## 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

 $\underline{We}$  have examined the balance sheet of  $\underline{DHRIITI}$  -  $\underline{THE}$  COURAGE WITHIN, AAAAD2966P [name and PAN of the trust or institution] as at  $\underline{31/03/2020}$  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  $\underline{institution}$  as at  $\underline{31/03/2020}$  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 Date NEW DELHI 06/01/2021

> Name Membership Number FRN (Firm Registration Number) Address

Nandan 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.		Yes
	to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	4274352
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	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	Yes
	has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	FIXED DEPOSIT AND SAVING BANK ACCOUNT
7.		No
	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 (₹)	
8.	11(2) in any earlier year-	nulated or set apart for specified purposes under section .
	(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 SSOC(4)

	(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		
IC	ATION OR USE OF INCOME OR PROPERTY FOR TI	HE BENEFIT OF PERSONS	S DEFEDDED TO IN	CECTIC
1.	lent, in the previous year to any person referred to in section to in this Annexure as such person)? If so, give details of the charged and the nature of security, if any.	No No	SECTIO	
2.	Whether any part of the income or property of the <b>institution</b> 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(₹)		
	Nidhi Gupta (President ) Salary		MC - 12 - 12 - 12 - 12 - 12 - 12 - 12 - 1	1000000
	Treasurer Project Specific Consultancy			1800000
4.	Whether the services of the <b>institution</b> 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	150226
5.	Whether any share, security or other property was purchased by or on behalf of the institution 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 institution 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 <b>institution</b> 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	
3.	Whether the income or property of the <b>institution</b> 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. Name and address of No the concern	Where the concern is a company, number and class of shares held	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
Tot	al		

Place Date

NEW DELHI 06/01/2021

Name

Membership Number FRN (Firm Registration Number) Address

Nandan Singh Bisht

099805 0023043N

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

Form Filing Details Revision/Original

Original



## **DHRIITI - THE COURAGE WITHIN**

BALANCE SHEET	Note No.	AS at MARCH 31, AS 2020	at MARCH 31, 2019
SOURCES OF FUNDS:			
CORPUS FUND		2,95,483	2,95,483
CAPITAL ASSETS FUND		73,31,798	55,06,820
RESTRICTED FUND	1	1,04,80,774	52,83,321
GENERAL RESERVE FUND			
Opening Balance		40,91,158	
Add: Addition during the year		23,06,898 63,98,057	40,91,158
UNSECURED LOANS			
CURRENT LIABILITIES & PROVISIONS			
Sundry Creditors	2	3,71,816	1,98,057
Registration Fee Assam		0	34,000
Statutory Liabilities	3	1,13,489	4,000
TOTAL		2,49,91,417	1,54,12,839
ASSETS:			
PROJECT FIXED ASSETS	4	73,31,798	55,06,820
CURRENT ASSETS, LOANS AND ADVANCES			
CASH AND CASH EQUIVALENTS			
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
LOAN AND ADVANCES			
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
TOTAL		2,49,91,417	1,54,12,839
Accounting Policies and Notes to Accounts	11	2,73,32,721	1,34,12,039

**Accounting Policies and Notes to Accounts** 

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Place: New Delhi
Date: 06 |01|2021

As per our report of even date for NSB & ASSOCIATES

Chartered Accountants

Nandan S. Bisht Partner M. No: 099805

M. No: 099805 FRN: 023043N for Dhriiti- The Courage within

President

Marish Kumar

Treasurer

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Audited Financial statement for the year Ended March 31, 2020

## **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
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
Total (A)	2,14,97,712	1,41,71,283
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
Total (B)	1,91,90,814	1,39,79,503
Excess of Income over Expenditure (A-B)	23,06,898	1,91,780
APPROPRIATION		
Transfer to Unrestricted Funds	23,06,898	1,91,780

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 Partner

M. No: 099805

FRN: 023043N

for Dhriti-The Courage within

President

Marih Kemar.

**Treasurer** 

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