

AADHAR FOUNDATION
PARASIA ROAD, CHHINDWARA
RECEIPTS & PAYMENTS A/C FOR THE PERIOD 1/04/2014 TO 31/03/2015

RECEIPTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)	PAYMENTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
TO OPENING BALANCES			BY RECURRING EXPENSES-		
Cash in Hand	2,032.71		Rehabilitation & Development Center for PWDs-		
Cash at Bank-			Building Rent	120,000.00	
PNB(9028)	26,440.40	28,473.11	CBR Programme for Disabled	1,805.00	
			Fooding for Disabled	36,080.00	
TO RECEIPTS DURING			Honorarium & Salary Expenses	598,500.00	
YEAR -			Transportaion Charges	240,000.00	
Donation	887,729.00		Vehicle Maintenance	42,901.00	1,039,286.00
Membership Fees	24,000.00		Administrative Expenses-		
Assistance from State Bank			Audit Fees	4,500.00	
of India (Under Social Service Banking	901,613.00	1,813,342.00	Staionary Expenses	12,363.00	
			Telpephone Expenses	24,000.00	
TO OTHER RECEIPTS			Trevelling Expenses	24,795.00	
Interest on Saving Bank A/c	3,599.77	3,599.77	Misc. Expenses	58,102.00	123,760.00
TO GRANT IN AID			Child Development Programme-		
Social Justice & Disabled Welfare	768,655.00		Awareness Programme	27,241.00	
MP Janabhayan Parishad	25,000.00	793,655.00	Child Development Programme	1,550.00	28,791.00
			Health Promotion Programme-		
			Health Promotion Activities	8,910.00	8,910.00
			Contribution to CWSN Hostel	30,000.00	30,000.00
			CWSN GH Repairs & Maint.	205,926.00	205,926.00
			MP Janabhayan Parishad Programme	25,255.00	25,255.00
			Welfare Programme for elderly Persons	18,355.00	18,355.00
			Bank Charges	1,689.40	1,689.40
			BY ASSETS PURCHASED-		
			Blankets	3,360.00	
			Electrical & Electronic Items	92,890.00	
			Assets for CWSN GH	200,281.00	
			Kitchen Items	5,450.00	
			Occupational Thearapy Equipments	71,200.00	
			Physio Thearapy Equipments	3,800.00	
			Speech Thearapy Equipments	4,250.00	
			Vehicles (Bolero)	747,913.00	
			Fire Extingusher	2,543.00	1,131,687.00
			BY CLOSING BALANCES-		
			Cash in Hand	975.71	
			Cash at Bank-		
			PNB(88342)	1,012.00	
			PNB(69028)	8,112.77	
			PNB(89004)	2,410.00	
			SBI ADB (1640)	12,900.00	25,410.48
TOTAL		2,639,069.88	TOTAL		2,639,069.88

FOR AADHAR FOUNDATION

As per our report of even date annexed.

Mohesh
PRESIDENT/SECRETARY



DATE : 30-May-15
PLACE : CHHINDWARA

FOR SACHIN VERMA & COMPANY
CHARTERED ACCOUNTANT
FIRM REG. NO.:019658C



Sachin
CA SACHIN VERMA
MEMBERSHIP NO. 425966

AUDIT – REPORT

OF

AADHAR FOUNDATION
POAMA NEAR IKRA CONVENT, PARASIA ROAD, CHHINDWARA
DIST. CHHINDWARA

FOR THE YEAR ENDED

31st MARCH, 2015



--AUDITED BY--

SACHIN VERMA & COMPANY

CHARTERED ACCOUNTANT

E/13, FRIENDS COLONY, KHAJARI ROAD

CHHINDWARA, Mob. 9424594903

FORM NO. 10B

(See rule 17B)

Audit Report under Section 12 A (b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance-sheet of

**AADHAR FOUNDATION
POAMA NEAR IKRA CONVENT, PARASIYA ROAD, CHHINDWARA
DIST. CHHINDWARA**

as at 31/03/2015 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.

We have obtained all the information and explanation 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 above named trust / institution 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:-

NIL

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 / institution as at 31/03/2015, and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2015
The prescribed particulars are annexed hereto.

Place- CHHINDWARA
Date- 30-05-2015



FOR SACHIN VERMA & COMPANY
CHARTERED ACCOUNTANTS
Firm Reg. No. 019658C

Sachin Verma
(CA SACHIN VERMA)
PROPRITOR
M.NO. 425966

ANNEXURE
Statement of Particulars

I. Amount 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. 35,82,254.45
2. Whether trust / Institution 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 purpose in India during the previous year	NA
3. Amount of income accumulated or set apart for application to charitable or religious purpose [Sec 11(1)(a)/(b)]	NA
4. Amount of income eligible for exemption u/s 11(1)(c) (Give Details)	NA
5. Amount of income accumulated or set apart for specified purpose under section 11(2)	NA
6. Whether the said amount has been invested or deposited in the forms or modes specified in section 11(5)	NA
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 u/s 11(1B)	NA
8. Whether during the previous year, any part of income accumulated or set apart for specified purposes u/s 11(2) in any earlier year - has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto - 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) - 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	NA



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 / 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 | NA |
| 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 | NA |
| 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 | NA |
| 4. Whether the services of the trust / institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any | NA |
| 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 | NA |
| 6. Whether any share, security or other property was sold by or on behalf of the trust / institution during the previous year to any such person? If so, give details thereof together with the consideration received | NA |
| 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 | NA |
| 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 | NA |




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 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 the col. 4 exceeded 5 percent of the capital of previous year - say ,Yes / No
1	2	3	4	5	6
	NIL	NIL	NIL	NIL	NIL
Total					

FOR SACHIN VERMA & COMPANY
 CHARTERED ACCOUNTANTS
 Firm Reg. No.019658C




 (CA SACHIN VERMA)
 PROPRIETOR
 M.NO. 425966

Place- CHHINDWARA
 Date- 30-05-2015

CONSOLIDATED AADHAR FOUNDATION
PARASIA ROAD, CHHINDWARA
BALANCE SHEET AS ON 31st MARCH 2015

LIABILITIES	AMOUNT (in Rs.)	AMOUNT (in Rs.)	ASSETS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
GENERAL FUND ACCOUNT-			Fixed Assets		
Opening Balance-	1,010,658.68		<u>Electrical & Electronic Goods-</u>		
			Opening Balance	106,630.00	
Add- Surplus During Year	1,245,406.32	2,256,064.98	Add- Purchase During Year	181,230.00	288,060.00
			<u>Furniture</u>		
			Opening Balance	103,225.00	
			Add- Purchase During Year	5,700.00	108,925.00
LOAN ACCOUNTS-			<u>Occupational-Therapy Equipments</u>		
Mr. Rajesh Kumar	15,000.00		Opening Balance	31,835.00	
Mr. Achai Sahu	15,000.00		Add- Purchase During Year	71,200.00	102,835.00
Miss. Sapana Urkude	15,000.00				
Mrs. Irshad Ali	15,000.00		<u>Physio-Therapy Equipments</u>		
Mr. Ajay Saxena	14,000.00	74,000.00	Opening Balance	152,589.00	
			Add- Purchase During Year	3,800.00	156,389.00
			<u>Speech-Therapy Equipments</u>		
			Opening Balance	-	
			Add- Purchase During Year	4,250.00	4,250.00
			<u>Vehicles</u>		
			Opening Balance	408,892.80	
			Add- Purchase During Year	747,913.00	1,156,805.80
			<u>Printers</u>		
			Opening Balance	24,550.00	
			Add- Purchase During Year	-	24,550.00
			<u>Assets for CWSN GH</u>		
			Opening Balance	-	
			Add- Purchase During Year	200,281.00	200,281.00
			<u>Misc. Assets</u>		
			Opening Balance	152,760.00	
			Add- Purchase During Year	18,053.00	170,813.00
			Cash & Bank Balance-		
			Cash in Hand	1,996.71	
			<u>Cash at Bank-</u>		
			PNB(88342)	1,012.00	
			PNB(69028)	8,112.77	
			PNB(89004)	2,410.00	
			SBI ADB (1840)	12,900.00	
			(PNB-85479)	90,724.70	117,156.18
TOTAL		2,330,064.98	TOTAL		2,330,064.98

FOR AADHAR FOUNDATION

PRESIDENT/SECRETARY



DATE : 30-May-15
PLACE : CHHINDWARA

As per our report of even date annexed

FOR SACHIN VERMA & COMPANY.



CHARTERED ACCOUNTANT
FORM REG. NO:-019658C

SACHIN VERMA
MEMBERSHIP NO. 425966

**CONSOLIDATED AADHAR FOUNDATION
PARASIA ROAD, CHHINDWARA**

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01/04/2014 TO 31/03/2015

EXPENDITURE	AMOUNT (in Rs.)	AMOUNT (in Rs.)	INCOME	AMOUNT (in Rs.)	AMOUNT (in Rs.)
BY RECURRING EXPENSES-			TO RECEIPTS DURING		
Rehabilitation & Development Center for PWDs-			YEAR -		
Building Rent	120,000.00		Donation	889,229.00	
CBR Programme for Disabled	1,805.00		Membership Fees	24,000.00	
Fooding for Disabled	36,080.00		Assistance from State Bank of India (Under Social Service Banking)	901,613.00	1,814,842.00
Honorarium & Salary Expenses	598,500.00				
Transportation Charges	240,000.00				
Vehicle Maintenance	42,901.00	1,039,286.00	TO OTHER RECEIPTS		
			Interest on Saving Bank A/c	5,267.77	5,267.77
Administrative Expenses-			TO GRANT IN AID		
Audit Fees	4,500.00		Social Justice & Disabled Welfare	768,655.00	
Stationary Expenses	12,363.00		MP Janabhiyan Parishad	25,000.00	
Telephone Expenses	24,000.00		Rajya Jila Shiksha Kendra	981,469.00	1,775,124.00
Travelling Expenses	24,795.00				
Misc. Expenses	58,102.00	123,760.00			
Child Development Programme-					
Awareness Programme	27,241.00				
Child Development Programme	1,550.00	28,791.00			
Health Promotion Programme-					
Health Promotion Activities	8,910.00	8,910.00			
CWSN GH Repairs & Maint.	205,926.00	205,926.00			
MP Janabhiyan Parishad Programme	25,255.00	25,255.00			
Welfare Programme for elderly Persn	18,355.00	18,355.00			
Bank Charges	1,689.40	1,689.40			
SSA CWSN Expenses-					
Contingency & Transportation	23,216.00				
Electricity & Water Charges	44,962.00				
Entertainment Expenses	3,098.00				
Food Expenses	367,939.00				
Honorarium & Salary Expenses	333,949.00				
Stationary & Training Material	15,141.00				
Medical Expenses	26,910.00				
Bank Charges	311.05				
Experts Visit Expenses	9,000.00	824,526.05			
Aadhar Balika Grah Expenses-					
Contingency Expenses	5,550.00				
Electricity & Rent Expenses	19,605.00				
Food & Colth Expenses	10,174.00				
Salary Expenses	38,000.00	73,329.00			
Excess of Income over Expenses		1,245,406.32			
TOTAL		3,595,233.77	TOTAL		3,595,233.77

FOR AADHAR FOUNDATION

Makesh
PRESIDENT/SECRETARY

DATE :

30-May-15

PLACE :

CHHINDWARA



As per our report of even date annexed.



FOR SACHIN VERMA & COMPANY.

CHARTERED ACCOUNTANT

FIRM REG. NO.-019658C

Sachin
CA SACHIN VERMA

MEMBERSHIP NO. 425966

CONSOLIDATED AADHAR FOUNDATION
PARASIA ROAD, CHHINDWARA
RECEIPTS & PAYMENTS A/C FOR THE PERIOD 1/04/2014 TO 31/03/2015

RECEIPTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)	PAYMENTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
<u>TO OPENING BALANCES</u>			<u>BY RECURRING EXPENSES-</u>		
Cash in Hand	2,347.71		<u>Rehabilitation & Development Center for PWDs-</u>		
Cash at Bank-			Building Rent	120,000.00	
PNB(85479)	1,388.75		CBR Programme for Disabled	1,805.00	
PNB(9026)	26,440.40	30,176.86	Fooding for Disabled	36,080.00	
			Honorarium & Salary Expenses	598,500.00	
			Transportaion Charges	240,000.00	
			Vehicle Maintenance	42,901.00	1,039,286.00
<u>TO RECEIPTS DURING YEAR -</u>			<u>Administrative Expenses-</u>		
Donation	889,229.00		Audit Fees	4,500.00	
Membership Fees	24,000.00		Stationary Expenses	12,363.00	
Assistance from State Bank of India (Under Social Service Banking)	901,613.00	1,814,842.00	Telephone Expenses	24,000.00	
			Travelling Expenses	24,705.00	
			Misc. Expenses	58,102.00	123,760.00
<u>TO OTHER RECEIPTS</u>			<u>Child Development Programme-</u>		
Interest on Saving Bank A/c	5,267.77	5,267.77	Awareness Programme	27,241.00	
			Child Development Programme	1,550.00	28,791.00
<u>TO GRANT IN AID</u>			<u>Health Promotion Programme-</u>		
Social Justice & Disabled Welfare	768,655.00		Health Promotion Activities	8,910.00	8,910.00
MP Janabhiyan Parishad	25,000.00				
Rajya /Jila Shiksha Kendra	981,469.00	1,775,124.00	<u>CWSN GH Repairs & Maint.</u>	205,926.00	205,926.00
			<u>MP Janabhiyan Parishad Prog.</u>	25,255.00	25,255.00
			<u>Welfare Prog. for elderly Persons</u>	18,355.00	18,355.00
<u>TO LOAN:-</u>			<u>Bank Charges</u>	1,689.40	1,689.40
Mr. Rajesh Kumar	15,000.00				
Mr. Achal Sahu	15,000.00		<u>SSA CWSN Expenses-</u>		
Miss. Sapana Urkude	15,000.00		Contingency & Transportation	23,216.00	
Mrs. Irshad Ali	15,000.00		Electricity & Water Charges	44,962.00	
Mr. Ajay Saxena	14,000.00	74,000.00	Entertainment Expenses	3,096.00	
			Food Expenses	367,939.00	
			Honorarium & Salary Expenses	333,949.00	
			Stationary & Training Material	15,141.00	
			Medical Expenses	26,910.00	
			Bank Charges	311.05	
			Experts Visit Expenses	9,000.00	824,526.05
			<u>Aadhar Balika Grah Expenses-</u>		
			Contingency Expenses	5,550.00	
			Electricity & Rent Expenses	19,605.00	
			Food & Colth Expenses	10,174.00	
			Salary Expenses	38,000.00	73,329.00



TO BE CONTINUED.....



CONSOLIDATED AADHAR FOUNDATION
PARASIA ROAD, CHHINDWARA
RECEIPTS & PAYMENTS A/C FOR THE PERIOD 1/04/2014 TO 31/03/2015

CONTINUED.....

RECEIPTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)	PAYMENTS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
			BY ASSETS PURCHASED-		
			Blankets	3,360.00	
			Electrical & Electronic Items	181,230.00	
			Assets for CWSN GH	200,281.00	
			Kitchen Items	12,150.00	
			Occupational Therapy Equipments	71,200.00	
			Physio Therapy Equipments	3,800.00	
			Speech Therapy Equipments	4,250.00	
			Vehicles (Bolero)	747,913.00	
			Furniture	5,700.00	
			Fire Extinguisher	2,543.00	1,232,427.00
			BY CLOSING BALANCES-		
			Cash in Hand	1,996.71	
			Cash at Bank-		
			PNB(88342)	1,012.00	
			PNB(69028)	8,112.77	
			PNB(89004)	2,410.00	
			SBI ADB (1840)	12,900.00	
			(PNB-85479)	90,724.70	117,156.18
TOTAL		3,699,410.63	TOTAL		3,699,410.63

FOR AADHAR FOUNDATION

As per our report of even date annexed.


 PRESIDENT/SECRETARY

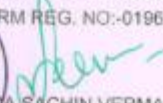
PRESIDENT/SECRETARY

FOR SACHIN VERMA & COMPANY

CHARTERED ACCOUNTANT

FIRM REG. NO:-019658C




 CA SACHIN VERMA
 MEMBERSHIP NO. 425966



DATE : 30-May-15
 PLACE : CHHINDWARA

AADHAR FOUNDATION
PARASIA ROAD, CHHINDWARA
BALANCE SHEET AS ON 31st MARCH 2015

LIABILITIES	AMOUNT (in Rs.)	AMOUNT (in Rs.)	ASSETS	AMOUNT (in Rs.)	AMOUNT (in Rs.)
GENERAL FUND ACCOUNT-			Fixed Assets		
Opening Balance-	1,008,954.91		Electrical & Electronic Goods-		
			Opening Balance	106,830.00	
Add- Surplus During Year	1,128,624.37	2,137,579.28	Add- Purchase During Year	92,890.00	199,720.00
			Furniture		
			Opening Balance	103,225.00	
			Add- Purchase During Year	-	103,225.00
			Occupational-Therapy Equipments		
			Opening Balance	31,635.00	
			Add- Purchase During Year	71,200.00	102,835.00
			Physio-Therapy Equipments		
			Opening Balance	152,589.00	
			Add- Purchase During Year	3,800.00	156,389.00
			Speech-Therapy Equipments		
			Opening Balance	-	
			Add- Purchase During Year	4,250.00	4,250.00
			Vehicles		
			Opening Balance	408,892.80	
			Add- Purchase During Year	747,913.00	1,156,805.80
			Printers		
			Opening Balance	24,550.00	
			Add- Purchase During Year	-	24,550.00
			Assets for CWSN GH		
			Opening Balance	-	
			Add- Purchase During Year	200,281.00	200,281.00
			Misc. Assets		
			Opening Balance	152,760.00	
			Add- Purchase During Year	11,353.00	164,113.00
			Cash & Bank Balance-		
			Cash in Hand	975.71	
			Cash at Bank-		
			PNB(88342)	1,012.00	
			PNB(89028)	8,112.77	
			PNB(89004)	2,410.00	
			SBI ADB (1840)	12,900.00	25,410.48
TOTAL		2,137,579.28	TOTAL		2,137,579.28

FOR AADHAR FOUNDATION

As per our report of even date annexed.

PRESIDENT/SECRETARY

FOR SACHIN VERMA & COMPANY.



DATE : 30-May-15
 PLACE: CHHINDWARA



CHARTERED ACCOUNTANT
 FIRM REG. NO.-019658C

CA SACHIN VERMA
 MEMBERSHIP NO. 425996

AADHAR FOUNDATION
PARASIA ROAD, CHHINDWARA
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01/04/2014 TO 31/03/2015

EXPENDITURE	AMOUNT (in Rs.)	AMOUNT (in Rs.)	INCOME	AMOUNT (in Rs.)	AMOUNT (in Rs.)
BY RECURRING EXPENSES-			TO RECEIPTS DURING YEAR -		
Rehabilitation & Development Center for PWDs-			Donation	887,729.00	
Building Rent	120,000.00		Membership Fees	24,000.00	
CBR Programme for Disabled	1,805.00		Assistance from State Bank of India (Under Social Service Banking)	901,613.00	1,813,342.00
Fooding for Disabled	36,080.00				
Honarium & Salary Expenses	598,500.00		TO OTHER RECEIPTS		
Transportaion Charges	240,000.00		Interest on Saving Bank A/c	3,599.77	3,599.77
Vehicle Maintenance	42,901.00	1,039,285.00			
Administrative Expenses-			TO GRANT IN AID		
Audit Fees	4,500.00		Social Justice & Disabled Welfare	768,655.00	
Staionary Expenses	12,363.00		MP Janabhiyan Parishad	25,000.00	793,655.00
Telpephone Expenses	24,000.00				
Trevelling Expenses	24,795.00				
Misc. Expenses	58,102.00	123,760.00			
Child Development Programme-					
Awareness Programme	27,241.00				
Child Development Programme	1,550.00	28,791.00			
Health Promotion Programme-					
Health Promotion Activities	8,910.00	8,910.00			
Contribution to CWSN Hostel	30,000.00	30,000.00			
CWSN GH Repairs & Maint.	205,926.00	205,926.00			
MP Janabhiyan Parishad Programme	25,255.00	25,255.00			
Welfare Programme for elderly Person	18,355.00	18,355.00			
Bank Charges	1,689.40	1,689.40			
Excess of Income over Expenses		1,128,624.37			
TOTAL		2,610,596.77	TOTAL		2,610,596.77

FOR AADHAR FOUNDATION

M. Chhabra

PRESIDENT/SECRETARY

DATE :

PLACE :



30-May-15

CHHINDWARA

As per our report of even date annexed.

FOR SACHIN VERMA & COMPANY.

CHARTERED ACCOUNTANT

COMP. REG. NO.-019658C



SACHIN VERMA

MEMBERSHIP NO. 425956