u>21,430</u>
Refund Due	<u><u>21,430</u></u>

AADHAAR- An Association for Development, Harmony and Action Research
(Society Registered Under Society Registration Act, 1860)

A-12, Vasant Apartment, 181/9, Kishangarh, (Opp. B-4) Vasant Kunj, New Delhi - 110070

BALANCE SHEET AS ON 31.03.2019

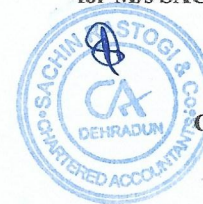
LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
Corpus Fund		64,000	Fixed Assets		36,175
			(As per Annexure A)		
General Fund			Current Assets, Loans & Advances		
Opening Balance	39,875		Other Current Assets	16,250	
Add: Transfer from Income & Expenditure A/c	<u>80,186</u>	120,061	Consultancy Fees Receivable	36,180	
			TDS - A.Y 2019-20	21,430	
Fixed Assets Fund			Cash & Bank Balance :		
Opening Balance	25,775		IOB A/C- 055201000011806	84,370	
Add : Transfer from Income & Expenditure	<u>10,400</u>	36,175	ICICI A/C- 102301001192	<u>34,831</u>	193,061
Current Liabilities					
Payable to Members		-			
Audit Fees Payable		9,000			
TOTAL		<u><u>229,236</u></u>	TOTAL		<u><u>229,236</u></u>

As per our separate report of even date annexed.
for M/s SACHIN RASTOGI & CO.
Chartered Accountants

(Partner)

Place : Dehradun
Dated : September 24, 2019

(Partner)



Sachin Rastogi
CA SACHIN RASTOGI
(Partner)

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Income and Expenditure Account for the year ended 31.03.2019

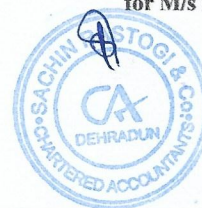
Expenditure	AMOUNT	Income	AMOUNT
To Support to Extra Classes Expenses (Vidya Arpan Project)	-	By Donation & Contributions	1,965
To Project Travel Exp.	-	By Project Work Receipt - Vidya Arpan	676,836
To Programme Coordination Exp.	76,000	By Saving Bank Interest	5,062
To Festival Expenses	-	By Project Consultancy Receipts as per 26 AS	214,295
To Honarium Expenses	65,000		
To Communication expenses	5,357		
To Consultancy Fees	36,000		
To Community Development & Consultancy Exp.	60,000		
To Telephone Expenses	-		
To Staff Salaries	315,000		
To Office Rent	120,000		
To Website Expenses	-		
To Meeting Expenses	5,311		
To Travelling & Conveyance	46,332		
To Postage & Courier	342		
To Printing & Stationary	5,636		
To Office Expenses	8,110		
To Bank Charges	484		
To Accounting charges	48,000		
To Fixed Assets addition trfd to Fixed Assets Fund	10,400		
To Professional Charges	7,000		
To Audit Fees	9,000		
To Excess of Income Over Expenditure	80,186		
TOTAL	898,158	TOTAL	898,158

As per our separate report of even date annexed.
for M/s SACHIN RASTOGI & CO.

(Partner)

(Partner)

Place: Dehradun
Dated : September 24, 2019



Chartered Accountants
Sachin Rastogi
CA SACHIN RASTOGI
(Partner)



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FIXED ASSETS AS ON 31.03.2019

(Annexure A)

Particulars	WDV (01.04.18)	Additions during the year		Deduction	Total	Rate	Depreciation	WDV(31.03.2019)
		before 30/9	after 30/9					
Ceiling Fan	935	-	-	-	935	15%	-	935
Furniture & Fixture	24,840	-	-	-	24,840	10%	-	24,840
Sound System	-	10,400	-	-	10,400	10%	-	10,400
Grand Total	25,775	10,400	-	-	36,175		-	36,175

