

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



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Acknowledgement Number -201324550150222

I have examined the balance sheet of SRI AASTS5248N [name of the trust or institution] as at 31st March 2021 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 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	ANSHU SONI
Membership Number	540829
Firm Registration Number	022780C
Date of Audit Report	14-Feb-2022
Place	103.176.141.182
Date	14-Feb-2022

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	₹ 26,14,371
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.	₹ 11,21,011
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

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	No, -
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 it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

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
----	--	----

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other 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
----	--	----

Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

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
---	----

Sl. No.	Detail	Amount
No Records Added		

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
---	----

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

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
---	----

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

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
--	----

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

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
--	----

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
---------	--------------------	--------------------------------------	---------

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

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**

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

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

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
									No Records Added

Total (Nominal value of the investment) **0**

Total (Income from the investment) **0**

Place **103.176.141.182**

Date **14-Feb-2022**

Acknowledgement Number - 201324550150222

This form has been digitally signed by **ANSHU SONI** having PAN **FYKPS7740N** from IP Address **103.176.141.182** on **14-Feb-2022 03:27:07 PM**
Dsc Sl No and issuer **,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority**

SELF RELIANT INDIA (SRI)
B-127 Karam Pura, New Delhi- 110015
Receipts & Payments For The Year Ended 31st March 2021

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening balance			By Payments for the year		
Cash & Bank	64,294	64,294	Furniture	29,450	
			Office Rent	153,900	
To Receipts for the year			Salary Expenses	1,025,096	
Donation	2,687,737		Office Expenses	109,634	
Loan from member	-		Curriculum Development	50,000	
Refund	29,630		Bank Charges	413	
Sub total	2,717,367	2,717,367	Miscellaneous Expenses	800	
			Professional fee	16,520	
			Intangible Asset	71,100	
			Team building	5,000	
			Workshop Expenses	68,992	
			Networking and fund raising	5,000	
			Study Material	124,744	
			Sub total	1,660,649	
					1,660,649
			By Closing balance		
			Cash	21,000	
			Bank	1,100,011	
					1,121,011
Total		2,781,661	Total		2,781,661

As per our separate report of even date

For- Anshu Soni & Company
Chartered Accountants

CA Anshu Soni
M.NO. 540829
FRN :- 022780C
Place: Kanpur
Date: 13/02/2022



For - Self Reliant India
(SRI)



Trustee

Shubham Aggarwal

UDIN:

SELF RELIANT INDIA (SRI)
B-127 Karam Pura, New Delhi- 110015
Income & Expenditure For The Year Ended 31st March 2021

Expenditure	Amount	Amount	Income	Amount	Amount
To Administrative expenses			By Income for the year		
Office Expenses	110,434		Grant and Donation	2,687,737	
Office Rent	153,900		Other Income	29,630	2,717,367
Salary Expenses	1,125,096				
Stipend	46,500				
Bank Charges	413				
Professional Fee	30,520				
Curriculum Development	50,000				
Networking & Fundraising	5,000				
Study Material	124,744				
Team Building	5,000				
Workshop Expenses	68,992				
Miscellaneous Expenses	16,300				
Audit Fee	14,160				
Sub total	1,751,059	1,751,059			
To Depreciation	38,236	38,236			
To Surplus transferred to Capital Fund		928,072			
Total		2,717,367	Total		2,717,367

As per our separate report of even date
As per our separate report of even date

For- Anshu Soni & Company
Chartered Accountants

CA Anshu Soni
M.NO. 540829
FRN :- 022780C
Place: Kanpur
Date: 13/02/2022
UDIN:



For - Self Reliant India
(SRI)



Trustee

Shubham Agarwal

SELF RELIANT INDIA (SRI)
B-127 Karam Pura, New Delhi- 110015
Statement Of Affairs As on 31 March 2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital fund	18,749	18,749	Fixed Assets		104,115
Loan from member	64,194	64,194	Furniture & fixtures	19,315	
	-		Add: Addition	29,450	
Current Liability	-		Less: Depreciation	4,877	43,889
Salary payable	925,000		Computer	2,352	-
Stipend payable	97,400		Less: Depreciation	941	1,411
Other expenses payable	69,189		Printer	3,833	
Audit fee payable	35,160	1,126,749	Less: Depreciation	1,533	2,300
Deficit	(825,076)	102,996	Mobile	16,301	
Less: Surplus for the year	928,072		Less: Depreciation	2,445	13,856
			Intangibles	71,100	
			Less: Depreciation	28,440	42,660
			Current Assets		1,121,011
			Cash & Bank	1,121,011	
			TDS Receivable		54,866
			Other Current Assets		32,695
Total		1,312,688	Total		1,312,688

For- Anshu Soni & Company
Chartered Accountants

CA Anshu Soni
M.NO. 540829
FRN :- 022780C
Place: Kanpur
Date: 13/02/2022



For - Self Reliant India
(SRI)



Trustee

Shubham Agarwal

UDIN: