



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**

We have examined the balance sheet of DHRIITI - THE COURAGE WITHIN AAAAD2966P [name and PAN of the trust or institution] as at 31/03/2019 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

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 our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

NIL

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 trust as at 31/03/2019
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

For N S B & Associates
Chartered Accountants
FRN:023043N




Nandan Singh Bisht
M.No: 099805
Partner

Place :NEW DELHI
Date : 27/09/2019

DHRIITI - THE COURAGE WITHIN

BALANCE SHEET	Note No.	AS at MARCH 31, 2019	AS at MARCH 31, 2018
SOURCES OF FUNDS:			
CORPUS FUND		2,95,483	2,95,483
CAPITAL ASSETS FUND		55,06,820	3,94,180
RESTRICTED FUND	1	52,83,321	72,51,959
UNRESTRICTED FUND			
Opening Balance		38,99,378	
Add: Addition during the year		1,91,780	38,99,378
UNSECURED LOANS			
CURRENT LIABILITIES & PROVISIONS			
Sundry Creditors	2	1,98,057	48,718
Registration Fee Assam		34,000	
Statutory Liabilities	3	4,000	
TOTAL		1,54,12,839	1,18,89,718
ASSETS:			
FIXED ASSETS	4	55,06,820	3,94,180
CURRENT ASSETS, LOANS AND ADVANCES			
CASH AND CASH EQUIVALENTS			
Cash in Hand		4,106	9,346
Cash at Bank	5	58,79,807	1,04,15,123
Interest Accrued		60,898	23,859
Fixed Deposits	6	13,45,626	7,15,755
LOAN AND ADVANCES			
Advances and Recoverable	7	23,65,359	2,984
Security Deposits	8	1,27,032	1,01,400
TDS Receivables	9	92,910	2,27,071
Branch /Division/Regional office	10	30,281	-
TOTAL		1,54,12,839	1,18,89,718

Accounting Policies and Notes to Accounts

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

for Dhriiti- The Courage within

Place: New Delhi

Date: 27/09/2019



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

Anubhan Gupta
Wishu
President Treasurer



DHRIITI - THE COURAGE WITHIN

Consolidated Income and Expenditure Account for the Year Ended	Note No.	March 31, 2019	March 31, 2018
INCOME:			
GRANTS & CONTRIBUTIONS			
Grants & Contributions		1,29,21,692	1,44,50,515
OTHER INCOME			
Interest Income		5,12,871	2,71,224
Other Project Receipts		-	1,53,000
Deferred Revenue		6,64,700	88,620
Donation		45,000	10,000
Profit on sale of assets		7,036	-
Misc Income		19,984	28,037
Total (A)		1,41,71,283	1,50,01,396
EXPENDITURE:			
Training, Dissemination, Awareness Creation		7,57,562	26,54,071
Consultancy Expenditure		33,05,334	24,02,940
Personnel		65,16,362	40,23,008
Establishment Expenses		21,72,224	8,91,017
Travel		11,37,451	13,18,486
Communication		90,570	1,27,150
Total (B)		1,39,79,503	1,14,16,672
Excess of Income over Expenditure (A-B)		1,91,780	35,84,724
APPROPRIATION			
Transfer to Unrestricted Funds		1,91,780	35,84,724

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

for NSB & ASSOCIATES
Chartered Accountants

Place: New Delhi
Date: 27/09/2019



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

for Dhriti-The Courage within

Anirban Gupta
President

Wishy
Treasurer

