

FORM NO-10B

(Audit Report under section 12 A (b) of the Income Tax Act, 1961 , in the case of Charitable or Religious Trusts or Institutions.)

1. We have examined the Balance Sheet as at 31st March, 2016 , Income and Expenditure Account and Receipt and Payment Account for the period ended on that date, attached herewith, of Irada Foundation , Village - Dondiya, Post - Bargarh, District - Chitrakoot, Uttar Pradesh - 210208.

These financial statements are the responsibility of the society's management. Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amount and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

2. We certify that the Balance Sheet and Income and Expenditure Account are in agreement with the books of account maintained at the head office at Bargarh, Chitrakoot.

3. (a) We have obtained all the informations and explanations which to the best of our knowledge and belief were necessary for the purpose of audit.
- (b) In our opinion proper books of accounts have been kept by the assessee so far as appears from the examination of books.
- (c) In our opinion and to the best of our information and according to the explanations given to us the said accounts, subject to and read with notes on accounts, give true and fair view: -
- I) In the case of Balance Sheet, of the state of the affairs of the assessee as at 31st March, 2016.
- ii) In the case of Income & Expenditure Account of the income / Loss of the assessee for the period ended on that date.

The prescribed particulars are annexed hereto.

SIGNATURE

NAME

ADDRESS

Place: Karwi (Chitrakoot)

Date : 05.07.2016

M. No.



R.L. Vishwakarma

R. Singh & Company
Allahabad Road, Civil Line,
Karwi, District- Chitrakoot,
Uttar Pradesh-210205

414479

IRADA FOUNDATION
VILLAGE - DONDIYA, POST - BARGARH, DISTRICT - CHITRAKOOT, UTTAR PRADESH - 210208

BALANCE SHEET AS ON 31-03-2016

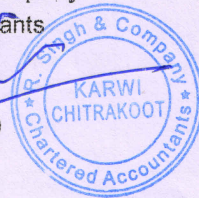
LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Capital Fund:		Fixed Assets:	
Opening Balance	255766.06	(As per Schedule)	120661.06
Add: Capital Grant for Assets	0.00		
Add: Excess of Income over Expenditure	0.00		
	255766.06		
Less: Depreciation as per Contra	45015.00		
	210751.06		
 <u>Current Liabilities & Provisions</u>		<u>Current Assets, Loans & Advances:</u>	
Audit Fees Payable	3000.00	<u>Cash & Bank Balances:</u>	
		Cash in hand	27923.00
		Bank Balance-Sanstha	65167.00
			93090.00
TOTAL	213751.06	TOTAL	213751.06

Auditors : As per our separate report of even date
For R. Singh & Company
Chartered Accountants

For IRADA FOUNDATION

Place: Karwi (Chitrakoot)
Date: 05.07.2016

(R.L. Vishwakarma)
Partner
M.No. 414479



IRADA FOUNDATION
VILLAGE - DONDIYA, POST - BARGARH, DISTRICT - CHITRAKOOT, UTTAR PRADESH - 210208

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31-03-2016

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Maternal & Child Health Programe	59155.00	By Receipts	
To HIV/AIDS Awarneness Programe	44284.00	Donation Account	902779.00
To Child Immunization Camp	43817.00	Receipt from Trusty	38560.00
To Farmers Club Awarness Programe	54567.00		
To Vocational Training Programe	54804.00		
To SHG Awarness Programe	21780.00		
To Woman Empowerment and Awareness Prog.	44178.00	By Grant Received from TATA	0.00
To Handicapped Welfare Prog.	44649.00		
To Swachhh Bharat Abhiyan Expenses	34057.00	Add: Unutilized Grant of P.Y.	224124.00
To Environment Programe	27943.00		224124.00
To SC/ST Awareness Prog.	56133.00	Less: Unutilised Grant of C.Y.	0.00
To Formal Edu. & RTE Awareness Prog.	38462.00		224124.00
To MNREGA Awareness Programe	33900.00	Less: Grant For Capital Assets	0.00
To Yoga Awarness Programe	63257.00		224124.00
To Annual General Body Meeting & Cultural Pr.	34045.00	Less: Grant Returned to TATA	1172.00
To Salary	227270.00		222952.00
To Rent	15151.00		
To Printing Stationery	12005.00	By Bank Interest	4616.00
To Postage & Telegraph	5815.00		
To Travelling	10839.00		
To Audit Fees	3000.00		
To News Paper & Periodicals	4828.00		
To Misc. Exp.	12016.00		
To SDTT Expenses:			
Overhead Expenses	17604.00		
Personel Salary Expenses	68000.00		
Programme Expenses	137348.00		
To Excess of Income over Expenditure	0.00		
TOTAL	1168907.00	TOTAL	1168907.00

Auditors : As per our separate report of even date

For R. Singh & Company
Chartered Accountants

For IRADA FOUNDATION

Place: Karwi (Chitrakoot)

Date: 05.07.2016

(R.L. Vishwakarma)

Partner

M.No. 414479



IRADA FOUNDATION
VILLAGE - DONDIYA, POST - BARGARH, DISTRICT - CHITRAKOOT, UTTAR PRADESH - 210208

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD ENDING 31-03-2016

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To Opening Balance: Cash & Bank Balance	319214.00	By Maternal & Child Health Programe	59155.00
		By HIV/AIDS Awarneness Programe	44284.00
		By Child Immunization Camp	43817.00
		By Farmers Club Awarneness Programe	54567.00
		By Vocational Training Programe	54804.00
		By SHG Awarneness Programe	21780.00
		By Woman Empowerment and Awareness Prog.	44178.00
		By Handicapped Welfare Prog.	44649.00
To Receipts:		By Swachhh Bharat Abhiyan Expenses	34057.00
Donation Account	902779.00	By Environment Programe	27943.00
Receipt from Trusty	38560.00	By SC/ST Awarneness Prog.	56133.00
Bank Interest	4616.00	By Formal Edu. & RTE Awarneness Prog.	38462.00
		By MNREGA Awarneness Programe	33900.00
		By Yoga Awarneness Programe	63257.00
		By Annual General Body Meeting & Cultural Pr.	34045.00
		By Salary	227270.00
		By Rent	15151.00
		By Printing Stationery	12005.00
		By Postage & Telegraph	5815.00
		By Travelling	10839.00
		By News Paper & Periodicals	4828.00
		By Misc. Exp.	12016.00
		By Audit Fees Paid	5000.00
		By Grant Returned to TATA	1172.00
		By SDTT Expenses:	
		Overhead Expenses	17604.00
		Personel Salary Expenses	68000.00
		Programme Expenses	137348.00
		By Closing Balance:	
		Cash in hand	27923.00
		Bank Balance-Sanstha	65167.00
TOTAL	1265169.00	TOTAL	1265169.00

Auditors : As per our separate report of even date

For R. Singh & Company

Chartered Accountants

For IRADA FOUNDATION

Place: Karwi (Chitrakoot)

Date: 05.07.2016

(R.L. Vishwakarma)

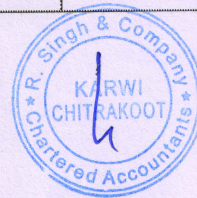
Partner

M.No. 414479



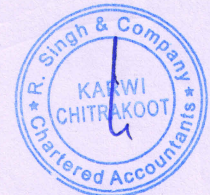
FIXED ASSETS SCHEDULE AS ON 31.03.2016

S. N.	PARTICULARS	RATE OF DEP.	OPENING BALANCE	ADDITIONS		SALE	TOTAL	DEPRECIATION	CLOSING BALANCE
				MORE THAN 180	OTHERS				
1	Office Furniture	10%	15000.00	0.00	0.00	0.00	15000.00	1500.00	13500.00
2	Laptop Computer & Print	60%	39500.00	0.00	0.00	0.00	39500.00	23700.00	15800.00
3	Digital Camera	15%	7000.00	0.00	0.00	0.00	7000.00	1050.00	5950.00
4	Motorcycle with Registra	15%	56500.00	0.00	0.00	0.00	56500.00	8475.00	48025.00
5	Furniture & Fixtures	10%	9624.27	0.00	0.00	0.00	9624.27	962.00	8662.27
6	Box	15%	1318.37	0.00	0.00	0.00	1318.37	198.00	1120.37
7	Cloth Mattress	15%	1212.66	0.00	0.00	0.00	1212.66	182.00	1030.66
8	Almirah	15%	1477.41	0.00	0.00	0.00	1477.41	222.00	1255.41
9	Books & Periodicals	15%	25999.35	0.00	0.00	0.00	25999.35	3900.00	22099.35
10	Computer	60%	8044.00	0.00	0.00	0.00	8044.00	4826.00	3218.00
Total (Rs.)			165676.06	0.00	0.00	0.00	165676.06	45015.00	120661.06



ANNEXURE**STATEMENT OF PARTICULARS****I. Application of Income for Charitable or Religious Purposes .**

Sr. No.	PARTICULARS	Entire Income of F. Y. 2015-2016
1	Amount of Income of the previous period applied to charitable or religious purposes in India during the period.	11,68,907.00
2	Whether the Institution has exercised the option under details of the amount of Income deemed to have been applied to charitable or religious purposes in India during the previous period	No
3	Amount of Income accumulated or set apart 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 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 purpose 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.	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 period is deemed to be income of the previous period under section 11 (1B) ? If so, details thereof.	No
8	Whether during the previous period , any part of income accumulated or set apart for specified purposes under section 11 (2) in any earlier period : -	
(a)	has been applied for purposes other than charitable or No 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 (2) (II) (b) (iii), or	No
(c)	has not been utilized 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 period 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)

Sr. No.	PARTICULARS	Entire Income of F. Y. 2015-2016
1	Whether any part of the income or property of the Institution was lent, or continues to be lent, in the previous period to any person referred to in section 13 (3) (herein after 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 Institution was made, or continued to be made, available for the use of any such person during the previous period? 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 period by way of salary, allowance or otherwise? If so, give details.	Sunil Kumar (Project Director) Rs. 10000/-
4	Whether the services of the Institution were made available to any such person during the previous period? 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 Institution during the previous period 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 Institution during the previous period to any such person? If so, give details thereof together with the consideration received.	No
7	Whether any income or property of the Institution was diverted during the previous period in favor 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 Institution was used or applied during the previous period for the benefit of any such person in any other manner? If so, give details.	No
III.	Investment held at any time during the previous period(s) in concerns in which persons referred to in section 13 (3) have a substantial interest.	Nil

