



# DPAK AND ASSOCIATES

CHARTERED ACCOUNTANTS

## AUDITOR'S REPORT

We have audited the annexed Balance Sheet of **EMPOWERING MINDS SOCIETY FOR RESEARCH & DEVELOPMENT**, having its registered office at H.No. 152, RAHUL KUNJ, NEAR SHANI MANDIR, TIMBER MARKET, DALLUPURA, DELHI-110096 and head office at 127, GF, GULMOHAR LANE, RACHNA, VAISHALI, GHAZIABAD-201010 at **31st March, 2015** and the Income and Expenditure account for the year ended on that date and report as under that:-

- a) 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 the nature of society.
- b) In our opinion, proper books of accounts have been kept by the firm as far as appears from our examination of the books.
- c) 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 firm as at 31<sup>st</sup> March, 2015 and
  - ii) in the case of the Income and Expenditure account, of the surplus for the year ended on 31st March, 2015.

For DPAK AND ASSOCIATES  
Chartered Accountants  
FRN No. 019051C



CA Deepanshu Pal  
(Partner)  
M. No. 532704  
Place: Vaishali, Ghaziabad  
Date: - 31/07/2015

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3F-CS-70, THIRD FLOOR, ANSAL PLAZA, SECTOR-1, VAISHALI, GHAZIABAD, (UP)-201010  
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**EMPOWERING MINDS SOCIETY FOR RESEARCH & DEVELOPMENT**

Registered Office: H.No. 152, RAHUL KUNJ, NEAR SHANI MANDIR, TIMBER MARKET, DALLUPURA, DELHI-110096  
Head Office: 127, GF, GULMOHAR LANE, RACHNA, VAISHALI, GHAZIABAD-201010

**STATEMENT OF AFFAIRS AS ON 31ST MARCH, 2015**

LIABILITIES	SCHEDULE	AS AT 31.03.2015	ASSETS	SCHEDULE	AS AT 31.03.2015
Corpus Fund		100,000.00	Fixed Assets	4	120,615.00
Reserves & Surplus	1	339,003.69	Investments	5	75,000.00
Unsecured Loans	2	117,743.00	Current Assets	6	681,395.69
Current Liabilities	3	320,264.00			
<b>Total</b>		<b>877,010.69</b>	<b>Total</b>		<b>877,010.69</b>

For DPAK AND ASSOCIATES  
(CHARTERED ACCOUNTANTS)

FRN:-0190510



Deepanshu Pal  
Partner  
M.No.532704



Date: 31/07/2015  
Place: Ghaziabad, U.P.

For EMPOWERING MINDS SOCIETY FOR  
RESEARCH & DEVELOPMENT

  
President  
Secretary  
Treasurer

Date: 31/07/2015  
Place: Ghaziabad, U.P.



**EMPOWERING MINDS SOCIETY FOR RESEARCH & DEVELOPMENT**

Registered Office: H.No. 152, RAHUL KUNJ, NEAR SHANI MANDIR, TIMBER MARKET, DALLUPURA, DELHI-110096

Head Office: 127, GF, GULMOHAR LANE, RACHNA, VAISHALI, GHAZIABAD-201010

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2015**

PARTICULARS	AS ON 31-03-2015	PARTICULARS	AS ON 31-03-2015
Education Expenses	89,819.00	Interest Recd. on SB A/c	5,695.00
Shoes & pair of socks - 2 sets	12,780.00	Prior Period Adjustment	14,242.00
Monitoring & examination cost	12,000.00	Give India	524,026.00
Rent	123,000.00	Capacity Building Programme	44,035.00
Conceptualization Charges	22,500.00	Community Contribution	95,581.00
Translation Expenses	7,500.00	Donation received	61,849.83
Car Maintenance	4,223.00	Hemophilia PEP Programme	632,000.00
Conference Charges	268,195.00	HLSA Children Education Society	300,000.00
Functions & Festival Exp.	6,750.00	Smile Foundation	7,840.00
Professional Fees.	174,800.00	Technical Adaption - PEP	260,000.00
Staff Welfare	15,000.00	Translation of Manuals	320,000.00
Staff Salary & Recreation	589,828.00		
Training Expenses	12,000.00		
Telephone & Internet expenses	26,738.00		
Printing & Stationery	38,530.00		
Conveyance Expenses	13,239.00		
Travelling Exp.	313,940.00		
Donation & Gifts	2,095.00		
Meeting Expenses	14,798.00		
Meeting with core team	15,000.00		
Material Cost	24,000.00		
Honorarium - Driver a/c	1,000.00		
Honorarium - Sweeper a/c	4,757.00		
Accounting and Audit Fee	48,000.00		
Midday Snacks	103,025.00		
Bank Charges	760.40		
Electricity Expenses	29,142.00		
Postage & Courier	665.00		
Web booking Charges	8,000.00		
School Bag, Uniform Expenses	12,425.00		
Repair & Maintenance	21,000.00		
Designing	4,000.00		
Medicine and health check Ups	19,677.00		
Interest paid on loan	3,943.00		
Depreciation	55,894.11		
Surplus	166,245.32		
<b>Total</b>	<b>2,265,268.83</b>		<b>2,265,268.83</b>

For DPAK AND ASSOCIATES  
(CHARTERED ACCOUNTANTS)  
FRN:-019051CDeepanshu Pal  
Partner  
M.No.532704For EMPOWERING MINDS SOCIETY FOR RESEARCH &  
DEVELOPMENT

President

Secretary

Treasurer

Date: 31/07/2015  
Place: Ghaziabad, U.P.Date: 31/07/2015  
Place: Ghaziabad, U.P.

**EMPOWERING MINDS SOCIETY FOR RESEARCH & DEVELOPMENT**

Registered Office: H.No. 152, RAHUL KUNJ, NEAR SHANI MANDIR, TIMBER MARKET, DALLUPURA, DELHI-110096

Office: 127, GF, GULMOHAR LANE, RACHNA, VAISHALI, GHAZIABAD-201010

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2015**

RECEIPTS	AS ON 31.03.2015	PAYMENTS	AS ON 31.03.2015
<b>Opening Balance:</b>			
Cash at Bank:			
Indian Overseas Bank	57,472.26	Rent	117,750.00
HDFC	52,192.00	Electricity Expenses	29,142.00
Cash in Hand	45,470.00	Education Expenses	89,819.00
Interest Recd. on SB A/c	5,695.00	Shoes & pair of socks - 2 sets	12,780.00
Give India	524,026.00	Conceptualization Charges	22,500.00
Capacity Building Programme	41,535.00	Conveyance Expenses	17,462.00
Community Contribution	95,581.00	Functions & Festival Exp.	6,750.00
Donation received	61,149.83	Material Cost	24,000.00
Hemophilia PEP Programme	1,080,083.00	Medicine and health check Ups	53,337.00
HLSA Children Education Society	300,000.00	Midday Snacks	103,025.00
Smile Foundation	7,840.00	Mentioning and Examination Cost	12,000.00
Loan from IOB	73,000.00	Printing & Stationery	38,530.00
		Repair & Maintenance	21,000.00
		Telephone & Internet Expenses	26,738.00
		Travelling Exp.	313,940.00
		Designing	4,000.00
		Bank Charges	760.40
		Conference Charges	268,195.00
		Translation Expenses	7,500.00
		Gift	2,095.00
		Honorarium - Driver a/c	1,000.00
		Honorarium - Sweeper a/c	4,757.00
		Meeting Exp.	14,798.00
		Meeting with core team	15,000.00
		Postage & Courier	665.00
		Staff Welfare	15,000.00
		Training Expenses	12,000.00
		Web Booking Charges	8,000.00
		Loan paid to IOB	75,000.00
		Professional Fees	174,800.00
		School Bag	12,425.00
		Accounting and Audit Fee	45,129.00
		Staff Salary & Recreation	277,814.00
		<b>Fixed Assets Purchase</b>	
		Furniture & Fixtures	8,000.00
		Fan	1,250.00
		Sewing Machine	4,000.00
		<b>Closing Balance</b>	
		Cash at Bank	
		Indian Overseas Bank	462,317.09
		HDFC	11,204.60
		Cash in Hand	29,561.00
<b>Total</b>	<b>2,344,044.09</b>		<b>2,344,044.09</b>

For DPAK AND ASSOCIATES  
(CHARTERED ACCOUNTANTS)  
FRN:-019051C

Deepanshu Pal  
Partner  
M.No.532704

Date: 31/07/2015  
Place: Ghaziabad, U.P.



For EMPOWERING MINDS SOCIETY FOR RESEARCH & DEVELOPMENT

President

Secretary

Treasurer

Date: 31/07/2015

Place: Ghaziabad, U.P.



**EMPOWERING MINDS SOCIETY FOR RESEARCH & DEVELOPMENT**

Registered Office: H.No. 152, RAHUL KUNJ, NEAR SHANI MANDIR, TIMBER MARKET, DALLUPURA, DELHI-110096  
 Head Office: 127, GF, GULMOHAR LANE, RACHNA, VAISHALI, GHAZIABAD-201010

**SCHEDULE FORMING PART OF THE STATEMENT OF AFFAIRS AS ON 31ST MARCH, 2015**

Schedule No.	Particulars	Amount	Amount
<u>1</u>	<b>RESERVES &amp; SURPLUS</b>		
	Opening Balance		
	Add: Surplus	172,758.37	
		166,245.32	
		<b>339,003.69</b>	<b>339,003.69</b>
<u>2</u>	<b>UNSECURED LOAN</b>		
	Loan From Head Office	20,000.00	
	Loan From IOB	1,943.00	
	Loan From Richa Mohan	95,800.00	
		<b>117,743.00</b>	<b>117,743.00</b>
<u>2</u>	<b>CURRENT LIABILITIES</b>		
	Duties & Taxes	15,000.00	
	Pranav Kumar (HUF)	13,000.00	
	Honorarium Payable	292,264.00	
		<b>320,264.00</b>	<b>320,264.00</b>
<u>3</u>	<b>FIXED ASSETS</b>		
	<b>Computer</b>		
	Opening Balance:		
	Add: Purchases	10,879.00	
	Less: Depreciation @ 60% p.a.	62,500.00	
		44,027.00	
		<b>29,352.00</b>	
	<b>DVD Player</b>		
	Opening Balance:		
	Add: Purchases	1,589.00	
	Less: Depreciation @ 15% p.a.	-	
		238.00	
		<b>1,351.00</b>	
	<b>Furniture and Fixtures</b>		
	Opening Balance:		
	Add: Purchases	56,052.00	
	Less: Depreciation @10% p.a.	8,000.00	
		6,005.00	
		<b>58,047.00</b>	
	<b>Office Equipment</b>		
	Opening Balance:		
	Add: Purchases	24,625.00	
	Less: Depreciation @ 15% p.a.	-	
		3,694.00	
		<b>20,931.00</b>	
	<b>Sewing Machine</b>		
	Opening Balance:		
	Add: Purchases	4,273.00	
	Less: Depreciation @ 15% p.a.	4,000.00	
		1,241.00	
		<b>7,032.00</b>	



	<b>Fan</b>		
	Opening Balance:	-	
	Add: Purchases	1,250.00	
	Less: Depreciation @ 15% p.a.	188.00	
		<b>1,062.00</b>	
	<b>Television Set</b>		
	Opening Balance:	3,341.00	
	Add: Purchases	-	
	Less: Depreciation @ 15% p.a	501.00	
		<b>2,840.00</b>	<b>120,615.00</b>
<b>4</b>	<b>INVESTMENT</b>		
	Fixed Deposit	75,000.00	<b>75,000.00</b>
<b>5</b>	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
	<b>Loan and Advances</b>		
	Delhi Social Welfare Board	20,000.00	
	TDS Receivable	69,396.00	
	<b>Current Assets</b>		
	Sundry Debtors	88,917.00	
	<b>Cash and Bank Balance</b>		
	Cash-in-Hand	29,561.00	
	<b>Bank Accounts:</b>		
	Indian Overseas Bank	462,317.09	
	HDFC Bank	11,204.60	
		<b>473,521.69</b>	<b>681,395.69</b>

For EMPOWERING MINDS SOCIETY FOR RESEARCH & DEVELOPMENT

  
President



  
Secretary

  
Treasurer



**EMPOWERING MINDS SOCIETY FOR RESEARCH & DEVELOPMENT**

Registered Office: E-45, 2ND FLOOR, STREET NO.-2, PANDAV NAGAR, PATPARGANJ, DELHI-110091  
Head Office: 127, GF, GULMOHAR LANE, RACHNA, VAISHALI, GHAZIABAD-201010

**NOTES ON ACCOUNTS**

- 1) The accounts have been prepared using the historical cost convention and on the basis of going concern with revenue recognized and expenses accounted on accrual basis.
- 2) Previous year figures have been regrouped and rearranged wherever required.
- 3) In the opinion of the Executive Members, there is no contingent liability as on the date of balance sheet.
- 4) In the opinion of the Executive Members, the current assets, loans and advances have a value on realization on the ordinary course of working at least equal to the amount at which they are stated in the balance sheet and all the know liabilities have been adequately provided for.

FOR EMPOWERING MINDS SOCIETY FOR RESEARCH & DEVELOPMENT



*Ricks*  
(President)



*Musam*  
(Secretary)