



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, Add: B-127, Karam Pura, New Delhi - 110015" as at 31st March, 2017 and the Income & Expenditure 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 above-named trust/institution visited by me so far as per 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 give 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/institution as at 31st March, 2017, and
- ii) In the case of the Income & Expenditure Account, of the Surplus of its accounting year ending on 31st March, 2017.

The prescribed particulars are annexure hereto.

FOR ANSHU SONI & COMPANY
CHARTERED ACCOUNTANTS



PLACE: KANPUR
DATED: 21/09/2017

SRI
B-127 Karam Pura, New Delhi- 110015
Financial Year 2016-17
Assessment Year-2017-18

ANNEXURE

Statement of Particulars

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 | Rs.65,525 |
| 2 | Whether the trust/institution has exercised the option clause (2) of the Explanation to section 11(1) ? If so, the details of amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. | No |
| 3 | Amount of income <u>accumulated or set apart/finally set apart</u> for application to Charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust wholly / in part only for such purposes. | Nil |
| 4 | Amount of income eligible for exemption under section 11(1)(c) .(Give Details) | Nil |
| 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) | Nil |
| 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 of section 11(1) in any earlier year deemed to be income of the previous year under section 11(1B) ? If so, the details thereof. | No |
| 8 | Whether, during the previous year, part of income accumulated or set apart for specified purposes u/s. 11(2) in any earlier year | No |
| (a) | has been applied for the 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) 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 it was to be accumulated or set apart, or in the year immediately following the expiry thereof ? If so, the details thereof. | No |

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/institution 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 land, building or other property of the trust/ Institution 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 trust institution are 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/institution during the previous year from any such person? If so give details thereof together with the consideration paid. No
- 6 Whether any shares, security or other property was sold by or behalf of the trust/institution 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/institution 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/institution 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 <u>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</u>					
Sr No	Name & Address of the Concern	Where concern is Company, Number & Class of Shares	Nominal Value of the Investment	Income from the Investment	Whether the amount in Column(4) exceeded 5% of the capital of the concern during the previous year (yes/No)
1	2	3	4	5	6
NOT APPLICABLE					



SELF RELIANT INDIA (SRI)
B-127 Karam Pura, New Delhi- 110015
Statement Of Affairs As On 31 March 2017

Liabilities	Amount	Amount	Assets	Amount	Amount
Loan from member	31,750.00	31,750.00	Fixed Assets		
			Furniture & fixtures	17,000.00	
Current liability			Less: Depreciation	<u>850.00</u>	16,150.00
Professional fees payable	12,650.00		Computer	11,750.00	
Audit fees payable	<u>4,500.00</u>	17,150.00	Less: Depreciation	<u>3,525.00</u>	8,225.00
			Current Assets		
			Cash & Bank	5,000.00	5,000.00
			Deficit for the year	19,525.00	19,525.00
Total		48,900.00	Total		48,900.00

As per our separate report of even date

For- Anshu Soni & Company
Chartered Accountants



CA Anshu Soni

Place: Kanpur

Date: 21/09/2017

For- Self Reliant India
(SRI)



(Handwritten Signature)

SELF RELIANT INDIA (SRI)
B-127 Karam Pura, New Delhi- 110015
Income & Expenditure For The Year Ended 31st March 2017

Expenditure	Amount	Amount	Income	Amount	Amount
To Administrative expenses			By Income for the year		
Salary expenses	40,000.00		Donations	46,000.00	
Stationary expenses	1,000.00		Sub total	46,000.00	46,000.00
Professional fees	12,650.00				
Fan	3,000.00		By Deficit tranferred to	19,525.00	19,525.00
Audit fees	4,500.00		capital fund		
Sub total	61,150.00	61,150.00			
To Depreciation	4,375.00	4,375.00			
Total		65,525.00	Total		65,525.00

As per our separate report of even date

For- Anshu Soni & Company
Chartered Accountants



CA Anshu Soni

Place: Kanpur

Date: 21/09/2017

Anshu Soni

For- Self Reliant India
(SRI)



Trustee

Shubham Agrawal

SELF RELIANT INDIA (SRI)
B-127 Karam Pura, New Delhi- 110015
Receipts & Payments For The Year Ended 31st March 2017

Receipts	Amount	Amount	Payments	Amount	Amount
To Receipts for the year			By Payments for the year		
Members donation	46,000.00		Salary expenses	40,000.00	
Loan from member	31,750.00		Stationary expenses	1,000.00	
Sub total	77,750.00	77,750.00	Furniture	17,000.00	
			Computer	11,750.00	
			Fan	3,000.00	
			Sub total	72,750.00	72,750.00
			By Closing balance		
			Cash & Bank	5,000.00	5,000.00
Total		77,750.00	Total		77,750.00

As per our separate report of even date

For- Anshu Soni & Company
Chartered Accountants

CA Anshu Soni

Place: Kanpur
Date: 21/09/2017



For- Self Reliant India
(SRI)

Trustee

