

GANDHI MINOCHA & CO.
CHARTERED ACCOUNTANTS

I-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, 2017 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.

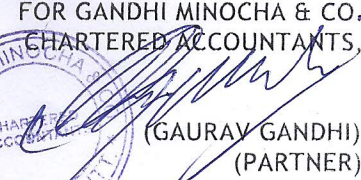
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of account have been kept by the head office and the branches of the above named trust/institution visited by us so far as appears 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 31st March 2017.
- II. In the case of the Income & Expenditure Account, of the income of accounting year ending on 31st March, 2017.

The prescribed particulars are annexed hereto.

PLACE: AMBALA CANTT.
DATE :19.06.2017

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 7598933/- |
| 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----- | : | NIL |
| | 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 | : | -- |
| | <i>wholly</i> | | |
| | under trust -----for such purposes | | |
| | <i>in part only.</i> | | |
| 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). | : | -- |
| 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. | : | -- |
| 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 | 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.

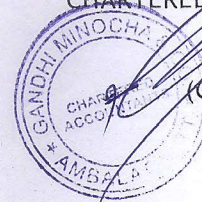
NOTE: For commenting upon the above particulars we have relied upon the certificate issued to us by the Management.

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 : 19.06.2017

FOR GANDHI MINOCHA & CO.
CHARTERED ACCOUNTANTS



(GAURAV GANDHI)
(PARTNER)

**ROTARY UTTARAKHAND DISASTER RELIEF TRUST
BALANCE SHEET AS ON 31ST MARCH, 2017**


LIABILITIES	AMOUNT (RS)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
CAPITAL ACCOUNT			FIXED ASSETS		
OPENING BALANCE	6,632,777		CAMERA		5,400
LESS: EXCESS OF EXPENDITURE OVER INCOME	<u>5,809,883</u>	822,894			
			CURRENT ASSETS		
CURRENT LIABILITIES			TDSR (A.Y. 2016-17)	88,471	
AUDIT FEE PAYABLE	34,236		TDSR (A.Y. 2015-16)	259,094	
HARI HAR SINGH RAWAT	111,382		TDSR (A.Y. 2014-15)	54,390	
VINOD KUMAR	109,034		EKHAIR HUSSAIN	196,170	
ARVIND KUMAR	<u>5,550</u>	260,202	DAIMOND STEELS	6,002	
			SOHRAB IMPEX LTD.	<u>16,276</u>	620,403
			CASH & BANK BALANCES		
			HDFC BANK LTD. C/A 50200002233402		457,293
TOTAL (RS.)		<u>1,083,096</u>	TOTAL (RS.)		<u>1,083,096</u>

[Handwritten Signature]
X

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X
(MR. R.K. SABOO)

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

FOR GANDHI MINOCHA & CO.
CHARTERED ACCOUNTANTS,
(GURAV GANDHI)
PARTNER



PLACE : AMBALA CANTT.
DATE : 17.06.2017

ROTARY UTTARAKHAND DISASTER RELIEF TRUST
INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH, 2017

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
TO SALARY	259,000	BY DONATION RECEIVED	1,789,050
TO RENT	100,640	BY EXCESS OF EXPENDITURE OVER INCOME	5,809,883
TO SCHOOL BUILDING RECONSTRUCTION EX	7,048,335		
TO SCHOOL INUGRATION EXP.	58,210		
TO TOUR & TRAVELL EXP.	119,803		
TO AUDIT FEES	11,500		
TO BANK CHARGES	345		
TO BIKE RUNNING EXPENSES	1,100		
TOTAL (RS.)	7,598,933	TOTAL (RS.)	7,598,933

CPA

R. Saboo
 (MR. R.K. SABOO)

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

FOR GANDHI MINOCHA & CO.
 CHARTERED ACCOUNTANTS.



(GANRAV GANDHI)
 PARTNER

PLACE : AMBALA CANTT.
 DATE : 26.07.2014

BALANCE SHEET AS ON 31ST MARCH, 2017
INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH, 2017

CLG. BALANCE AS PER OUR BOOKS **457293 DR.**

ADD: CHEQUE ISSUED BUT NOT PRESENTED

CHEQUE	DATE	AMOUNT	
347	31.03.2017	94960	94960

BALANCE AS PER BANK **552253 CR.**

