



Anshu Soni & Company
CHARTERED ACCOUNTANTS

12/290 A Gandhi Nagar Shuklaganj Kanpur-209861

Mob: 09580040055, 7985653316

Email: caanshusoni@gmail.com

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 SRI. AASTS5248N [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.

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 31/03/2018 and

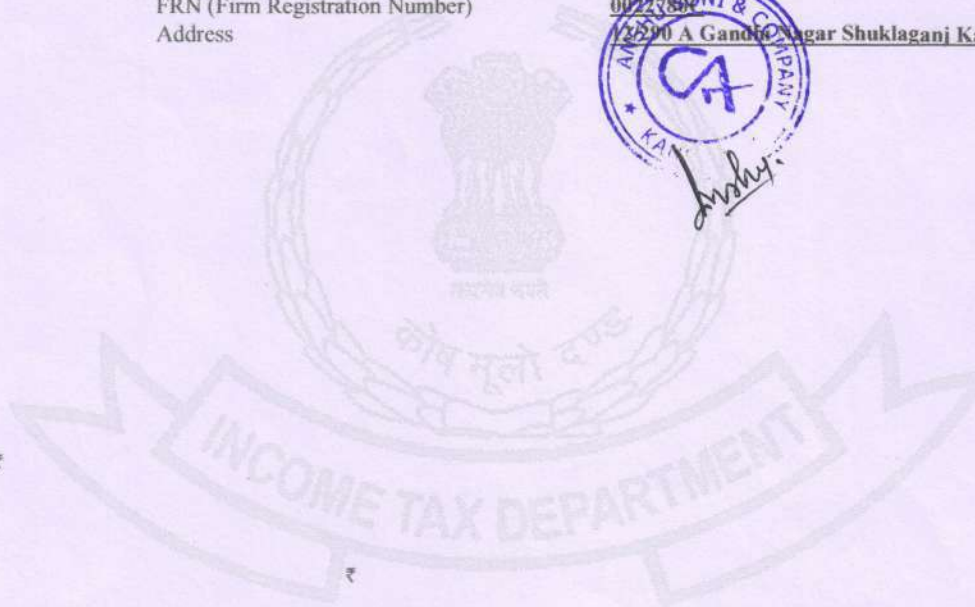
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.

Place Kanpur
Date 31/10/2018

Name
Membership Number
FRN (Firm Registration Number)
Address

Anshu Soni
540829
00227802
12/290 A Gandhi Nagar Shuklaganj Kanpur



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 (₹)	549872
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 ()	<u>No</u>
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. ()	<u>Not Applicable</u>
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	<u>No</u>
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) (₹)	3161
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.	<u>Not Applicable</u>
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 (₹)	<u>Not Applicable</u>
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	<u>No</u>
(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	<u>No</u>
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof (₹)	<u>No</u>

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.	<u>No</u>
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.	<u>No</u>
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	<u>No</u>
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	<u>No</u>
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	<u>No</u>
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	<u>No</u>



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 31/10/2018

Name
Membership Number
FRN (Firm Registration Number)
Address

Anshu Sont SONT & COMPANY
540829
00227890
12/200 A Gandhi Nagar Shuklag
ani Kanpur



Form Filing Details	
Revision/Original	Original

Anshu Sont

SELF RELIANT INDIA (SRI)
B-127 Karam Pura, New Delhi- 110015
Statement Of Affairs As On 31 March 2018

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital fund	18,749.00	18,749.00	Fixed Assets		
			Furniture & fixtures	16,150.00	
			Addition for the year	9,790.00	
Loan from member	56,494.00	56,494.00	Less: Depreciation	2,454.50	23,485.50
Current Liability			Computer	8,225.00	
Salary payable	235,000.00		Add: jiofi	1,999.00	
Stipend payable	20,900.00		Less: Depreciation	3,689.80	6,534.20
Other expenses payable	32,000.00		Printer	17,744.00	
Audit fee payable	12,500.00	300,400.00	Less: Depreciation	7,097.60	10,646.40
			Current Assets		
			Cash & Bank	3,161.00	3,161.00
			Deficit	19,525.00	
			Add: Deficit for the year	312,290.90	331,815.90
Total		375,643.00	Total		375,643.00

As per our separate report of even date

For- Anshu Soni & Company
Chartered Accountants

CA Anshu Soni
M.N.- 540829
Place: Kanpur
Date: 31/10/2018



For - Self Reliant India
(SRI)

Trustee

[Signature]

[Signature]

SELF RELIANT INDIA (SRI)
B-127 Karam Pura, New Delhi- 110015
Receipts & Payments For The Year Ended 31st March 2018

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening balance			By Payments for the year		
Cash & Bank	5,000.00	5,000.00	Salary expenses	20,000.00	
			Stipend	45,100.00	
To Receipts for the year			Workshop expenses	27,150.00	
Members donation	257,681.00		Transport expenses	44,400.00	
Loan from member	24,744.00		Office rent	22,500.00	
Sub total	282,425.00	282,425.00	Stationary expenses	21,947.00	
			Led lights	360.00	
			Fan	1,351.00	
			Jiofi	1,999.00	
			Bank charges	715.00	
			Conveyance expenses	14,744.00	
			Festival expenses	1,323.00	
			General expenses	1,682.00	
			Mobile expenses	399.00	
			Printing expenses	19,260.00	
			Professional fees	29,300.00	
			Printer	17,744.00	
			Furniture	9,790.00	
			Audit fees	4,500.00	
			Sub total	284,264.00	284,264.00
			By Closing balance		
			Cash & Bank	3,161.00	3,161.00
Total		287,425.00	Total		287,425.00

As per our separate report of even date

For- Anshu Soni & Company
Chartered Accountants

CA Anshu Soni
M.N.- 540829
Place: Kanpur
Date: 31/10/2018



For - Self Reliant India
(SRI)

Trustee

Trustee
Anshu Aggarwal

SELF RELIANT INDIA (SRI)
B-127 Karam Pura, New Delhi- 110015
Income & Expenditure For The Year Ended 31st March 2018

Expenditure	Amount	Amount	Income	Amount	Amount
To Administrative expenses			By Income for the year		
Salary expenses	255,000.00		Donations subscription and others	237,581.00	
Stipend	66,000.00		Sub total	237,581.00	237,581.00
Workshop expenses	27,150.00				
Transport expenses	44,400.00		By Deficit transferred to	312,290.90	312,290.90
Office rent	22,500.00		capital fund		
Stationary expenses	21,947.00				
Study material	32,000.00				
Led lights	360.00				
Bank charges	715.00				
Conveyance expenses	14,744.00				
Festival expenses	1,323.00				
General expenses	1,682.00				
Mobile expenses	399.00				
Printing expenses	19,260.00				
Professional fees	16,650.00				
Audit fees	12,500.00				
Sub total	536,630.00	536,630.00			
To Depreciation	13,241.90	13,241.90			
Total		549,871.90	Total		549,871.90

As per our separate report of even date

For- Anshu Soni & Company
Chartered Accountants

CA Anshu Soni
M.N.- 540829
Place: Kanpur
Date: 31/10/2018



For - Self Reliant India
(SRI)

Trustee

Shefali Agrawal

