

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 Godhuli (Regd. Society), 513, Sector-A, Pocket-C, Vasant Kunj, New Delhi-110 070 (PAN:AAATG 6765 E) 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 society.

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 above-named society visited by us so far as appears from our examination of the books, 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 society as at 31.03.2015, and
- ii. In the case of the income & expenditure account, of the excess of income over expenditure of accounting year ended on 31.03.2015.

The prescribed particulars are annexed hereto.

For Sunita and Chadha
Chartered Accountants

(Sushil Chadha)
Partner

M. No.081295

Firm Regd. No.003426N



Place: New Delhi

Date: 29/9/2015

ANNEXURE
Statement of particulars

I. Application of income for charitable or religious purposes

01	Amount of income of the previous year applied to charitable or religious purposes in India during the year	Rs.14,67,394.05
02	Whether the society 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	Nil
03	Amount of income accumulated or set apart/finally 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 society wholly/in part only for such purposes	Rs.2,84,117 .00
04	Amount of income eligible for exemption under section 11(1)© (Give details)	Nil
05	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
06	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(d)? if so, the details thereof	Nil
07	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	Nil
08	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	Nil
(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	



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(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	
©	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 year immediately following the expiry thereof?	

II. Application or use of income or property for the benefit of persons referred to in section 13(3)

01	Whether any part of the income or property of the society 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	Nil
02	Whether any land, building or other property of the society 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	Nil
03	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Nil
04	Whether the services of the society were made available to any such person during the previous year from any such person? If so, give details thereof together with remuneration or compensation received, if any	Nil
05	Whether any share, security or other property was purchased by or on behalf of the society during the previous year from any such person? If so, give details thereof together with the consideration paid	Nil
06	Whether any share, security or other property was sold by or on behalf of the society during the previous year to any such person? If so, give details thereof together with the consideration received.	Nil
07	Whether any income or property of the	Nil

S & C



	society 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	
08	Whether the income or property of the society was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	Nil

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 & 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% of the concern during the previous year-Say, Yes/No
1	2	3	4	5	6
Nil					

For Sunita and Chadha
Chartered Accountants

(Sushil Chadha)

Partner

M.No.081295

Firm Regd. No.003426N



Place: New Delhi

Date: 29/9/2015

NAME : GODHULI
 STATUS : RESIDENT/AOP
 (CHARITABLE SOCIETY)
 PREVIOUS YEAR ENDED : 31ST MARCH, 2015
 ASSESSMENT YEAR : 2015-2016

STATEMENT OF ASSESSABLE INCOME

INCOME FROM OTHER SOURCES

i Voluntary contributions/donations received		1,311,597
ii Interest on income tax refund		4,532
iii Interest on saving bank accounts & FDRs		577,982
		<u>1,894,111</u>

Less: Exempt u/s.11(1)(a)

i) Amount actually applied for charitable purposes	1,467,394	
ii) Income accumulated for charitable purposes	<u>284,117</u>	<u>1,751,511</u>

Net assessable income		142,600
Rounded off		<u>142,600</u>

Tax on total income		-
Add: Education cess @3%		-
		<u>-</u>

Net tax payable		-
Less: TDS		56,952

Refundable		<u>56,952</u>
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Y. Anand

CHAIRMAN
 'GODHULI' (Regd. Society
 No. S/20065 of 1994)

Awaj

TREASURER
 'GODHULI'
 (Regd. Society No. S/26665 of 1994)



GODHULI : NEW DELHI

BALANCE SHEET AS ON 31ST MARCH, 2015

LIABILITIES			AMOUNT (Rs)
A	<u>General Funds</u>		
	Balance b/f	3,723,983.58	
	Add: Excess of income over expenditure	426,716.48	4,150,700.06
B	Corpus Fund		3,229,000.00
C	Expenses payable		101,983.00
D	Others		1,663.00
E	Due to Axis Bank Foundation		72,872.38
	Total Rs.	(A + B + C + D)	7,556,218.44
ASSETS			
A	Fixed Assets(As per annexure attached)		39,885.03
B	<u>Current assets & advances</u>		
a	Cash in hand	3,086.75	
b	In saving account with Corporation Bank no.2451	333,924.35	
c	In saving account with State Bank of Bikaner & Jaipur	17,437.00	
d	In saving account with Axis bank	425,747.82	
e	In fixed deposit with Coproration Bank with interest accrued	6,528,126.43	
f	Donation receivable	5,000.00	
g	Others	22,005	
h	Advance for Computer Training	26,500.00	
i	Income tax refundable	154,506.00	7,516,333.41
	Total Rs.	(A + B)	7,556,218.44

AUDITORS' REPORT

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

FOR SUNITA AND CHADHA
CHARTERED ACCOUNTANTS

(SUSHIL CHADHA)
PARTNER



PLACE: NEW DELHI

DATE: 29/9/2015

FOR GODHULI

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CHAIRMAN
CHAIRMAN
'GODHULI' (Regd. Society
No. S/26665 of 1994)

TREASURER

Handwritten signature

TREASURER
'GODHULI'
(Regd. Society No. S/26665 of 1994)

GODHULI : NEW DELHI

CONSOLIDATED INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2015

Particulars	AXIS Bank Foundation	General (others)	Total
A Income			
i Grants/Donation/contribution received (net)	781,268.00	530,329.00	1,311,597.00
Interest on income tax refund	-	4,532.00	4,532.00
ii Bank Interest on Saving a/c & FDRs	-	577,981.53	577,981.53
Total (A)	781,268.00	1,112,842.53	1,894,110.53
B Expenditure			
i Salary to Teachers/Attendant	332,328.00	276,666.00	608,994.00
ii Misc expenses	103,001.00	33,391.00	136,392.00
iii Books & stationery	65,566.00	62,060.00	127,626.00
iv Traveling & conveyance	6,168.00	1,750.00	7,918.00
v Event Expenses	24,476.00	-	24,476.00
vi Electricity Expenses	3,540.00	-	3,540.00
vii Office Expenses	-	53,500.00	53,500.00
viii Repair & maintenance	89,005.00	12,253.00	101,258.00
ix Uniform expense	152,224.00	89,061.00	241,285.00
x Telephone expenses	4,960.00	-	4,960.00
xi Exam & computer fees	-	152,400.00	152,400.00
xii Depreciation	-	3,679.24	3,679.24
xiii Bank Charges	-	1,365.81	1,365.81
Total (B)	781,268.00	686,126.05	1,467,394.05
C Income Tax	-	-	-
D Surplus for the year (A-B-C)	-	426,716.48	426,716.48

AUDITORS' REPORT
IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

FOR SUNITA AND CHADHA
CHARTERED ACCOUNTANTS

(SUSHIL CHADHA)
PARTNER

PLACE: NEW DELHI

DATE: 29/9/2015



FOR GODHULI

CHAIRMAN

'GODHULI' (Regd. Socy
No. S/26665 of 1994)

TREASURER

TREASURER
'GODHULI'

(Regd. Society No. S/26665 of 1994)

GODHULI : NEW DELHI

ANNEXURE

STATEMENT OF FIXED ASSETS AS ON 31.3.2015

PARTICULARS	RATES	W.D.V AS ON 01.04.2014	ADDITIONS BEFORE 30/09/2014	ADDITIONS AFTER 30/09/2014	SALES/ TRANSFER IF ANY	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31.3.2015
Computers	60%	44.74	-	-	-	44.74	26.84	17.90
Furniture and fixtures	10%	19,487.63	-	-	-	19,487.63	1,948.76	17,538.87
Office equipment	15%	5,020.47	-	-	-	5,020.47	753.07	4,267.40
Shed	5%	19,011.43	-	-	-	19,011.43	950.57	18,060.86
Total Rs.		43,564.27	-	-	-	43,564.27	3,679.24	39,885.03

FOR GODHULI

Y. Prasad
CHAIRMAN

'GODHULI' (Regd. Society

TREASURER No. S/26665 of 1994)

Prasad

TREASURER
'GODHULI'

(Read. Society No. S/26665 of 1994)



GODHULI : NEW DELHI

AXIS BANK FOUNDATION

Statement of Account for the year ended 31.03.2015

PARTICULARS		AMOUNT
A	Balance brought forward	
B	Receipts	10,614.62
		<u>864,755.00</u>
	Total Rs.	854,140.38
C	Expenditure	
i	Salary to Teachers/Attendant	332,328.00
ii	Books & stationery	65,566.00
iii	Traveling & conveyance	6,168.00
iv	Event Expenses	24,476.00
v	Electricity	3,540.00
vi	Repair & maintenance	89,005.00
vii	Uniform expense	152,224.00
viii	Telephone expenses	4,960.00
ix	Miscellaneous expenses	103,001.00
	Total Rs.	<u>781,268.00</u>
D	Balance Receivable as on 31.03.2014	72,872.38

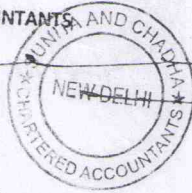
AUDITORS' REPORT

VERIFIED FROM BOOKS OF ACCOUNTS AND VOUCHERS
PRODUCED BEFORE US FOR OUR VERIFICATION

FOR SUNITA AND CHADHA

CHARTERED ACCOUNTANTS

(SUSHIL CHADHA)
PARTNER



PLACE: NEW DELHI
DATE: 29/9/2015

Y. Anand
CHAIRMAN

CHAIRMAN
'GODHULI' (Regd. Society
No. S/26665 of 1994)

TREASURER

[Signature]

TREASURER
'GODHULI'

(Regd. Society No. S/26665 of 1994)

GODHULI : NEW DELHI


INCOME & EXPENDITURE ACCOUNT (GENERAL)
FOR THE YEAR ENDED 31ST MARCH, 2015

PARTICULARS	MEERABAGH SCHOOL	EKTA SCHOOL	CMM CHARITABLE TRUST	General	AMOUNT
A INCOME					
i Voluntary Donations/Contributions	-	-	-	530,329.00	530,329.00
ii Interest on income tax refund	-	-	-	4,532.00	4,532.00
iii Bank Interest on Saving a/c & FDRs	-	-	-	577,981.53	577,981.53
Total Rs.	-	-	-	1,112,842.53	1,112,842.53
B EXPENDITURE					
i Salary to Teachers/Attendant	168,050.00	-	87,100.00	21,516.00	276,666.00
ii Misc expenses	33,116.00	-	-	275.00	33,391.00
iii Books & stationery	38,788.00	-	-	-	62,060.00
iv Traveling & conveyance	1,750.00	-	23,272.00	-	1,750.00
v Office Expenses	-	-	-	53,500.00	53,500.00
vi Repair & maintenance	-	-	-	-	12,253.00
vii Bank Charges	12,253.00	-	-	-	1,365.81
viii Uniform expense	-	-	-	-	89,061.00
ix Exam & Computer Fees	52,634.00	-	36,427.00	-	152,400.00
x Depreciation	-	-	-	152,400.00	3,679.24
Total Rs.	306,591.00	-	146,799.00	232,736.05	686,126.05
C Income Tax	-	-	-	-	-
D Excess of income over expenditure (A-B-C)	(306,591.00)	-	(146,799.00)	880,106.48	426,716.48

AUDITORS' REPORT
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FOR SUNITA AND CHADHA
CHARTERED ACCOUNTANTS

(Signature)
(SUSHIL CHADHA)
PARTNER
PLACE: NEW DELHI
DATE: 29/9/2015



FOR GODHULI

(Signature)
CHAIRMAN
'GODHULI' (Regd.)
No. S/26665 of 1994
TREASURER
(Signature)

TREASURER
'GODHULI'
(Regd. Society No. S/26665 of 1994)

GODHULI : NEW DELHI

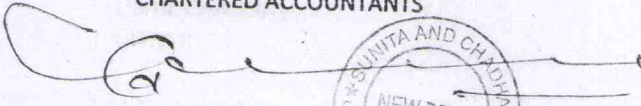
RECEIPT AND PAYMENT ACCOUNT OF MEERABAGH
SCHOOL FOR THE YEAR ENDED 31ST MARCH, 2015

PARTICULARS		AMOUNT
A	Grants/Contributions received	-
	Total	-
B	<u>EXPENDITURE</u>	
i	Salary to Teachers/Attendant	168,050.00
ii	Misc expenses	33,116.00
iii	Conveyance	1,750.00
iv	Repair & maintenance	12,253.00
v	Uniform Expenses	52,634.00
vi	Stationery Expenses	38,788.00
	Total (B)	306,591.00
C	Net deficit taken to consolidated income & expenditure account	(A - B)
		(306,591.00)

AUDITORS' REPORT

VERIFIED FROM BOOKS OF ACCOUNTS AND VOUCHERS
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FOR SUNITA AND CHADHA
CHARTERED ACCOUNTANTS

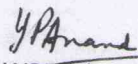

(SUSHIL CHADHA)
PARTNER



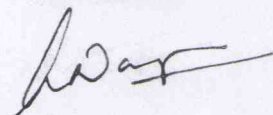
PLACE: NEW DELHI

DATE: 29/3/2015

FOR GODHULI


CHAIRMAN
'GODHULI' (Regd. Societ
No. S/26665 of 1994)

TREASURER



TREASURER
'GODHULI'
(Regd. Society No. S/26665 of 1994)

GODHULI : NEW DELHI

RECEIPT AND PAYMENT ACCOUNT OF CMM CHARITABLE
TRUST FOR THE YEAR ENDED 31ST MARCH, 2015

PARTICULARS		AMOUNT
A	Grants/Contributions received	-
	Total	-
B	<u>EXPENDITURE</u>	
i	Salary to Teachers/Attendant	87,100.00
ii	Books & stationery	23,272.00
iii	Uniform expense	36,427.00
	Total	146,799.00
C	Net deficit taken to consolidated income & expenditure account	(146,799.00)
	(A - B)	(146,799.00)

AUDITORS' REPORT
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FOR SUNITA AND CHADHA
CHARTERED ACCOUNTANTS

(SUSHIL CHADHA)
PARTNER



PLACE: NEW DELHI
DATE :

FOR GODHULI

Y. Prasad
CHAIRMAN

CHAIRMAN
'GODHULI' (Regd. Society
No. S/26665 of 1994)

TREASURER

Govind

TREASURER
'GODHULI'
(Regd. Society No. S/26665 of 1994)


GODHULI : NEW DELHI

FOREIGN RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2015

PARTICULARS		AMOUNT
A	RECEIPTS	
	<u>Balance brought forward</u>	
i	Bank Balance	-
ii	Received during the year	-
iii	Bank Interest	7,060.00
	Total	69.00
		7,129.00
B	EXPENDITURE	
i	Bank Charges	331.00
C	<u>Balance carried over</u>	331.00
i	Balance with Bank	(A-B) 6,798.00

AUDITORS' REPORT
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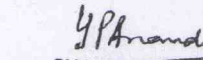
FOR SUNITA AND CHADHA
CHARTERED ACCOUNTANTS


(SUSHIL CHADHA)
PARTNER

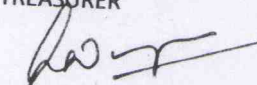


PLACE: NEW DELHI
DATE: 29/9/2015

FOR GODHULI


CHAIRMAN
'GODHULI' (Regd. Society)
No. S/26665 of 1994

TREASURER


TREASURER
'GODHULI'

(Regd. Society No. S/26665 of 1994)