

**Madhuresh Agrahari  
& Associates.**

CHARTERED ACCOUNTANTS



A-14, First Floor

Main Najafgarh Road,

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**AUDITOR'S REPORT**

I have audited the attached Balance Sheet of **NOIDA DEAF SOCIETY**, C-4/194, Sector-36, Noida, Uttar Pradesh-201301 as at 31<sup>st</sup> March 2017 and the Income and Expenditure Account together with the Receipts and Payments Accounts, for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of NOIDA DEAF SOCIETY. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with auditing standards generally accepted in India. These standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statements presentation. We believe that my audit provides reasonable basis for my opinion.

I report that: -

- A. I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my audit.
- B. In my opinion proper books of accounts have been kept by the Society so far as appears from my examination of the books.
- C. The Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this Report are in agreement with the Books of Account.
- D. In my opinion and to the best of my information and according to explanations given to us, the accounts, read with the notes appearing thereon or attached thereto give a true and fair view: -
  - i. In the case of the Balance Sheet, of the state of affairs of the Society as at 31<sup>st</sup> March, 2017
  - ii. In the case of the Income and Expenditure of ~~Surplus~~/Deficit for the year ended on that date.
  - iii. In the case of the Receipts and Payments Accounts of the receipts and payments for the period 1<sup>st</sup> April 2016 to 31<sup>st</sup> March 2017.

**For Madhuresh Agrahari & Associates**

**Chartered Accountants**

**Firm Regn. No. 026205N**

*Madhuresh Agrahari*

**(Madhuresh Agrahari A.C.A.)**

Proprietor

Membership No. 528519



## FORM NO. 10B

[ See rule 17B ]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of **NOIDA DEAF SOCIETY , AAATN8838P** [name and PAN of the trust or institution] as at **31/03/2017** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of **my** knowledge and belief were necessary for the purposes of the audit. In **my** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **me** so far as appears from **my** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **me** , subject to the comments given below:

In **my** opinion and to the best of **my** information, and according to information given to **me** , 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 **trust** as at **31/03/2017** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place **NEW DELHI**

Date **31/10/2017**

Name **MADHURESH AGRAHARI**  
 Membership Number **528519**  
 FRN (Firm Registration Number) **026205N**  
 Address **WZ B-39, FIRST FLOOR, UTT  
 AM NAGAR, NEW DELHI-110  
 059**

## 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 ( ₹ )	17234064
2.	Whether the <b>trust</b> has exercised the option under clause (2) of the Explanation to section 11(1) ? 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 ( ₹ )	No
3.	Amount of income <b>accumulated or set apart</b> for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust <b>in part only</b> for such purposes. ( ₹ )	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )	0
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.	Not Applicable
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 ( ₹ )	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any 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 security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which	No



it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

**II. APPLICATION OR 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 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 the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
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	Yes
	Details	Amount(₹)
	HONORARIUM TO GENERAL SECRETARY	360600
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust 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	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

S. 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
<b>Total</b>					

Place **NEW DELHI**  
Date **31/10/2017**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**MADHURESH AGRAHARI**  
**528519**  
**026205N**  
**WZ B-39, FIRST FLOOR, UTT**  
**AM NAGAR, NEW DELHI-110**  
**059**

Form Filing Details	
Revision/Original	Original

Liabilities	Sch. No.	Amount	Assets	Sch. No.	Amount
Capital Account			Fixed Assets		
Opening Balance		8,276,303	Total Fixed Assets	3	1,285,872
Add- Unutilised local Contribution recd		545,767	Add-Additions During the year		81,533
Add- Excess of Income over expenditure		(1,490,329)	Less- Depreciation		325,105
Corpus Fund					
Add: Interest received on Corpus FD		3,610,852			
Add: Corpus received		317,614			
		387,000			
		4,315,466			
Funds for Vocational Training			Fixed Assets (Acquired out of Grants)	3A	
Less- Fixed Assets Purchased		500,000	Opening Balance		1,260,665
Less- Tally Software purchased		148,032	Add- Additions during the year		376,452
Fixed Assets Fund	3A	18,000	Less- Depreciation		548,958
Opening Balance		1,260,665			
Add- Additions during the year		376,452			
Less- Depreciation		548,958			
		1,088,159			
Unutilised Grant	3B				
Opening Balance		2,634,107			
Add-Recd during the year		15,405,750			
Less- Utilised for Fixed Assets		228,420			
Less- Transfer to IBE Account		14,406,839			
Less- Unutilised contribution trfd to NDS		545,767			
		2,858,831			
Expense Payable	7	3,545	Current Assets & Loans & Advances	4	256,719
Sundry Creditors	1	242,041	Advances	5	404,654
Statutory Liability	2	68,445	Prepaid Statutory Dues	6	159,678
			Security Deposit		344,000
			Fixed Deposit		10,399,346
			Cash in Hand		10,452
			Cash at Bank		2,536,889
<b>Total in Rs.</b>		<b>16,242,197</b>	<b>Total in Rs.</b>		<b>14,111,738</b>
					<b>16,242,197</b>

As per our report of even date attached  
For Madhuresh Agrahari & Associates  
Chartered Accountants

Firm No. 026205N

*Madhuresh Agrahari*

CA. Madhuresh Agrahari  
Proprietor  
M No. 528519  
Place: New Delhi  
Date: 20/08/2017

For Noida Deaf Society

Chairman

Gen. Secretary

Treasurer





Noida Deaf Society  
C-4/194, Sector-36, Noida, Uttar Pradesh-201301  
Consolidated Income & Expenditure Account for the year ended on 31st March 2017

Particulars	Amount	Particulars	Amount
Expenses		Grant Received	
Grant Expenses	14,635,259	Grant Income	14,635,259
Other Expenses			
Affiliation Fees	5000		
Annual Event	6,210		
Arrear	6,726		
Audit Fee	25000		
Bank Charge	4,273.3		
Cancelation Charge	111		
Centre Repair & Maintenance	91,503		
Certificate Fee	28222		
Computer Repair & Maintenance	81,545		
Consultancy	65,117.41		
Conveyance Exp	108,414		
DD Cancelation	-14770		
Depreciation Exp	325,106		
Dress Material	13493		
Education Kit	22,500		
EPF Admin Charge	6,040		
EPF Employer Contribution	96,106		
ESI Contribution Employer	122756		
Extra Curricular Activities	500		
Furniture Repair & Maintenance Exp	2400		
Gratuity	122596		
Haiffer Scholarship	12,000		
Honorarium	123,181		
Incentive	24111		
Insurance	1,682		
Interest on TDS	1,198		
Internet & Telecommunication	25,774		
Medicine Exp	1242		
Mobile Repairing	15350		
Mobilization Exp	29,057		
NDS Salary	90,281		
Postage & Couriers Exp	6,288		
Printing & Stationery	81,593		
Refreshment	273,764		
Registration Fee	33,540		
Rent	121,641		
Sport Day (Indirect Exp)	4738		
Scholarship	54,500		
Teaching & Learning Material	62776	Other Donations	303,953
Training	52000		
Travel Exp, Boarding & Lodging Exp	78,663	Other Income	
Vehicle Repair & Maintenance	10,447	Interest on Saving Accounts	46,322
Water & Electricity	99,259	Interest on FDs	515,028
Web Site Designing Exp	34500	Interest on Income Tax Refund	8,388
Work Place Exposure Visit	8886	Misc. Income	1,300
Excess of Income Over Expenditure	(1,490,329)		
Total in Rs.	15,510,250	Total in Rs.	15,510,250

As per our report of even date attached  
For Madhuresh Agrahari & Associates  
Chartered Accountants  
Firm No. 026205N

*Madhuresh Agrahari*

CA. Madhuresh Agrahari  
Proprietor  
M No. 528519  
Place: New Delhi  
Date: 20/08/2017



For Noida Deaf Society

Chairman

Gen. Secretary

Treasurer



Noida Deaf Society  
C-4/194, Sector-36, Noida, Uttar Pradesh-201301  
Consolidated Receipt & Payment Account for the year ended on 31st March, 2017

Receipts	Amount	Payments	Amount
Opening Balance		Expenses	16,675,473
Cash in Hand	15,204	Expenses incurred against Vocational training Fund	166,032
Cash at Bank	2,957,548	Asset Built	441,414
Fixed Deposits	10,713,350	Paid to Branch	0
		Expenses/Statutory liability to be paid	-94592
		Advance given	59,222
Liability for FA Increased	-	Previous Year liability Paid	395,065
Extra Advances Recovered	351,611	Paid Wrong	343,704
Recovered from Debtors	3,013	Security Deposit paid	16,500
Liability Increased	4,957	Fixed Assets Purchased	81,533
Corpus Donation	704,614	Closing Cash & Bank Balances	
Grant received	15,405,750	Fixed Deposits	10,399,346
Interest	569,738	Cash In Hand	10,450
Misc. Income	1,300		
Other Donation	303,953	Cash at Bank	2,536,891
Total in Rs.	31,031,038	Total in Rs.	31,031,038

As per our report of even date attached  
For Madhuresh Agrahari & Associates  
Chartered Accountants  
Firm No. 026205N

*Madhuresh Agrahari*

CA. Madhuresh Agrahari  
Proprietor  
M No. 528519  
Place: New Delhi  
Date: 20/03/2017



*[Signature]*  
Chairman

For Noida Deaf Society  
*[Signature]*  
Gen. Secretary

*[Signature]*  
Treasurer

