

## FORM NO. 10B

[ See rule 17B ]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **AADHAR-AN ASSOCIATION FOR DEVELOPMENT, HARMONY AND ACTION RESEARCH**, **AABAA8750H** [name and PAN of the trust or institution] as at **31/03/2018** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named institution as at **31/03/2018** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **DEHRADUN**

Date **10/09/2018**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**CA. SACHIN RASTOGI**  
**402915**  
**012311C**  
**57/10, RAJPUR ROAD, ZILADI**  
**SH MARG, DEHRADUN**

## ANNEXURE

## Statement of particulars

## I. 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 ( ₹ )	619246
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 for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. ( ₹ )	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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) ( ₹ )	0
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 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 ( ₹ )	No
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	No
(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	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

it was to be accumulated or set apart, or in the year 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 <b>institution</b> 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 part of the income or property of the <b>institution</b> 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 <b>institution</b> 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 <b>institution</b> 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 <b>institution</b> 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 <b>institution</b> 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 <b>institution</b> 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. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

S. No	Name and address of the concern	Where the concern is a 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	0	0	0	0	No
<b>Total</b>					

Place **DEHRADUN**  
Date **10/09/2018**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**CA. SACHIN RASTOGI**  
**402915**  
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**57/10, RAJPUR ROAD, ZILADI**  
**SH MARG, DEHRADUN**

Form Filing Details	
Revision/Original	Original

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

A-12, Vasant Apartment, 18/19, Kishangarh, Vasant Kunj, New Delhi - 110070

**BALANCE SHEET AS ON 31.03.2018**

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
Corpus Fund		64,000	Fixed Assets (As per Annexure A)		25,775
General Fund			Current Assets, Loans & Advances		
Opening Balance	1,55,137		Other Current Assets	16,250	
Less: Transfer from Income & Expenditure A/c	(1,15,262)	39,875	Cash & Bank Balance :		
Fixed Assets Fund			IOB A/C- 055201000011806	76,822	
Opening Balance	15,686		ICICI A/C- 102301001192	26,796	1,19,868
Add : Transfer from Income & Expenditure	10,089	25,775			
Current Liabilities					
Payable to Members		6,993			
Audit Fees Payable		9,000			
<b>TOTAL</b>		<b>1,45,643</b>	<b>TOTAL</b>		<b>1,45,643</b>

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

Chartered Accountants

*Rastogi*

CA SACHIN RASTOGI  
(Partner)



(Partner)

(Partner)

Place : Dehradun  
Dated : September 07, 2018

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

A-12, Vasant Apartment, 187/9, Kishangarh, Vasant Kunj, New Delhi - 110070

**Income and Expenditure Account for the year ended 31.03.2018**

Expenditure	AMOUNT	Income	AMOUNT
To Support to Extra Classes Expenses (Vidya Arpan Project)	91,360	By Donation & Contributions	22,800
To Project Travel Exp.	7,500	By Project Work Receipt - Vidya Arpan	4,64,724
To Programme Coordination Exp.	32,000	By Saving Bank Interest	5,904
To Festival Expenses	7,644	By Interest on Income Tax refund	10,556
To Community Development & Consultancy Exp.	25,720		
To Telephone Expenses	5,068		
To Staff Salaries	2,30,000		
To Office Rent	85,000		
To Website Expenses	5,000		
To Meeting Expenses	20,481		
To Travelling & Conveyance	38,324		
To Printing & Stationary	16,630		
To Office Expenses	18,174		
To Bank Charges	256		
To Accounting charges	18,000		
To Fixed Assets addition trfd to Fixed Assets Fund	10,089		
To Professional Charges	1,000		
To Audit Fees	9,000		
To Excess of Expenditure Over income	(1,15,263)		
<b>TOTAL</b>	<b>5,03,984</b>	<b>TOTAL</b>	<b>5,03,984</b>

(Partner)

(Partner)

Place: Dehradun  
Dated : September 07, 2018

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

*Sachin Rastogi*  
CA SACHIN RASTOGI  
(Partner)

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

**A-12, Vasant Apartment, 18/19, Kishangarh, Vasant Kunj, New Delhi - 110070**

**FIXED ASSETS AS ON 31.03.2018**

Particulars	WDV (01.04.17)	Additions during the year		Deduction	Total	Rate	Depreciation	WDV(31.03.2018)
		before 30/9	after 30/9					
Ceiling Fan	935	-	-	-	935	15%	-	935
Furniture & Fixture	14,751	-	10,089	-	24,840	10%	-	24,840
<b>Grand Total</b>	<b>15,686</b>	<b>-</b>	<b>10,089</b>	<b>-</b>	<b>25,775</b>		<b>-</b>	<b>25,775</b>