

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenses on SDTT Project	Nil	By Donations & Contributions	35,000
Expense on Society :		By Saving Bank Interest	15,550
To Professional Charges	10,000	By Project Evaluation work receipts	1,325,125
To Consultancy Expenses	138,756	(As per Form 26AS)	
To Community Work Expenses	241,626	By Project Grant b/f	133,297
To Office Expenses	5,588		
To Telephone Expenses	12,100		
To Training & Workshop Expenses	89,186		
To Office Rent	108,000		
To Postage & Courier	593		
To Printing & Stationery	1,130		
To Water & Electricity Expenses	1,309		
To IWMP Survey Work Exp.	175,953		
To Website Expenses	6,000		
To Staff Salaries	415,000		
To Bank Charges	264		
To Audit Fees	9,500		
To Travelling & Conveyance	104,531		
To Excess of Income over Expenditure	189,436		
	<u>1,508,972</u>		
		Total Rs	<u>1,508,972</u>

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

Chartered Accountants

(President)

(Secretary)

Place : Dehra Dun

Dated : 12.09.2016

CA. SACHIN RASTOGI
(FCA., Partner, M.No.-402915)

Name : AADHAR-An Association for Development,
Harmony and Action Research
Address : A-12, Vasant Apartment, 81/19, Kishangarh, Vasant Kunj, New Delhi
Status : Registered Society (A.O.P)
PAN No : AABAA8750H
Financial Year : 2015-2016
Assessment Year : 2016-2017
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	189,436
Gross Total Income	<u>189,436</u>
Income claimed Exempt U/s 11	<u>189,436</u>
Income Tax due	Nil
Less : Tax Deducted at Source	95,113
Refund Due	<u><u>95,113</u></u>

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BALANCE SHEET AS ON 31.03.2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund	64,000	Fixed Assets	
		(As per annexure A)	15,686
General Fund		Current Assets	
Opening Balance	53,844	TDS A.Y. 2012-13	16,250
Add : Transfer from Income & Expenditure A/c	189,436	TDS A.Y. 2014-15	48,893
Less : Transfer to Fixed Assets Fund	-	TDS A.Y. 2015-16	46,928
	<u>243,280</u>	TDS A.Y. 2016-17	95,113
		ICICI Bank	97,294
Fixed Assets Fund		IOB A/c # 11806	<u>12,302</u>
(As per annexure A)	15,686		<u>316,780</u>
Loan Fund			
Unsecured Loan	-		
Current Liabilities			
Audit Fees Payable	9,500		
Payable to Members	-		
Total Rs	<u><u>332,466</u></u>	Total Rs	<u><u>332,466</u></u>

(President)

(Signature)
(Secretary)

Place : Dehra Dun

Dated : 12.09.2016

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

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(Signature)

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