



# 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 office at 127, GF, GULMOHAR LANE, RACHNA, VAISHALI, GHAZIABAD-201010 at **31st March, 2016** 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 entity 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 entity as at 31<sup>st</sup> March, 2016 and
  - ii) in the case of the Income and Expenditure account, of the surplus for the year ended on 31st March, 2016.

For DPAK AND ASSOCIATES  
Chartered Accountants  
FRN No. 019051C



CA Deepanshu Pal  
(Partner)  
M. No. 532704  
Place: Vaishali, Ghaziabad  
Date: - 30/06/2016

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

### STATEMENT OF AFFAIRS AS ON 31ST MARCH, 2016

LIABILITIES	SCHEDULE	AS AT 31.03.2015	ASSETS	SCHEDULE	AS AT 31.03.2015
Corpus Fund		100,000.00	Fixed Assets	4	142,913.00
Reserves & Surplus	1	318,171.52	Investments	5	175,000.00
Unsecured Loans	2	100,632.00	Current Assets	6	416,637.52
Current Liabilities	3	215,747.00			
Total		734,550.52	Total		734,550.52

For DPAK AND ASSOCIATES  
(CHARTERED ACCOUNTANTS)

FRN:-0190516



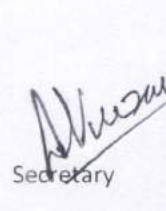

Deepanshu Pal  
Partner  
M.No.532704



Date: 30/06/2016  
Place: Ghaziabad, U.P.

For EMPOWERING MINDS SOCIETY FOR  
RESEARCH & DEVELOPMENT

  
President

   
Secretary Treasurer

Date: 30/06/2016  
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  
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## RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2016

<b>Opening Balance</b>		<b>503082.69</b>	<b>Loans (Liability)</b>		<b>112031.00</b>
Bank Accounts	473521.69		Loan From IOB	42111.00	
Cash-in-hand	29561.00		Loan From Richa Mohan	69920.00	
<b>Loans (Liability)</b>		<b>75000.00</b>	<b>Current Liabilities</b>		<b>1313036.00</b>
Loan From IOB	75000.00		Hotel Grand Legacy	26422.00	
<b>Current Liabilities</b>		<b>20800.00</b>	Hotel Viceroy Inn	64540.00	
Sundry Creditors	5400.00		Sundry Creditors	494956.00	
Honorarium Payable	15400.00		Honorarium	671407.00	
<b>Indirect Incomes</b>		<b>366952.00</b>	Volunteer	55711.00	
Annual Subscriptions	17000.00		<b>Fixed Assets</b>		<b>59443.00</b>
Community Contribution	107770.00		Air Conditioner	31500.00	
Individual Donations	195319.00		Camera	24543.00	
Interest Recd. on SB A/c	21623.00		Furniture and Fixtures	3400.00	
Contribution for Vocational Program	25240.00		<b>Investments</b>		<b>100000.00</b>
<b>Direct Income</b>		<b>2573663.22</b>	Fixed Deposit	100000.00	
Give Foundation	20925.72		<b>Current Assets</b>		<b>678051.12</b>
Hemophillia Programme	1585229.00		Loans & Advances (Asset)	678051.12	
HLSA Children Education Society	420000.00		<b>Direct Expenses</b>		<b>803681.00</b>
Give India	547508.50		Capacity Building	14328.00	
			Education Expenses	286824.00	
			Hemophillia	465704.00	
			Vocational Training	36825.00	
			<b>Indirect Expenses</b>		<b>151796.27</b>
			Headoffice Exp.	151796.27	
			<b>Closing Balance</b>		<b>321459.52</b>
			Bank Accounts	314366.52	
			Cash-in-hand	7093.00	
<b>Total</b>		<b>3539497.91</b>	<b>Total</b>		<b>3539497.91</b>

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

Deepanshu Rai  
Partner  
M.No.532704

Date: 30/06/2016  
Place: Ghaziabad, U.P.



For EMPOWERING MINDS SOCIETY FOR RESEARCH & DEVELOPMENT

*Richa*  
President

*Alkumar*  
Secretary

*Singh*  
Treasurer

Date: 30/06/2016  
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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2016					
	PARTICULARS		AS ON 31-03-2016	PARTICULARS	AS ON 31-03-2016
1	<b>Capacity Building Exp.</b>		<b>37,760.00</b>	Give India	547,508.50
	Capacity Building Exp.	37,414.00		Give Foundation	20,925.72
	Conveyance	346.00		Hemophillia Programme	1,511,312.00
2	<b>Education Expenses</b>		<b>928,678.00</b>	HLSA Children Education Society	420,000.00
2.1	<b>General Expenses</b>	<b>63,363.00</b>		Annual Subscriptions	17,000.00
	Administrative Exp.	4,200.00		Community Contribution	107,770.00
	Conveyance	26,543.00		Individual Donations	195,319.00
	Monitoring & Examination Charges	25,800.00		Interest Recd. on SB A/c	21,623.00
	Telephone & Internet	6,320.00		Contribution for Vocational Program	25,240.00
	Postage & Courier	500.00		<b>Excess of Expenditure over Income</b>	<b>20,832.17</b>
2.2	<b>Mid-day Snacks</b>	100,750.00			
2.3	<b>Salary &amp; Recreation</b>	<b>302,591.00</b>			
	Festival & Recreation Exp.	23,860.00			
	Honorarium	269,789.00			
	Meeting Exp.	2,780.00			
	Volunteer Welfare Exp.	6,162.00			
2.4	<b>School Running Cost</b>	<b>243,252.00</b>			
	Electricity Exp. School	24,810.00			
	Repair & Maintenance	20,178.00			
	School Rent	132,000.00			
	School Running Exp.	66,264.00			
2.5	<b>School Supplies</b>	<b>218,722.00</b>			
	Course Books	60,573.00			
	Printing Charges	4,000.00			
	School Bag	26,000.00			
	School Uniform Exp	59,028.00			
	Shoes & Socks Exp	27,300.00			
	Stationery Exp.	41,821.00			
3	<b>Hemophillia</b>		<b>1,527,978.00</b>		
	Accounting & Audit Fee	60,000.00			
	Boarding & Lodging Charges	401,790.00			
	Conference Charge	51,750.00			
	Conveyance	131,580.00			
	Fooding & Refreshment	92,152.00			
	Gifts for PEP Workshop	52,715.00			
	Honorarium Volunteer A/c	42,235.00			
	Miscellaneous Expenses	6,500.00			
	Postage & Courier	170.00			
	Printing Charges	62,170.00			
	Stationery Exp.	62,950.00			
	Telephone & Internet	7,501.00			
	Travelling Exp	556,465.00			
4	<b>Vocational Training</b>		<b>149,825.00</b>		
	Conveyance	6,508.00			
	Honorarium	97,500.00			
	Material Cost for Beauti Culture	15,273.00			
	Material Cost for Cutting & Tailoring	9,779.00			
	Medical Exp.	8,975.00			
	Monitoring Charges	7,500.00			
	Repairing Charges	1,500.00			
	Telephone & Internet	1,690.00			
	Volunteer Welfare Exp.	1,100.00			
5	<b>Headoffice Exp.</b>		<b>243,289.39</b>		
	Bank Charges	637.27			
	Books & Periodicals HO	2,112.00			
	Conveyance Expense HO	46,821.00			
	Depreciation	37,145.00			
	Electricity Exp. HO	7,384.00			
	Honorarium for HO	45,000.00			
	Medicine & Health Checkups HO	21,527.00			

Meeting Expenses HO	1,330.00		
Office Expenses HO	5,780.00		
Postage & Courier HO	726.00		
Printing Charges HO	20,739.00		
Repair & Maintenance A/c HO	3,480.00		
Short & Excess	2,668.12		
Staff Welfare Ho	8,296.00		
Telephone & Internet Expenses. HO	19,361.00		
Travelling Exp. HO	20,283.00		
<b>Total</b>		<b>2,887,530.39</b>	<b>2,887,530.39</b>

For DPAK AND ASSOCIATES

(CHARTERED ACCOUNTANTS)

FRN:-0190511

Deepanshu Pal

Partner

M.No.532704

Date: 30/06/2016

Place: Ghaziabad, U.P.



For EMPOWERING MINDS SOCIETY FOR RESEARCH & DEVELOPMENT

President

Secretary

Treasurer

Date: 30/06/2016

Place: Ghaziabad, U.P.



**EMPOWERING MINDS SOCIETY FOR RESEARCH & DEVELOPMENT**

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

**SCHEDULE FORMING PART OF THE STATEMENT OF AFFAIRS AS ON 31ST MARCH, 2016**

Schedule No.	Particulars	Amount	Amount
<u>1</u>	<b><u>RESERVES &amp; SURPLUS</u></b>		
	Opening Balance	339,003.69	
	Less: Deficit	20,832.17	
		<b>318,171.52</b>	<b>318,171.52</b>
<u>2</u>	<b><u>UNSECURED LOAN</u></b>		
	Loan From Head Office	20,000.00	
	Loan From IOB	34,832.00	
	Loan From Richa Mohan	45,800.00	
		<b>100,632.00</b>	<b>100,632.00</b>
<u>3</u>	<b><u>CURRENT LIABILITIES</u></b>		
	DPAK & Associates	30,000.00	
	Yatinder Singh	16,002.00	
	Honorarium Payable	169,745.00	
		<b>215,747.00</b>	<b>215,747.00</b>
<u>4</u>	<b><u>FIXED ASSETS</u></b>		
	<b><u>Computer</u></b>		
	Opening Balance:	29,352.00	
	Add: Purchases	-	
	Less: Depreciation @ 60% p.a.	17,611.00	
		<b>11,741.00</b>	
	<b><u>DVD Player</u></b>		
	Opening Balance:	1,351.00	
	Add: Purchases	-	
	Less: Depreciation @ 15% p.a.	203.00	
		<b>1,148.00</b>	
	<b><u>Furniture and Fixtures</u></b>		
	Opening Balance:	58,047.00	
	Add: Purchases	3,400.00	
	Less: Depreciation @ 10% p.a.	6,145.00	
		<b>55,302.00</b>	
	<b><u>Office Equipment</u></b>		
	Opening Balance:	20,931.00	
	Add: Purchases	-	
	Less: Depreciation @ 15% p.a.	3,140.00	
		<b>17,791.00</b>	
	<b><u>Sewing Machine</u></b>		
	Opening Balance:	7,032.00	
	Add: Purchases	-	
	Less: Depreciation @ 15% p.a.	1,055.00	
		<b>5,977.00</b>	

**Fan**

Opening Balance:

1,062.00

Add: Purchases

-

Less: Depreciation @ 15% p.a.

159.00

903.00

**AirConditioner**

Opening Balance:

-

Add: Purchases

31,500.00

Less: Depreciation @ 15% p.a

4,725.00

26,775.00

**Television Set**

Opening Balance:

2,840.00

Add: Purchases

-

Less: Depreciation @ 15% p.a

426.00

2,414.00

**Camera**

Opening Balance:

-

Add: Purchases

24,543.00

Less: Depreciation @ 15% p.a

3,681.00

20,862.00

142,913.00

**5 INVESTMENT**

Fixed Deposit

175,000.00

175,000.00

**6 CURRENT ASSETS, LOANS & ADVANCES****Loan and Advances**

TDS Receivable

69,396.00

Delhi Social Welfare Board Receivable

20,000.00

Advance Honorarium

5,782.00

**Current Assets**

Sundry Debtors

-

**Cash and Bank Balance**

Cash-in-Hand

7,093.00

**Bank Accounts:**

Indian Overseas Bank

222,676.68

HDFC Bank-250

65,193.62

HDFC Bank-391

26,496.22

314,366.52

416,637.52

For EMPOWERING MINDS SOCIETY FOR RESEARCH &amp; DEVELOPMENT



President

  
Secretary  
Treasurer

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DELHI-110096

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**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



*Rick*  
(President)



*Shravan*  
(Secretary)