

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

I have examined the balance sheet of **SELF RELIANT INDIA , AASTS5248N** [name and PAN of the trust or institution] as at **31/03/2020** 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.

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

In **my** opinion and to the best of **my** information, and according to information given to **me**, 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 **trust** as at **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **KANPUR**

Date **31/12/2020**

Name **CA Anshu Soni**
 Membership Number **540829**
 FRN (Firm Registration Number) **09678C**
 Address **15/258 E Civil lines Kanpur - 208001, UP**

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 (₹)	1747042
2.	Whether the trust 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. (₹)	64294
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.	Not Applicable
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 (₹)	Not Applicable
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 trust 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 trust 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	Yes
	Details	Amount(₹)
	SURENDER YADAV	134000
	Akash Vijaykumar Mishra	134000
4.	Whether the services of the trust 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 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 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 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 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
Total					

Place **KANPUR**
Date **31/12/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

CA Anshu Soni
540829
09678C
15/258 E Civil lines Kanpur - 20
8001, UP

Form Filing Details	
Revision/Original	Original

SELF RELIANT INDIA (SRI)
B-127 Karam Pura, New Delhi- 110015
Receipts & Payments For The Year Ended 31st March 2020

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening balance			By Payments for the year		
Cash & Bank	35,356	35,356	Salary expenses	5,39,316	
			Stipend	3,63,500	
To Receipts for the year			Workshop expenses	1,34,559	
Donation	16,83,511		Office rent	1,50,522	
Loan from member	20,000		Printing & Stationary expense	1,84,525	
Other Receipts	-		Staff welfare	11,339	
Sub total	17,03,511	17,03,511	Bank charges	686	
			Conveyance expenses	1,60,428	
			Fixed Assets	19,178	
			Legal & Professional fees	1,00,520	
			Audit fees	10,000	
			Sub total	16,74,574	16,74,574
			By Closing balance		
			Cash & Bank	64,294	64,294
Total		17,38,867	Total		17,38,867

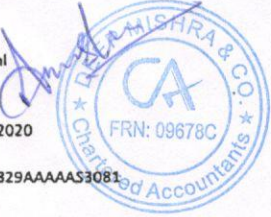
As per our separate report of even date

For- Deep Misra & Company
Chartered Accountants

CA Anshu Soni

Place: Kanpur
Date: 31/12/2020

UDIN: 21540829AAAAAS3081



For - Self Reliant India
(SRI)

(Signature)
Trustee



SELF RELIANT INDIA (SRI)
B-127 Karam Pura, New Delhi- 110015
Income & Expenditure For The Year Ended 31st March 2020

Expenditure	Amount	Amount	Income	Amount	Amount
To Administrative expenses			By Income for the year		
Salary expenses	5,89,316		Members donation	16,83,511	
Stipend	3,93,500		Sub total	16,83,511	16,83,511
Workshop expenses	1,34,559				
Office rent	1,50,522		By Deficit transferred to Capital Fund	63,531	63,531
Printing & Stationary expense	1,84,525				
Staff welfare	11,339				
Bank charges	686				
Conveyance expenses	1,60,428				
Legal & Professional fees	1,00,520				
Audit fees	12,500				
Sub total	17,37,896	17,37,896			
To Depreciation	9,146	9,146			
Total		17,47,042	Total		17,47,042

As per our separate report of even date

For- Deep Misra & Company
Chartered Accountants

CA Anshu Soni

Place: Kanpur
Date: 31/12/2020

UDIN: 21540829AAAAAS3081



For - Self Reliant India
(SRI)

Trustee



Shubhan Aggarwal

SELF RELIANT INDIA (SRI)
B-127 Karam Pura, New Delhi- 110015
Statement Of Affairs As On 31 March 2020

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital fund	18,749	18,749	Fixed Assets		
Loan from member	64,194	64,194	Furniture & fixtures	21,461	19,315
			Less: Depreciation	<u>2,146</u>	
Current Liability			Computer	3,921	
Salary payable	8,25,000		Less: Depreciation	<u>1,568</u>	2,352
Stipend payable	50,900				
Other expenses payable	38,889		Printer	6,388	
Audit fee payable	<u>21,000</u>	9,35,789	Less: Depreciation	<u>2,555</u>	3,833
			Mobile	19,178	
			Less: Depreciation	<u>2,877</u>	16,301
			Current Assets		
			Cash & Bank	64,294	64,294
			Advance to employee	-	-
			Deficit	8,49,106	
			Less: Surplus for the year	<u>63,531</u>	9,12,637
Total		10,18,732	Total		10,18,732

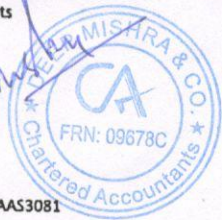
As per our separate report of even date

For- Deep Misra & Company
Chartered Accountants

CA Anshu Soni

Place: Kanpur
Date: 31/12/2020

UDIN: 21540829AAAAAS3081



For - Self Reliant India
(SRI)



Trustee
Shubham Agrawal