

## 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 **31/03/2020** 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 abovenamed **institution** 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:

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 **institution** as at **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **NEW DELHI**

Date **06/01/2021**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**Nandar Singh Bisht**

**099805**

**0023043N**

**PLOT NO 19 BLOCK B POCK  
ET-4 SECTOR-23 DWARKA N  
EW DELHI DELHI 110075 IND  
IA**



## 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 ( ₹ )	18490792
2.	Whether the <b>institution</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>wholly</b> for such purposes. ( ₹ )	Yes 4274352
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) ( ₹ )	5755000
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.	Yes FIXED DEPOSIT AND SAVING BANK ACCOUNT
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 ( ₹ )	No
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 it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
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# DHRIITI - THE COURAGE WITHIN

BALANCE SHEET	Note No.	AS at MARCH 31, 2020	AS at MARCH 31, 2019
<b>SOURCES OF FUNDS:</b>			
<b>CORPUS FUND</b>		2,95,483	2,95,483
<b>CAPITAL ASSETS FUND</b>		73,31,798	55,06,820
<b>RESTRICTED FUND</b>	1	1,04,80,774	52,83,321
<b>GENERAL RESERVE FUND</b>			
Opening Balance		40,91,158	
Add: Addition during the year		23,06,898	63,98,057
			40,91,158
<b>UNSECURED LOANS</b>			
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
Sundry Creditors	2	3,71,816	1,98,057
Registration Fee Assam		0	34,000
Statutory Liabilities	3	1,13,489	4,000
<b>TOTAL</b>		<b>2,49,91,417</b>	<b>1,54,12,839</b>
<b>ASSETS:</b>			
<b>PROJECT FIXED ASSETS</b>	4	73,31,798	55,06,820
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>			
<b>CASH AND CASH EQUIVALENTS</b>			
Cash in Hand		16,791	4,106
Cash at Bank	5	1,33,83,231	58,79,807
Interest Accrued		1,71,130	60,898
Fixed Deposits	6	33,74,712	13,45,626
<b>LOAN AND ADVANCES</b>			
Advances and Recoverable	7	0	23,65,359
Security Deposits	8	1,62,032	1,27,032
TDS Receivables	9	5,45,290	92,910
Branch /Division/Regional office	10	6,433	30,281
<b>TOTAL</b>		<b>2,49,91,417</b>	<b>1,54,12,839</b>

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: 06/01/2021

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

**President**

**Treasurer**



# DHRIITI - THE COURAGE WITHIN

## Consolidated Income and Expenditure Account for the Year Ended

March 31, 2020 March 31, 2019

### INCOME:

#### GRANTS & CONTRIBUTIONS

Grants & Contributions	1,93,11,198	1,29,21,692
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#### OTHER INCOME

Interest Income	6,99,233	5,12,871
Deferred Revenue	14,77,280	6,64,700
Donation	10,000	45,000
Profit on sale of assets	-	7,036
Misc Income	-	19,984

<b>Total (A)</b>	<b>2,14,97,712</b>	<b>1,41,71,283</b>
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### EXPENDITURE:

Training, Dissemination, Awareness Creation	18,26,993	7,57,562
Consultancy Expenditure	48,40,845	33,05,334
Personnel	72,93,639	65,16,362
Establishment Expenses	17,04,376	15,07,688
Travel	21,08,081	11,37,451
Communication	78,715	90,570
Depreciation	13,38,165	6,64,536

<b>Total (B)</b>	<b>1,91,90,814</b>	<b>1,39,79,503</b>
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<b>Excess of Income over Expenditure (A-B)</b>	<b>23,06,898</b>	<b>1,91,780</b>
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### APPROPRIATION

Transfer to Unrestricted Funds	23,06,898	1,91,780
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Accounting Policies and Notes to Accounts

As per our report of even date

for **NSB & ASSOCIATES**  
Chartered Accountants

Place: New Delhi

Date: 06/01/2021



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

for Dhriti-The Courage within

*Manish Kumar*  
President

Manish Kumar  
Treasurer

