

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 **GURGIA CHARITIES**, AAATG7152R [name and PAN of the trust or institution] as at **31/03/2017** 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 **31/03/2017** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place **NEW DELHI**
Date **28/10/2017**

Name
Membership Number
FRN (Firm Registration Number)
Address

Atul Kaistha
ATUL KAISTHA
080146
000983N
138, DESHBANDHU APARTM
ENTS, KALKAJI, NEW DELH
I-110019



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 (₹)	328460
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) (₹)	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.	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 (₹)	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	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
1	0	0	0	0	No
Total					

Place **NEW DELHI**
Date **28/10/2017**

Name
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Form Filing Details	
Revision/Original	Original

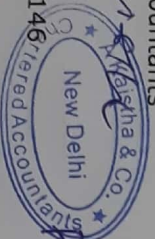
GURGIA CHARITIES
C-II, 154, Raju Park, Khanpur
RECEIPTS & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31.03.2017

RECEIPTS		PAYMENT	
Opening Balances:	Amt in Rs.	Amt in Rs.	Amt in Rs.
Corporation Bank	696,777	To Blanket Distribution & Other Expenses	228,506
Cash in Hand	2,768	To Conveyance Expenses	1,400
		To Cricket Tournament Expenses	24,904
		To Hiring Charges	23,600
		To Printing & Stationery Charges	8,800
		To Refreshment Charges	24,000
Income Received		Closing Balance	
Donation Received	227,000	Corporation Bank	684,350
Income Tax Refund	2,096	Cash in Hand	2,768
Beading & Sequel Work	39,959		
Bank Interest:			
Corporation Bank	29,728		
Total	998,328	Total	998,328

UTILISATION CERTIFICATE

The above figures are in agreement with the books of accounts produced before us and funds as shown on receipts side have been utilised by the organisation under various heads as shown in payment side of "Receipts and Payments Account" of this years and previous years.

For A. Kaistha & Co.
 Chartered Accountants
 Atul Kaistha
 Prop.
 Mem No. 080146



(Signature)
 President (Secretary)

For Gurgia Charities
(Signature)
 Treasurer

M/s Gurgia Charities
C-II, 154, Raju Park, Khanpur
New Delhi-110062

Income & Expenditure Account
For the period from 01-04-2016 to 31-03-2017

Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
To Audit fees	17,250	By Misc. Income	39,959
Charity Camp Expenses		Donation Received	227,000
To Blanket Distribution & Other Expenses	228,506	By Interest on Bank	29,728
To Conveyance Expenses	1,400		
To Cricket Tournament Expenses	24,904		
To Hiring Charges	23,600		
To Printing & Stationery Charges	8,800		
To Refreshment Charges	24,000		
To Excess of Income Over Expenditure	(31,773)		
Total	296,687	Total	296,687

As Per Our Audit Report of even data attached.
For A. Kaistha & Co.
Chartered Accountants

For Gurgia Charities

Atul Kaistha
Atul Kaistha
Prop.
Mem. No. 080146



President/Secretary
President/ (Secretary)

Treasurer
(Treasurer)

Place : New Delhi
Date: 09/06/2017

Gurgia Charities
C-II, 154, Raju Park, Khanpur
New Delhi - 110062.
Balance Sheet As at 31.03.2017

Liabilities		Amount(Rs.)	Assets		Amount(Rs.)
Corpus Fund			Sundry Debtors		
Opening Balance		7,000	Cash In Hand	2,768	
<u>General Fund</u>			Cash at bank		
Opening Balance	149,894		(Corporation bank)		
Add : Excess of Income			A/c no. 19726.)	684,350	
Over Expenditure	(31,773)	118,121	TDS Receivable	2,094	
Unsecured Loan		765,841	Renika Exports Design	210,250	
Audit Fees Payable		34,500	Plotaparty	26,000	
Total		925,462	Total		925,462

As Per Our Audit Report of even data attached.
 For A. Kaistha & Co.
 Chartered Accountants

(Signature)
 A. Kaistha & Co.
 Chartered Accountants
 New Delhi
 President/Secretary

Atul Kaistha
 Prop.
 Mem. No. 080146

Place : New Delhi
 Date: 09/06/2017

For Gurgia Charities
(Signature)
 (Treasurer)