



N S B & ASSOCIATES

Chartered Accountants

We have audited the account of Dhriiti-The Courage within, 147, Samaj Kalyan Apartments , Bodella, Phase-II, Vikas puri, New Delhi-110018, Reg.no. 231661192, Dated 15th February 2011, for the year ended March 31st 2018 and examined all the relevant books of accounts and vouchers.

We certify that:

- i. The brought forward foreign contribution at the beginning of the financial year was Rs. 8,70,725/-
- ii. Foreign Contribution of Rs. 10,17,974.45/- was received by the society during the Financial Year 2017-18.
- iii. Interest accrued on foreign contribution and other income derived from foreign contribution on interest thereon of worth Rs. 26,836 was received by association during the financial Year 2017-18.
- iv. The balance of unutilized foreign Contribution with the Association at the end of the financial year 2017-18 was Rs. 4,46,440.45/-
- v. It is certified that Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the foreign Contribution (Regulation) Act 2010, (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- vi. The Information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- vii. The association has utilized the foreign contribution received for the purpose(s) it is registered /granted prior permission under Foreign Contribution (Regulation), Act, 2010.

For N S B and Associates,
Chartered Accountants



Date: 26.09.2018

Place: New Delhi

Nandan S. Bisht

Partner

F.RN: 023043N

M.No. 099805

DHRIITI - THE COURAGE WITHIN

| BALANCE SHEET | AS at MARCH 31, 2018 | AS at MARCH 31, 2017 |
|---|-------------------------|----------------------|
| SOURCES OF FUNDS: | | |
| CORPUS FUND | 295,483 | 295,483 |
| CAPITAL ASSETS FUND | 36,306 | 48,541 |
| Opening Balance | | |
| Add: Current Year Addition | | |
| Less Written off Fixed Assets during the year | | |
| Less: Depreciation | | |
| RESTRICTED FUND | - | 575,341 |
| UNRESTRICTED FUND | | |
| Opening Balance | | |
| Add: Addition during the year | 154,689 | - |
| CURRENT LIABILITIES & PROVISIONS | | |
| Expenses Payable | 673 | - |
| TOTAL | 487,151 | 919,365 |
| ASSETS: | | |
| FIXED ASSETS (at cost) | 36,306 | 48,541 |
| CURRENT ASSETS, LOANS AND ADVANCES | | |
| CASH AND CASH EQUIVALENTS | | |
| Work and other Advances | | 147,284 |
| Cash in Hand | 4 | 263 |
| Cash at Bank | 94,600 | 425,278 |
| Interest Accrued | 3,226 | |
| Fixed Deposits | 351,836 | 325,000 |
| LOAN AND ADVANCES | | |
| Advances and Recoverable | | |
| Security Deposits | | |
| TDS Receivables | 1,179 | - |
| Less: CURRENT LIABILITIES AND PROVISIONS | - | (27,000) |
| NET CURRENT ASSETS | | |
| TOTAL | 487,151 | 919,365 |

As per our report of even date
for **NSB & ASSOCIATES**
Chartered Accountants

for Dhriiti-The Courage Within

Place: New Delhi
Date: 26/09/2018



Nandan S. Bisht
Partner
M. No: 099805
FRN: 023043N



DHRIITI - THE COURAGE WITHIN (FOREIGN FUND)

| Consolidated Income and Expenditure Account for the Year Ended | March 31, 2018 | March 31, 2017 |
|--|---------------------|----------------|
| INCOME: | | |
| GRANTS & CONTRIBUTIONS | | |
| Grants & Contributions | 1,593,315 | 1,665,316 |
| OTHER INCOME | | |
| Interest Income | 11,781 | 28,188 |
| Other Project Receipts | | |
| Deferred Revenue | 12,235 | 0 |
| Donation | | |
| Misc Income | 19,460 | 0 |
| Total (A) | 1,636,791.45 | 1693504 |
| EXPENDITURE: | | |
| PROGRAMME EXPENDITURE | | |
| Training, Dissemination, Awareness Creation | 348,865 | 1175891 |
| Consultancy Expenditure | 484,900 | |
| Personnel | 340,209 | |
| Establishment Expenses | 57,635 | |
| Travel | 225,926 | |
| Communication | 24,567 | |
| PROGRAMME SUPPORT EXPENDITURE | | |
| Communication | | |
| Establishment Expenses | | |
| Personnel | | |
| Total (B) | 1,482,102 | 1175891 |
| Excess of Income over Expenditure (A-B) | 154,689 | 517,613 |
| APPROPRIATION | | |
| Excess of Expenditure over Income | 154,689 | 517,613 |
| Transfer to Capital Asset Fund | | |
| Transferred to Unrestricted Fund | | |
| Transfer to Unrestricted Funds | 154,689 | |
| Transfer to Restricted Funds | - | 517613 |

Accounting Policies and Notes to Accounts
As per our report of even date

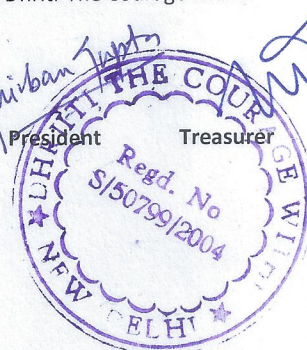
for Dhriti-The Courage within

for **NSB & ASSOCIATES**
Chartered Accountants

Place: New Delhi
Date: 26/09/2018



Nandan S. Bisht
Partner
M. No: 099805
FRN: 023043N



DHRIITI - THE COURAGE WITHIN**Receipt and Payment Account for the year ended March 31, 2018**

(in INR)

| Details | AS at MARCH 31, 2018 | Details | AS at MARCH 31, 2018 |
|---------------------------------------|----------------------|---|----------------------|
| RECEIPTS: | | PAYMENTS: | |
| OPENING BALANCE | | Training, Dissemination, Awareness Creation | 348,192.00 |
| Cash in Hand | 263.00 | Consultancy Expenditure | 484,900.00 |
| Cash at Bank | 425,278.00 | Personnel | 340,209.00 |
| Fixed Deposit | 325,000.00 | Establishment Expenses | 45,401.00 |
| | | Travel | 225,926.00 |
| | | Communication | 24,567.00 |
| GRANTS & CONTRIBUTIONS | | Previous Years Liability | 27,000.00 |
| The Cherie Blair Foundation for Women | 1,017,974.45 | | |
| Bank Interest | 26,836.00 | Closing Balance | |
| Work and advance | 147,284.00 | Cash in Hand | 4.00 |
| | | Cash at Bank | 94,600.45 |
| | | Fixed Deposit | 351,836.00 |
| Total | 1,942,635.45 | | 1,942,635.45 |

As per our report of even date
for **NSB & ASSOCIATES**
Chartered Accountants

Place: New Delhi
Date: 26/09/2018



[Signature]
Nandan S. Bisht
Partner
M. No: 099805
FRN: 023043N

for Dhriiti-The Courage Within

[Signature] *[Signature]*
President Treasurer

