



G. S. ALAG & ASSOCIATES

CHARTERED ACCOUNTANTS

GURBIR SINGH ALAG
FCA

C-460, DEFENCE COLONY
NEW DELHI

☎: 24336656, 24330404

Fax: 24335948

Web:- www.gsalag.com

Email: gsalag@gsalag.com

AUDIT REPORT

We have audited the attached Balance Sheet of M/s **RITINJALI**, A-35, Hill View Appts. Vasant Vihar, New Delhi as at 31-03-2018 (from 1.4.2017 to 31.3.2018) and the Income and Expenditure account for the period ended on that date.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An Audit includes examining on 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 management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion. We further report that: -

- a. We have obtained all the information and explanation which to the best of our knowledge and belief are necessary for the purpose of our audit.
- b. Proper books of accounts have been kept so far as appears from our examination of such books.
- c. The Balance Sheet and Income and Expenditure account referred to in this report are in agreement with the books of accounts.
- d. In our opinion and to the best of our information and according to the explanations 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 association as at 31-03-2018 and
 - (ii) In the case of Income & Expenditure Account, of the surplus/ deficit for the period ended on that date.

For G.S. ALAG & ASSOCIATES

F.R.N. 009276



G.S. ALAG

(Chartered Accountant)

M. No. 084075

Place: - New Delhi
Dated: 01/09/2018

RITINJALI
A-35, HILL VIEW APPARTMENTS, VASANT VIHAR , NEW DELHI
BALANCE SHEET AS ON 31ST MARCH-2018

| LIABILITIES | SCHEDULE | AMOUNT (RS.) | AMOUNT (RS.) | ASSETS | SCHEDULE | AMOUNT (RS.) |
|---|----------|--------------|------------------|-----------------------|----------|------------------|
| CORPUS FUND | | | | FIXED ASSETS | 1 | 9,28,663 |
| OPENING BALANCE | | 65,40,276 | | | | |
| ADD: AMOUNT WRITTEN BACK | | | | | | |
| LESS: DEFEICIT OF THE YEAR | | (5,33,636) | 60,06,640 | CURRENT ASSETS | | |
| | | | | DEPOSITS | 2 | 18,175 |
| CURRENT LIABILITIES & PROVISIONS | | | | LOANS & ADVANCES | 3 | 2,28,170 |
| SHROT TERM BROWWING | | | 11,31,150 | SUNDRY DEBTORS | 4 | 9,71,934 |
| SUNDRY CREDITORS | 7 | 4,24,438 | | CASH & BANK BALANCE | 5 | 57,20,281 |
| EXPENSES PAYABLE | 8 | 6,34,502 | | TDS RECEIVABLE | 6 | 4,08,545 |
| TDS PAYABLE | 9 | | 79,039 | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | | | 82,75,769 | TOTAL | | 82,75,769 |

As per our separate report of even date
for **G.S.ALAG & ASSOCIATES**

(Chartered Accountants)

FRN/009275N



G.S. ALAG

(Proprietor)

M.NO. 084075

Place: New Delhi

Date: 01/09/2018

For RITINJALI

(TRUSTEE)

(TRUSTEE)

RITINJALI
A-35 HILL VIEW APARTMENTS, VASANT VIHAR, NEW DELHI
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31ST MARCH 2018

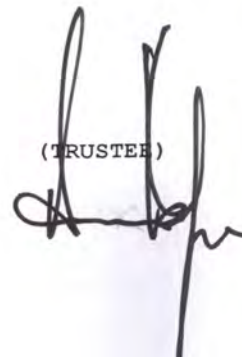
| EXPENDITURE | Schedule | AMOUNT (RS.) | INCOME | Schedule | AMOUNT (RS.) |
|--|----------|--------------------|-----------------------------------|----------|--------------------|
| WORKSHOP & SEMINAR EXPENSES | | 10,80,766 | DONATION | 10 | 1,75,29,804 |
| HOBBY AND ART INTEGRATED CLASSES | | 4,29,312 | OTHER INCOME | 11 | 9,23,118 |
| BOOKS & PERIODICALS | | 1,09,857 | | | |
| COMPUTER REPAIR & MAINTENANCE | | 59,354 | EXCESS OF EXPENDITURE OVER INCOME | | 5,33,636 |
| SALARY & CONSULTANCY EXPENSES | | 98,44,143 | | | |
| GOLF TOURNAMENT EXPENSES | | 6,53,285 | | | |
| MID DAY MEAL | | 6,81,549 | | | |
| MEDICAL AID | | 5,11,376 | | | |
| TUTION, ADMISSION FEE & STUDY MATERIAL | | 8,25,108 | | | |
| NUTRITION PROGRAMME | | 11,77,755 | | | |
| VOCATIONAL COURSE | | 2,57,190 | | | |
| CLOTHES FOR CHILDREN | | 1,98,381 | | | |
| FESTIVAL EXPENSES | | 14,172 | | | |
| RENT EXPENSES | | 8,04,000 | | | |
| TELEPHONE & POSTAGE | | 34,187 | | | |
| DEPRECIATION | | 1,66,313 | | | |
| CONVEYANCE & TRAVELLING | | 8,26,241 | | | |
| WATER AND ELECTRICITY | | 1,64,824 | | | |
| REPAIR & MAINTENANCE | | 72,718 | | | |
| BANK CHARGES | | 7,917 | | | |
| PRINTING & STATIONARY | | 4,07,219 | | | |
| OFFICE AND CENTRE EXPENSES | | 2,49,251 | | | |
| BLANKETS TO POOR | | 2,24,910 | | | |
| STAFF WELFARE | | 29,199 | | | |
| MISCELLENOUS EXPENSES | 12 | 1,57,532 | | | |
| TOTAL | | 1,89,86,558 | TOTAL | | 1,89,86,558 |

As per our separate report of even date
for **G.S.ALAG & ASSOCIATES**
(Chartered Accountants)

FRN 0068 & ASSOCIATES
New Delhi
G.S. ALAG
(Proprietor)
M.NO. 084075

Place: New Delhi
Date: 01/09/2018

For RITINJALI

(TRUSTEE)




(TRUSTEE)


RITINJALI

A-35, HILL VIEW APPARTMENTS, VASANT VIHAR , NEW DELHI

| SCHEDULE-2 DEPOSIT ASSETS | AMOUNT |
|--|---------------|
| Security Deposit- Airtel | 1,000 |
| Security Deposit- BSES Rajdani Power Ltd | 3,000 |
| Setup Box Security Deposit | 1,200 |
| Security Deposites | 7,925 |
| Security Deposits- Gas | 4,050 |
| Security Deposit- Tata Teleservices Ltd | 1,000 |
| TOTAL | 18,175 |

| SCHEDULE-3 LOAN AND ADVANCES (ASSET) | AMOUNT |
|--|-----------------|
| Mahtab Alam Siddque | |
| Prepaid Expenses | 1,800 |
| Staff Advance | 29,702 |
| Viraj Pandey | 85,550 |
| Noor Alam | 10,000 |
| Priyanuj Chowdhary | 1,118 |
| Rajasthan Skill and Lifielihood Devlopmant corpn | 1,00,000 |
| TOTAL | 2,28,170 |

| SCHEDULE-4 SUNDRY DEBTORS | AMOUNT |
|--|-----------------|
| Iss India Education Initiative Pvt Ltd | 3,51,572 |
| Hughes communications India Ltd | 4,00,000 |
| The Delhi Golf Club Ltd. | 20,000 |
| Pioneer Urbanland and Infrastucture Ltd. | 2,00,362 |
| TOTAL | 9,71,934 |

| SCHEDULE-5 CASH & BANK BALANCE | AMOUNT |
|---------------------------------|------------------|
| Cash-in-hand | 31,320 |
| Corp. Bank A/c No. 4995 (FCRA) | 6,12,810 |
| Corp. Bank A/c No. 6600 | 1,707 |
| Corp. Bank A/c No. 7788 | 48,82,834 |
| HDFC Bank A/c No. 0441450000100 | 79,502 |
| OBC A/C No. 292010042310 | 9,102 |
| PNB A/c No 2779000100027571 | 55,428 |
| SBBJ A/C No. 61030013894 | 47,578 |
| TOTAL | 57,20,281 |

| SCHEDULE - 6 TDS RECEIVABLE | AMOUNT |
|-----------------------------|-----------------|
| TDS Receivable 2004-05 | 19,823 |
| TDS Receivable 2006-07 | 35,162 |
| TDS Receivable 2007-08 | 11,485 |
| TDS Receivable 2008-09 | 54,139 |
| TDS Receivable 2009-10 | 20,860 |
| TDS Receivable 2010-11 | 7,484 |
| TDS Receivable 2011-12 | 76 |
| TDS Receivable 2012-13 | 43,874 |
| TDS Receivable 2013-14 | 34,508 |
| TDS Receivable 2014-15 | 89,837 |
| TDS Receivable 2015-16 | 40,098 |
| TDS Receivable 2016-17 | 34,280 |
| TDS Receivable 2017-18 | 16,989 |
| TOTAL | 4,08,545 |



RITINJALI

A-35, HILL VIEW APPARTMENTS, VASANT VIHAR , NEW DELHI

| SCHEDULE-7 SUNDRY CREDITORS | AMOUNT |
|-----------------------------|-----------------|
| Ambience Tours & Travels | 7,083 |
| Devjani Ghosh Roy | 17,786 |
| Geeta Devi | 13,005 |
| Jashwant Singh | 45,080 |
| Rajni Joshi | 20,938 |
| Melbo Systems | 17,700 |
| Tiffins Etc | 2,23,916 |
| Mahtab Alam Siddque | 4,611 |
| Exp. Reimbursement A/c | 32,120 |
| Ashok Kumar Vats | 35,150 |
| Dilreen Kaur | 3,327 |
| Shadab Alam | 3,722 |
| TOTAL | 4,24,438 |

| SCHEDULE -8 EXPENSES PAYABLE | AMOUNT |
|------------------------------|-----------------|
| Consultancy Fee Payable | 4,61,661 |
| Pallavanjali | 2,668 |
| Saurabh Dag | 11,139 |
| Expenses Payable | 23,705 |
| Salary & consultancy Payable | 1,35,329 |
| TOTAL | 6,34,502 |

| SCHEDULE -9 TDS PAYABLE | AMOUNT |
|-------------------------|---------------|
| TDS Consultancy | 73,977 |
| TDS Contractor | 5,062 |
| TOTAL | 79,039 |

| SCHEDULE -10 Donation | AMOUNT |
|----------------------------|--------------------|
| Donation - General | 1,58,44,304 |
| Donation - Golf Tournament | 16,85,500 |
| TOTAL | 1,75,29,804 |

| SCHEDULE -11 OTHER INCOME | AMOUNT |
|---------------------------|-----------------|
| Advertisement Income | 3,59,400 |
| Tailoring and NIOS Fee | 1,07,980 |
| Interest Income | 1,97,806 |
| Short & Excess | 686 |
| Professional Fee | 2,07,461 |
| Other Income | 49,785 |
| TOTAL | 9,23,118 |

| SCHEDULE -12 MISCELLENOUS EXPENSES | AMOUNT |
|------------------------------------|-----------------|
| INSURANCE EXPENSES | 1,060 |
| MEMEBERSHIP AND SUBSCRIPTION | 600 |
| MISC EDUCATION COST | 55,795 |
| OTHER EXPENSES | 56,656 |
| PICNIC | 42,200 |
| INTEREST ON TDS | 1,221 |
| TOTAL | 1,57,532 |



[Handwritten Signature]

RITINJALI
A-35, HILL VIEW APPARTMENTS, VASANT VIHAR , NEW DELHI
YEAR ENDED 31ST MARCH-2018

SCHEDULE 1- FIXED ASSETS

| PARTICULARS | RATE | WDV AS ON 01.04.2017 | ADDITION APRIL TO SEPT. | ADDITION OCT. TO MARCH | DISPOSAL | TOTAL ADDITIONS | GROSS TOTAL ASSET | DEPRECIATION FOR THE YEAR | WDV AS ON 31.03.2018 |
|------------------------|------|-------------------------|-------------------------------|---------------------------|----------|--------------------|----------------------|------------------------------|-------------------------|
| A.C | 15% | 1,042 | - | - | - | - | 1,042 | 156.00 | 886 |
| Almirah | 10% | 17,914 | - | - | - | - | 17,914 | 1,791.00 | 16,123 |
| Aquaguard | 15% | 1,539 | - | - | - | - | 1,539 | 231.00 | 1,308 |
| Bike | 15% | 18,279 | - | - | - | - | 18,279 | 2,742.00 | 15,537 |
| Camera | 15% | 9,051 | - | - | - | - | 9,051 | 1,358.00 | 7,693 |
| CD-Writer | 15% | 312 | - | - | - | - | 312 | 47.00 | 265 |
| Bakery | 15% | 63,086 | - | - | - | - | 63,086 | 9,463.00 | 53,623 |
| Computer and Printer | 40% | 86,131 | - | - | - | - | 86,131 | 34,452.00 | 51,679 |
| DVD Player | 15% | 490 | - | - | - | - | 490 | 74.00 | 416 |
| Electric Equipment | 15% | 17,984 | - | - | - | - | 17,984 | 2,698.00 | 15,286 |
| Fan | 15% | 12,588 | - | - | - | - | 12,588 | 1,888.00 | 10,700 |
| Fire Equipment | 15% | 7,418 | - | - | - | - | 7,418 | 1,113.00 | 6,305 |
| Furniture and Fixture | 10% | 4,50,581 | 29,274 | 12,360 | - | 41,634 | 4,92,215 | 48,604.00 | 4,43,612 |
| Invertor | 15% | 9,336 | - | - | - | - | 9,336 | 1,400.00 | 7,936 |
| Laptop | 40% | 2,736 | - | - | - | - | 2,736 | 1,094.00 | 1,642 |
| Handloom Machine | 15% | 87,181 | - | - | - | - | 87,181 | 13,077.00 | 74,104 |
| Speaker | 15% | 3,329 | - | - | - | - | 3,329 | 499.00 | 2,830 |
| RO System | 15% | 13,289 | - | - | - | - | 13,289 | 1,993.00 | 11,296 |
| White Board | 15% | 3,330 | - | - | - | - | 3,330 | 500.00 | 2,830 |
| Scooter | 15% | 10,161 | - | - | - | - | 10,161 | 1,524.00 | 8,637 |
| Sewing Machine | 15% | 1,52,181 | - | - | - | - | 1,52,181 | 22,827.00 | 1,29,354 |
| UPS | 15% | 7,780 | - | - | - | - | 7,780 | 1,167.00 | 6,613 |
| Projector | 40% | 25,421 | - | - | - | - | 25,421 | 10,168.00 | 15,253 |
| Sports & Gym Equipment | 15% | 38,764 | - | 2,499 | - | 2,499 | 41,263 | 6,002.00 | 35,261 |
| Music System | 15% | 7,073 | - | - | - | - | 7,073 | 1,061.00 | 6,012 |
| Pin Board | 10% | 3,847 | - | - | - | - | 3,847 | 385.00 | 3,462 |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | 10,50,843 | 29,274 | 14,859 | - | 44,133 | 10,94,976 | 1,66,314 | 9,28,663 |





