

**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 :** 31.03.2015  
**ASS. YEAR :** 2015-16  
**DOI :** 20.08.2013  
**BANK PARTICULARS :** 50200002233402  
 HDFC BANK, AMBALA CANTT  
**IFSC CODE :** HDFC0000131  
**EMAIL ID :** [yashpaldas@yahoo.com](mailto:yashpaldas@yahoo.com)  
**MOBILE NO. :** 9812038999  
**SOCIETY REGD. 12A :**

S.NO.	PARTICULARS	AMOUNT
A.	INCOME DERIVED FROM PROPERTY HELD UNDER TRUST	
I	SOURCES OF FUND AS PER INCOME SIDE OF INCOME & EXPENDITURE ACCOUNT	17,378,826
		<u>17,378,826</u>
B.	INCOME APPLIED FOR AND ON THE OBJECT OF SOCIETY APPLICATION AS PER EXPENDITURE SIDE OF INCOME & EXPENDITURE ACCOUNT	14,800,536
	LESS: AMOUNT TRANSFERRED TO REESTABLISHMENT FUND	2,800,000
		12,000,536
C.	INCOME DERIVED AS PER 'A' ABOVE	17,378,826
	LESS :	
	- STATUTORY DEDUCTION @ 15% OF	
RS.	17,378,826 U/S 11(2)	2,606,824
	RES. TO	2,578,290
	- INCOME APPLIED AS PER 'B' ABOVE	12,000,536
	LESS: AMOUNT SET APART FOR SPECIFIC PURPOSE U/S 11(2)	2,800,000
	TOTAL INCOME	<u>17,378,826</u>
	TAXABLE INCOME	NIL
	INCOME TAX DUE	NIL
	TAX DEPOSITED THG. TDS	259,094
	TOTAL REFUND DUE	<u>(259,094)</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 31<sup>st</sup> MARCH, 2015 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 true and fair view:-

- I. In the case of balance sheet, of the state of affairs of the above named trust/institution as at 31<sup>st</sup> March 2015.
- II. In the case of the Income & Expenditure Account, of the income of accounting year ending on 31<sup>st</sup> March, 2015.

The prescribed particulars are annexed hereto.

**PLACE: AMBALA CANTT.**  
**DATE :02.07.2015**

**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 12,000,536/-
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. 2,578,290/-

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. 2,800,000/-
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. :
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 purposed 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 account referred to in section 11(2)(b)(ii) (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, details thereof. | 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)?

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.





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.

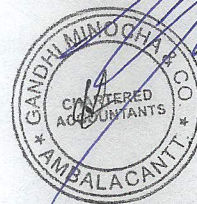
**NOTE:** For commenting upon the above particulars we have relied upon the certificate issued to us by the Management.

**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 :02.07.2015

FOR GANDHI MINOCHA & CO.  
CHARTERED ACCOUNTANTS,



(GAURAV GANDHI)  
(PARTNER)



**ROTARY UTTARAKHAND DISASTER RELIEF TRUST**  
**BALANCE SHEET AS ON 31ST MARCH, 2015**

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
<b>CAPITAL ACCOUNT</b>			<b>FIXED ASSETS</b>		
OPENING BALANCE	4,051,333		CAMERA	5,400	
ADD : EXCESS OF INCOME OVER EXP	<u>2,578,290</u>	6,629,623	BIKE	<u>61,137</u>	66,537
UTTARAKHAND SCHOOL REESTABLISHMENT FUND		28,300,000	<b>CURRENT ASSETS</b>		
<b>CURRENT LIABILITIES</b>			FDR WITH HDFC BANK LTD. A/CANT	29,000,000	
AUDIT FEE PAYABLE	11,236		INTERST ACCRUED ON FDR	2,811,489	
VINOD KUMAR	42,835		TDSR (A.Y. 2015-16)	259,094	
PREM PARKASH BHALLA	<u>1,000</u>	55,071	TDSR (A.Y. 2014-15)	54,390	
			MANISH DWIVEDI	10,000	
			ARVIND KUMAR	84,450	
			DEHRA IRON	507,250	
			EKHAIR HUSSAIN	150,000	
			HARI HAR RAWAT	94,495	
			DIWAN SONS	<u>844,367</u>	33,815,535
			<b>CASH &amp; BANK BALANCES</b>		
			HDFC BANK LTD. C/A 50200002233402		1,102,622
<b>TOTAL (RS.)</b>		<u><b>34,984,694</b></u>	<b>TOTAL (RS.)</b>		<u><b>34,984,694</b></u>

For Rotary Uttarakhand Disaster Relief Trust

Y. P. Laboo  
Trustee      Trustee      Auth. Signatory

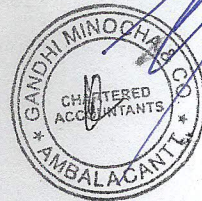
PLACE : AMBALA CANTT.

DATE : 26.06.2015

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

FOR GANDHI MINOCHA & CO.  
CHARTERED ACCOUNTANTS.


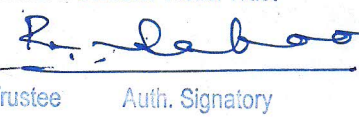
(GAURAV GANDHI)  
PARTNER



**ROTARY UTTARAKHAND DISASTER RELIEF TRUST**  
**INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH, 2015**

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
TO SALARY	286,000	BY DONATION RECEIVED	14,787,889
TO RENT	104,950	BY INTEREST RECEIVED ON FDF	2,590,937
TO PROFESSIONAL CHARGES	5,730		
TO PRINTING & STATIONERY	16,292		
TO SCHOOL BUILDING RECONSTRUCTION EXP	11,504,338		
TO CHARGES GENERAL	1,750		
TO FESTIVAL EXPENSES	2,000		
TO MOBILE EXPENSES	2,330		
TO TOUR & TRAVELL EXP.	65,714		
TO AUDIT FEES	11,236		
TO BANK CHARGES	56		
TO PHOTOSTATE EXPENSES	140		
TO SCHOOL BUILDING REESTABLISHMENT FUND	2,800,000		
TO EXCESS OF INCOME OVER EXPENDITURE	2,578,290		
<b>TOTAL (RS.)</b>	<b>17,378,826</b>	<b>TOTAL (RS.)</b>	<b>17,378,826</b>

For Rotary Uttarakhand Disaster Relief Trust

   
Trustee      Trustee      Auth. Signatory

PLACE : AMBALA CANTT.

DATE : 26.06.2015

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

FOR GANDHI MINOCHA & CO.  
CHARTERED ACCOUNTANTS,

(GAURAV GANDHI)  
PARTNER

