



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, 2017** 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 31st March, 2017 and
 - ii) in the case of the Income and Expenditure account, of the surplus for the period of 1st April 2016 to 31st March 2017.
 - iii) In the case of receipts and payment account for the period of 1st April 2016 to 31st March 2017.

For DPAK AND ASSOCIATES
Chartered Accountants
FRN No. 019051



CA Deepanshu Pal
(Partner)
M. No. 532704
Place: Vaishali, Ghaziabad
Date: - 31/07/2017

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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 2017

Liabilities	Schedule	As at 31/03/2017		Assets	Schedule	As at 31/03/2017
Capital Account		100000.00		Fixed Assets	4	422683.00
Reserv & Surplus	1	609849.12		Investments	5	175000.00
Loans (Liability)	2	147021.00		Current Assets	6	445022.12
Current Liabilities	3	185835.00				
Total		1042705.12		Total		1042705.12

For DPAK AND ASSOCIATES
(CHARTERED ACCOUNTANTS)

FRN:- 019051C


CA Deepanshu Pai
Partner

Membership No. 523704

Date:- 31/07/2017

Place:- Ghaziabad, U.P



For EMPOWERING MINDS SOCIETY FOR RESEARCH &
DEVELOPMENT


President


Secretary


Treasurer



EMPOWERING MINDS SOCIETY FOR RESEARCH & DEVELOPMENT

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Income and Expenditure Account

1-Apr-2016 to 31-Mar-2017

S.No.	Particulars	Amount	S.No.	Particulars	Amount
1	Education Expenses	1,172,285.00	6	Indirect Incomes	488,780.00
1.1	General Expenses	176,924.00		<i>Annual Subscriptions</i>	24,000.00
	Accounting Fee	30,000.00		Community Contribution	337,370.00
	Conveyance	106,150.00		Individual Donations	117,616.00
	Donation Paid	6,420.00		Interest Recd. on SB A/c	9,794.00
	Telephone & Internet Expens	34,354.00	7	Direct Income	2,641,241.60
1.2	Midday-Snax	69,075.00		PEP-Program(Receipts)	1,278,465.00
	Midday Snacks	69,075.00		Danamojo	944.65
1.3	School Running Cost	167,326.00		Give Foundation (FC)	59,342.31
	Electricity Exp	22,751.00		Give Foundation(NFC)	383,881.64
	House Keeping Expenses	2,618.00		HLSA Children Education Society	501,000.00
	Repairing & Maintenance	6,957.00		Jindal Foundation	30,000.00
	School Rent	135,000.00		Smile Foundation	387,608.00
1.4	School Suplies	144,890.00			
	Course Books	65,326.00			
	Printing Charge	1,720.00			
	School Bag	17,546.00			
	School Dresses	18,284.00			
	Stationery Exp.	17,759.00			
	Sweater	24,255.00			
1.5	Staff Salary & Recreation	604,070.00			
	Festival & Recreation Exp	27,999.00			
	Staff Salary & Recreation	572,132.00			
	Staff Welfare-Education	3,939.00			
1.6	Audit Fee	10,000.00			
2	PEP-Program(Exp.)	1,120,689.00			
	Travelling Expenses	661,700.00			
	Conference Expenses	207,915.00			
	Stationeries Expenses	48,614.00			
	Audit Fee	10,000.00			
	Translation Expenses	192,460.00			
3	Smile Foundation	288,054.00			
	AFC Project	74,100.00			
	Repairing & Mnt	3,235.00			
	School Bag	32,520.00			
	School Equipment	7,240.00			
	Shoes & Socks Exp	31,105.00			
	Nutrition	200,426.00			
	Awareness Campaign	3,636.00			
	Health Checkup	9,473.00			
	Nutrition to Children	173,844.00			
	Reporting Exp.	11,700.00			
	Training Material	1,773.00			
	Reimbursement	13,528.00			
	Travelling Exp.	13,528.00			
4	Vocational	110,313.00			
	Conveyance	1,200.00			
	Honorarium	76,933.00			
	Material Cost for Beauti Culture	6,313.00			
	Material Cost for Cutting & Tail	8,950.00			
	Medicine & Health Check Ups	5,889.00			
	Office Expenses	78.00			
	Room Rent for Vocational Train	8,500.00			
	Telephone & Internet Exp.	650.00			
	Training Material	1,800.00			



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5	Headoffice Exp.		147,003.00		
	Audit Fees-HO	5,000.00			
	Bank Charges	1,181.00			
	Depreciation	122,620.00			
	Interest Paid on Loan	11,207.00			
	Opening Balance Diff.	(10,000.00)			
	Postage & Courier	770.00			
	Printing Charge	7,975.00			
	Repair & Maintenance	2,620.00			
	Short & Excess	1,342.00			
	Staff Welfare	1,119.00			
	Telephone & Internet Exp.	1,319.00			
	Travelling Exp	1,850.00			
	Excess of income over expenditure		291,677.60		
	Total		3,130,021.60		3,130,021

For DPAK AND ASSOCIATES
(CHARTERED ACCOUNTANTS)

FRN:- 019051C



CA Deepanshu Pal

Partner

Membership No. 523704

Date:- 31/07/2017

Place:- Ghaziabad, U.P

For EMPOWERING MINDS SOCIETY FOR RESEARCH & DEVELOPMENT

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President

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Receipts and Payments Account

1-Apr-2016 to 31-Mar-2017

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		321459.52	Loans (Liability)		46101.00
Bank Accounts	314366.52		Loan From IOB- 211303151500018	41101.00	
Cash-in-hand	7093.00		Loan From IOB- 211303410000014	5000.00	
Loans (Liability)		90000.00	Current Liabilities		2518148.00
Loan From IOB-211303410000014	90000.00		Sundry Creditors	1581330.00	
Current Liabilities		19081.00	Honorarium Payable	891477.00	
Sundry Creditors	5335.00		Participant	27341.00	
Honorarium Payable	11011.00		Volunteer	18000.00	
Participant	2735.00		Current Assets		195365.00
Current Assets		1297295.00	Loans & Advances (Asset)	195365.00	
Sundry Debtors	1297295.00		Expenses		517286.06
Incomes		2038756.60	Education Expenses	177457.00	
Annual Subscriptions	24000.00		PEP-Program(Exp.)	118762.00	
Community Contribution	337370.00		Smile Foundation	194521.00	
Individual Donations	117616.00		Vocational	19330.00	
Interest Recd. on SB A/c	9794.00		Head Office Exp.	7216.06	
Danamojo	944.65		Incomes		195000.00
Give Foundation (FC)	59342.31		Smile Foundation	195000.00	
Give Foundation(NFC)	383881.64		Closing Balance		304694.12
HLSA Children Education Society	501000.00		Bank Accounts	298518.12	
Jindal Foundation	30000.00		Cash-in-hand	6176.00	
Smile Foundation	574808.00				
Expenses		10002.06			
Headoffice Exp.	10002.06				
Total		3776594.18	Total		3776594.18

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SCHEDULE FORMING PART OF THE STATEMENT OF AFFAIRS AS ON 31ST MARCH, 2017

Schedule No.	Particulars	Amount
<u>1</u>	<u>RESERVES & SURPLUS</u>	
	Opening Balance	318,171.52
	Add: Surplus	291,677.60
	Total	609,849.12
<u>2</u>	<u>UNSECURED LOAN</u>	
	Loan From Head Office	20,000.00
	Loan From IOB	91,221.00
	Loan From Richa Mohan	35,800.00
	Total	147,021.00
<u>3</u>	<u>CURRENT LIABILITIES</u>	
<u>3A</u>	<u>Duties & Taxes</u>	22932
	TDS on Professional	10000
	TDS Payable on Contractor	12932
<u>3B</u>	<u>Sundry Creditors</u>	104877
	DPAK and Associates	35000
	Yatinder Singh	13047
	Hemophilia Federation (India)	56830
<u>3C</u>	<u>Honorarium Payable</u>	58026
	Asha Rani	2172
	Chandini	718
	Jimmy	2500
	Kiran Singh	30000
	Mamta(Aya)	1535
	Monika Srivastava	5400
	Neeta Saxena	700
	Neetu	2700
	Preeti	2301
	Raju	8000
	Sunita Vishvakarma(Tailoring)	2000
	Total	185835
<u>4</u>	<u>FIXED ASSETS</u>	
	Air Conditioner	49,534.00
	Almirah	17,055.00
	Camera	17,733.00
	Computer	34,696.00
	Cycle	3,145.00
	DVD Player	976.00
	FAN	768.00
	Fire Extinguisher (FA)	7,480.00
	Furniture and Fixtures	161,349.00
	Inverter	48,960.00




	Laptop	9,560.00
	Office Equipment	15,122.00
	Printer (FA)	9,350.00
	RO Water Purifier (FA)	10,625.00
	Sewing Machine	9,670.00
	Television Set	2,052.00
	UPS (FA)	5,610.00
	Water Cooler	18,998.00
	Total	422,683.00
5	INVESTMENT	
		175,000.00
	Total	175,000.00
6	CURRENT ASSETS, LOANS & ADVANCES	
6A	Loan and Advances	
	Delhi Social Welfare Board	20,000.00
	Tds Receivable FY 2014-15	69,396.00
	TDS Receivable FY 2016-2017	38,000.00
	Total	127,396.00
6B	Current Assets	
	Sundry Debtors	
	Evershine Holidays	6,234.00
	Southern Star Bangalore	6,698.00
	Total	12,932.00
6C	Cash and Bank Balance	
	Cash-in-Hand	6,176.00
	Total	6,176.00
6D	Bank Accounts:	
	HDFC Bank Ltd 0422145000025C	49,183.94
	HDFC Bank Ltd 50100034478391	192,190.69
	Indian Overseas Bank	57,143.49
	Total	298,518.12

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President

Manish
Secretary

Dr. Rishi
Treasurer

