

ASSESSEE	:	ROTARY UTTARAKHAND DISASTER RELIEF TRUST HIM JYOTI SCHOOL, VILL - DHANOURIWALA P.O GUJRADA, DEHRADUN - 248001 (INDIA)
STATUS	:	A.O.P
P.A.N	:	AACTR2234D / WARD- /DEHRADUN
YEAR ENDING	:	31.03.2014
ASS. YEAR	:	2014-15
DOI	:	20.08.2013
BANK PARTICULARS	:	50200002233402 HDFC BANK, AMBALA CANTT
IFSC CODE	:	HDFC0000131
EMAIL ID	:	yashpaldas@yahoo.com
MOBILE NO.	:	9812038999

S.NO.	PARTICULARS	AMOUNT
A.	INCOME DERIVED FROM PROPERTY HELD UNDER TRUST	
I	SOURCES OF FUND AS PER INCOME SIDE OF INCOME & EXPENDITURE ACCOUNT	29,983,306
		<u>29,983,306</u>
B.	INCOME APPLIED FOR AND ON THE OBJECT OF SOCIETY APPLICATION AS PER EXPENDITURE SIDE OF INCOME & EXPENDITURE ACCOUNT	25,931,973
	LESS: AMOUNT TRANSFERRED TO RESTABLISHMENT FUND	25,500,000
		431,973
C.	INCOME DERIVED AS PER 'A' ABOVE	29,983,306
	LESS :	
	- STATUTORY DEDUCTION @ 15% OF RS. 29983306 U/S 11(2)	4,497,496 RES. TO 4,051,333
	- INCOME APPLIED AS PER 'B' ABOVE	431,973
	LESS: AMOUNT SET APART FOR SPECIFIC PURPOSE U/S 11(2)	25,500,000
	TOTAL INCOME	29,983,306
	TAXABLE INCOME	NIL
	INCOME TAX DUE	NIL
	TAX DEPOSITED THG. TDS	54,390
	TOTAL REFUND DUE	<u>(54,390)</u>

GANDHI MINOCHA & CO.
CHARTERED ACCOUNTANTS

1-A, TRIBUNE COLONY,
AMBALA CANTT. - 133001

FORM NO. 10 B
See Rule 17 B

Audit Report under Section 12A(b) of the Income Tax Act, 1961 in the case of
Charitable or religious trust(s) or institutions.

We have examined the Balance Sheet of **ROTARY UTTARAKHAND DISASTER RELIEF TRUST** as at 31st MARCH, 2014 and the Income & Expenditure Account for the period 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 purpose 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 .

In our opinion and to the best of our information and according to information given to us, the said accounts give a truest and fair view:-

- I. In the case of balance sheet, of the state of affairs of the above named trust/institution as at 31st March 2014.
- II. In the case of the Income & Expenditure Account, of the income of accounting year ending on 31st March, 2014.

The prescribed particulars are annexed hereto.

PLACE: AMBALA CANTT.
DATE :26.07.2014

FOR GANDHI MINOCHA & CO.
CHARTERED ACCOUNTANTS,



(GAURAV GANDHI)
(PARTNER)

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. : RS 431973/-

2. Whether the trust / institution has exercised the option under clause (2) of the Explanation to Section 11(I)? 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.

Accumulated or set apart/

3. Amount of Income----- : Rs. 4051333/-

Finally 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

wholly

under trust -----for such purposes

in part only.

4. Amount of income eligible for exemption under section 11(1)(c). (Give Details) : --

5. Amount of income, in addition to amount referred to in item 3 above accumulated or set apart for specified purposes under section 11(2). : Rs. 25500000/-

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.

Yes, in bank FDRs and saving accounts

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.

NIL

8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in the 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
- (b) has ceased to remain invested in any account referred to in section 11(2)(b)(ii) (b)(iii) or
- (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, details thereof.

NO

NO

NO

II. Application of 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)?

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If so, give details of the amount, rate of interest charged and nature of security, if any.

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 persons during the previous year? If so, give details of the property and the amount or rent or compensation charged, if any.
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.
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.
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.
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.

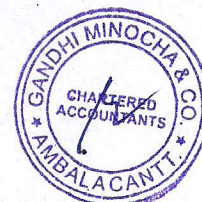
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7. Whether any income or property of the trust / : --
institution was diverted during the previous year in
favour of any such person? If so, give details thereof
together with the amount of income or value of
property so diverted.
8. Whether the income or property of the trust / : --
institution was used for applied during the previous
year for the benefit of any such person in any other
manner? If so, give details.

NOTE: For commenting upon the above particulars we have
relied upon the certificate issued to us by the
Management.

**III. Investments held at any time during the previous year(s) in concerns in which
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 col.4 exceeded 5 per cent of the capital of the concern during the previous year – say, Yes/No
NIL					

PLACE: AMBALA CANTT.
DATE :26.07.2014

FOR GANDHI MINOCHA & CO.
CHARTERED ACCOUNTANTS



(GAURAV GANDHI)
(PARTNER)

ROTARY UTTARAKHAND DISASTER RELIEF TRUST
BALANCE SHEET AS ON 31ST MARCH, 2014

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
CAPITAL ACCOUNT			FIXED ASSETS		
OPENING BALANCE			CAMERA		5,400
ADD : EXCESS OF INCOME OVER EXP	4,051,333	4,051,333	CURRENT ASSETS		
UTTARAKHAND SCHOOL REESTABLISHMENT FUND		25,500,000	FDR WITH HDFC BANK LTD. A/CANT	24,000,000	
			INTERST ACCRUED ON FDR	489,509	
			TDSR (A.Y. 2014-15)	54,390	
			MANISH DWIVEDI	16,370	
			ARVIND KUMAR	4,000	
			BRIJESH SETHI	85,000	
			DIWAN SONS	230,000	24,879,269
			CASH & BANK BALANCES		
			HDFC BANK LTD. C/A 50200002233402		4,666,664
TOTAL (RS.)		29,551,333	TOTAL (RS.)		29,551,333

For Rotary Uttarakhand Disaster Relief Trust

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Trustee

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Trustee

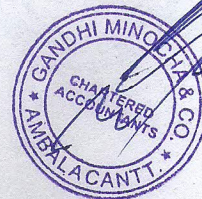
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AUDITOR'S REPORT
AS PER OUR SEPARATE REPORT
OF EVEN DATE ATTACHED.

FOR GANDHI MINOCHA & CO.
CHARTERED ACCOUNTANTS

(GAURAV GANDHI)
PARTNER

PLACE : AMBALA CANTT.
DATE : 26.07.2014



ROTARY UTTARAKHAND DISASTER RELIEF TRUST
INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH, 2014

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
TO SALARY	32,036	BY DONATION RECEIVED	29,421,061
TO RENT	11,260	BY INTEREST RECEIVED ON FDF	562,245
TO SURVEY EXP. OF DEMAGES SCHOOLS	326,159		
TO PRINTING & STATIONERY	5,336		
TO SCHOOL DEMOLITION CHARGES	46,000		
TO ADVERTISEMENT & PUBLICITY	700		
TO MOBILE EXPENSES	350		
TO TOUR & TRAVELL EXP.	7,468		
TO BANK CHARGES	664		
TO LICENCE FEES	2,000		
TO SCHOOL BUILDING RESTABLISHMEN	25,500,000		
TO EXCESS OF INCOME OVER EXPENDITURE	4,051,333		
TOTAL (RS.)	29,983,306	TOTAL (RS.)	29,983,306

For Rotary Uttarakhand Disaster Relief Trust

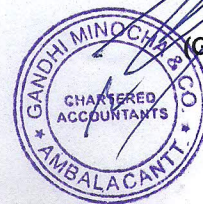
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Trustee

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Auth. Signatory

PLACE : AMBALA CANTT.
DATE : 26.07.2014

AUDITOR'S REPORT
AS PER OUR SEPARATE REPORT
OF EVEN DATE ATTACHED.

FOR GANDHI MINOCHA & CO
CHARTERED ACCOUNTANTS



(GAURAV GANDHI)
PARTNER