

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 **SRI , AASTS5248N** [name and PAN of the trust or institution] as at **31/03/2019** 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 **trust** 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 **trust** as at **31/03/2019** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **DELHI**
Date **31/10/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

ANSHU SONI
540829
0009678C
15/258 E, CIVIL LINES, KANP
UR-208001



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 (₹)	1636322
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. (₹)	Not Applicable
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) (₹)	35356
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 (₹)	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 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	No
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 **DELHI**
Date **31/10/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

ANSHU SONI
540829
0009678C
15/258 E, CIVIL LINES, KANP
UR-208001



Form Filing Details	
Revision/Original	Original

SELF RELIANT INDIA (SRI)
B-127 Karam Pura, New Delhi- 110015
Statement Of Affairs As On 31 March 2019

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital fund	18,749.00	18,749.00	Fixed Assets		
Loan from member	64,194.00	64,194.00	Furniture & fixtures	23,845.50	
			Less: Depreciation	2,384.55	21,460.95
Current Liability			Computer	6,534.20	
Salary payable	7,75,000.00		Less: Depreciation	2,613.68	3,920.52
Stipend payable	20,900.00		Printer	10,646.40	
Other expenses payable	38,888.56		Less: Depreciation	4,258.56	6,387.84
Audit fee payable	18,500.00	8,53,288.56			
			Current Assets		
			Cash & Bank	35,356.00	35,356.00
			Advance to employee	20,000.00	20,000.00
			Deficit	3,31,815.90	
			Add: Deficit for the year	5,17,290.35	8,49,106.25
Total		9,36,231.56	Total		9,36,231.56

As per our separate report of even date

For- Deep Mittal & Company
Chartered Accountants



Place: Kanpur
Date: 31/10/2019

UDIN: 19540829AAAAEA4657

For - Self Reliant India
(SRI)



[Signature]
Trustee

[Signature]
Anshu Soni

SELF RELIANT INDIA (SRI)
B-127 Karam Pura, New Delhi- 110015
Income & Expenditure For The Year Ended 31st March 2019

Expenditure	Amount	Amount	Income	Amount	Amount
To Administrative expenses			By Income for the year		
Salary expenses	9,01,032		Members donation	11,19,031	
Stipend	2,30,700		Sub total	11,19,031	11,19,031
Workshop expenses	47,767				
Transport expenses	16,000		By Deficit transferred to	5,17,290	5,17,290
Office rent	1,03,500		capital fund		
Printing & Stationary expense	59,840				
Electricity Expenses	12,163				
Staff welfare	43,700				
Bank charges	1,808				
Conveyance expenses	63,950				
Festival expenses	27,520				
General expenses	27,179				
Mobile expenses	4,499				
Repair & maintenance	16,208				
Office Expenses	28,599				
Legal & Professional fees	30,100				
Audit fees	12,500				
Sub total	16,27,065	16,27,065			
To Depreciation	9,257	9,257			
Total		16,36,322	Total		16,36,322

As per our separate report of even date

For, Deepsu & Company
Chartered Accountants



Place: Kanpur
Date: 31/10/2019

For - Self Reliant India
(SRI)



[Signature]
Trustee

[Signature]
Anshu Agrawal

SELF RELIANT INDIA (SRI)
B-127 Karam Pura, New Delhi- 110015
Receipts & Payments For The Year Ended 31st March 2019

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening balance			By Payments for the year		
Cash & Bank	3,161	3,161	Salary expenses	3,61,032	
			Stipend	2,30,700	
To Receipts for the year			Workshop expenses	47,767	
Members donation	11,19,031		Transport expenses	16,000	
Loan from member	85,700		Office rent	1,03,500	
Other Receipts	6,529				
Sub total	12,11,260	12,11,260	Printing & Stationary expense	59,840	
			Office Expenses	28,599	
			Repair & maintenance	16,208	
			Staff welfare	43,700	
			Bank charges	1,808	
			Conveyance expenses	63,950	
			Festival expenses	27,520	
			General expenses	27,179	
			Mobile expenses	4,499	
			Electricity Expenses	12,163	
			Legal & Professional fees	30,100	
			Loan Repayment	78,000	
			Loan Given	20,000	
			Audit fees	6,500	
			Sub total	11,79,065	11,79,065
			By Closing balance		
			Cash & Bank	35,356	35,356
Total		12,14,421	Total		12,14,421

As per our separate report of even date

For - Deep Visha & Company
 Chartered Accountants

CA Koshu Soni

Place: Kanpur
 Date: 31/10/2019

For - Self Reliant India
 (SRI)

Trustee

Shubham Agrawal