

Anjali Jain & Associates

Chartered Accountants

Head Office: 'JAIN VILLA'

Near Guru Nanak School,

P. P. Compound, Ranchi

Ph:-0651-2331044, 2331844

Ref M-89/2011-12/246

Date:- 10.09.2011

AUDIT REPORT

Auditor's Report of **SAFDAR** (Social Awareness for Democratic Art & Research), H.B.Road Tharpakhana, Ranchi (Jharkhand)

We have audited the attached Balance Sheet of **SAFDAR** (Social Awareness for Democratic Art & Research), H.B.Road Tharpakhana, Ranchi (Jharkhand) as at 31st March '2011 and also the profit and loss account for the year ended on the date annexed thereto. These financial statements are the responsibility of the Management concern & our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our 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 included examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement presentation. We believe that our audit provides a reasonable basis for our opinion and further we report that: -

- i. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- ii. In our opinion, proper books of account as required by law have been kept by the Management concern as far as appears from our examination of those books.
- iii. The Balance Sheet and Income & Expenditure A/c. dealt with this report are in agreement with the books of account.
- iv. In our opinion and to the best of our information and according to the explanations given to us, and in the manner so required and given a true and fair view in conformity with the accounting principles generally accepted in India:
 - a) In the case of the Balance Sheet, of the state of affairs of the Management concern as at 31st March 2011, and
 - b) In the case of the Income & expenditure A/c, Excess of Expenditure Over Income for the year ended on that date.

For Anjali Jain & Associates
Chartered Accountants

Anjali Jain

(Partner)

M.No (072022)

Place: Ranchi.

Date: 10.09.2011

SAFDAR
 (SOCIAL AWARENESS FOR DEMOCRATIC ART & RESEARCH)
 H.B.ROAD THARPAKHANA RANCHI (JHARKHAND)


Balance sheet as on 31st March 2011

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Opening balance(General Fund)	33766.00	Fixed Assets	32981.00
Add:-Surplus	66270.00	As per Schdule-01	
		Closing Balance	
		Cash in hand	236.00
		Cash at Bank (UBI A/c No-0059011101087)	74819.00
Total Rs.	108036.00	Total Rs.	108036.00

As per Audit Report of even date

For Anjali jain & Associates
 Chartered Accountants

Date 30.09.2011
 Place Ranchi

For SAFDAR

 Authorized Signatory


 (Partner)


SAFDAR
(SOCIAL AWARENESS FOR DEMOCRATIC ART & RESERCH)
H.B.ROAD THARPAKHANA RANCHI (JHARKHAND)

Income & Expenditure A/C for the year ending 31st March 2011

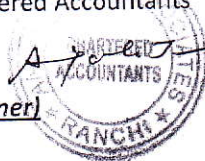
Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To By Administrative Expences			
Accounting charge	4000.00	By Donation	235495.00
Travelling expences	3546.00	Community contribution	18560.00
Printing and stationery	2658.00	Membership fees	450.00
Telephone and fax	2544.00	Bank interest	5916.00
Staff meeting	1247.00		
Audit fees	3000.00		
Postage and stamp	2361.00		
Books an periodicals	3654.00		
Bank charge	287.00		
ExecutiveBoard meeting	2547.00		
To By programme Expenses			
Honorarium	75000.00		
Photo graphy	890.00		
Voultenters meeting	3642.00		
Cultural programme	6587.00		
Village Meeting	4239.00		
Women awarness programme	5642.00		
Helth awarness programme	4261.00		
Awarness for girls Education and droup out children	5624.00		
Ledership Traning	4278.00		
Awarness for Govt.scheem	6350.00		
Support to poor children	11536.00		
Work shop for women day	4587.00		
Migrated women workshop	11284.00		
World theater day	5325.00		
Accounting charge	5000.00		
Audit fees	3000.00		
Deprication	11062.00		
Excess of Income over Expinditure	66270.00		
Total Rs.	260421.00	Total Rs.	260421.00

As per Audit Report of even date

Date 10-09-2011
Place Ranchi

For Anjali jain & Associates
Chartered Accountants

(Partner)



For SAFDAR

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Authorized Signa

SAFDAR
(SOCIAL AWARENESS FOR DEMOCRATIC ART & RESERCH)
H.B.ROAD THARPAKHANA RANCHI (JHARKHAND)

Receipts & Payment Account for the year ended 31st March,2011

Receipts	Amount (Rs.)	Payment	Amount (Rs.)
To Opening balance		By Administrative Expences	
Cash	1622.34	Accounting charge	4000.00
Cash at Bank	249625.00	Travelling expences	3546.00
		Printing and stationery	2658.00
Donation	235495.00	Telephone and fax	2544.00
Community Contribution	18560.00	Staff meeting	1247.00
Membership Fees	450.00	Audit fees	3000.00
Bank Interest	5916.00	Postage and stamp	2361.00
		Books an periodicals	3654.00
		Bank charge	287.00
		ExecutiveBoard meeting	2547.00
		By By Programme Expenses	
		Honorarium	75000.00
		Photo graphy	890.00
		Voultenters meeting	3642.00
		Cultural programme	6587.00
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		Support to poor children	11536.00
		Work shop for women day	4587.00
		Migrated women workshop	11284.00
		World theater day	5325.00
		Carpet	3000.00
		Music equipment	5000.00
		Furniture	4000.00
		By Provision Expences of Last years	
		Fooding expence	11496.00
		Fuel Cost	67764.34
		Maintenance	526.00
		Nukkar Natak	134738.00
		Salary to Helper	15000.00
		Salary to Driver	18000.00
		Salary to van promoter	2000.00
		Closing Balance	
		Cash in hand	236.00
		Cash at Bank	74819.00
Total Rs.	511668.34	Total Rs.	511668.34

As per Audit Report of even date

Date 10.09.2011
Place Ranchi

For Anjali Jain & Associates
Chartered Accountants



For SAFDAR

[Handwritten Signature]
Authorized Signatory

SAFDAR
(SOCIAL AWARENESS FOR DEMOCRATIC ART & RESEARCH)
H.B.ROAD THARPAKHANA RANCHI (JHARKHAND)

Schedul-01. Fixed Assets Forming part of Balance sheetas at 31 st March2011

Assets	Rate of Depreciation	Previous Balance	Purchase during the	Sale	Total	Depreciation	Balance
Furniture	10%	7065	4000		11065	1107	9959
Coumputer	40%	16800	0		16800	6720	10080
Carpet	20%	1378	3000		4378	876	3503
Music equipment	20%	6800	5000		11800	2360	9440
Total		32043	12000		44043	11062	32981

As per Audit Report of even date

For Anjali jain & Associates
Chartered Accountants

For SAFDAR

Date 10.09.2011
Place Ranchi

(Signature)
Authorized Signatory



Chartered Accountants

Head Office:- Jain Villa

Near Guru Nanak School

P. P. Compound, Ranchi-834001

Ph:- 0651-2331044, 2331844

SAFDAR

(Social Awareness for Democratic Art & Research)

H.B.Road Tharpakhana, Ranchi (Jharkhand)

Schedule Forming part of Financial Statements for the year ending 31st March 2011

Schedule-02

Notes of Accounts

1. Accounts have been prepared on Cash basis.
2. The accounts are prepared on historical cost basis and as a going concern. Accounting policies not referred to otherwise are consistent with generally accepted accounting principles
3. Expenses are accounted for on Mercantile Basis but some expenses due to their peculiar nature are accounted for on cash basis.
4. There are no prior period or extra ordinary expenses debited to Income & Expenditure Accounts
5. Balances of sundry receivables and payables are subject to confirmation.
6. The funds classified as designated are specified and/or unspent grants which are meant to be spent in next financial years.

For Anjali Jain & Associates

Chartered Accountants

Anjali Jain

(Partner)

(M. N. 72022)

Place: Ranchi

Date: 10.09.2011

FORM No. 10B

Sec Rule 17(B)

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 **SAFDAR** (Social Awareness for Democratic Art Research), H.B.Road Tharpakhana, Ranchi (Jharkhand). as at 31.03.2011 and Income Expenditure A/c. for the year ended on that date which is in agreement with the books account maintained by the said institution.

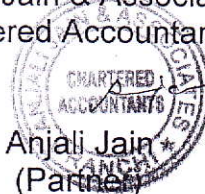
We have obtained all the information and explanations which to the best of my /our knowledge and belief were necessary for the purpose of audit. In my/our opinion, proper books of account have been kept by the head office and the branches of the above named trust/ institution visited by me / us so far as appears from my/ our examination of the books and proper returns adequate for the purpose of audit have been received from branches not visited by me/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: -

- In the case of Balance Sheet, of the state of affairs of the above named institution at 31.03.2011 and
- In the case of Income & Expenditure A/c. of the Excess of expenditure over Income its accounting year ending on 31.03.2011.

The prescribed particulars are annexed hereto.

For Anjali Jain & Associates
Chartered Accountants



Anjali Jain
(Partner)

Place: Ranchi

Date : 10.09.11

Annexure

STATEMENT OF PARTICULARS APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSE.

01.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	194151.00
02.	Whether the 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 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 25 percent of the income derived from property held under trust wholly/ in part only for such purposes.	NIL
04.	Amount of income eligible for exemption under section 11(1)© (Give details)	Details attached as per annexure
05.	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
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) (b)? if so, the details thereof.	No.
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) any earlier year is deemed to be income of the previous year under section 11(1B)? if so, the details thereof.	No.
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 purpose other than charitable or religious purposes or has ceased to accumulated or set apart for application thereto ,or	
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 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. If so, the details thereof.	NO



**APPLICATION OR USE OF INCOME OR PROPERTY FOR THE
BENEFIT OF PERSONS REFERRED TO IN UNDER SECTION 13(3)**

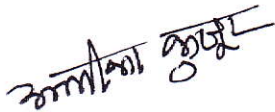
01.	Whether any part of the income or property of the trust / institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No.
02.	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 amount of rent or compensation charged, if any.	No.
03.	Whether any payment was made to any such person during the previous year by way of salary, allowance or other wise? If so, give details.	No.
04.	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.	No.
05.	Whether any share security or other property was purchased by or on behalf of the trust/ institution the previous details thereof together with the consideration paid.	No.
06.	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.	No.
07.	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.	No.
08.	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.	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.

Sl y.	Name and Address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment.	Income from the investment	Whether the amount in Co.4 exceeded 5% of the capital of the concern during the previous year say Yes ¼ No.
			NIL		
			Total		NIL

For SAFDAR



(Authorized Signatory)

For Anjali Jain and Associates
Chartered Accountants



Place: Ranchi

Date: 10.09.2011