



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 SOCIAL ACTION FOR KNOWLEDGE BUILDING AND AWARENESS RAISING AAAJS3525Q [name and PAN of the trust or institution] as at 31/03/2017 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 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:

1) These financial statements are the responsibility of the Organization. Our responsibility is to express an opinion on these financial statements based on our audit. 2) We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of any material misstatement. An audit includes examining, on a 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 the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion. 3) The Society has followed Mercantile system of accounting.

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 31/03/2017
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017

The prescribed particulars are annexed hereto.

For A V M G & ASSOCIATES
Chartered Accountants

Pooja Agarwal

(CA. POOJA AGARWAL)
PARTNER

Membership No: 407939
Registration No: 015048C

Place : BAREILLY
Date : 25/10/2017

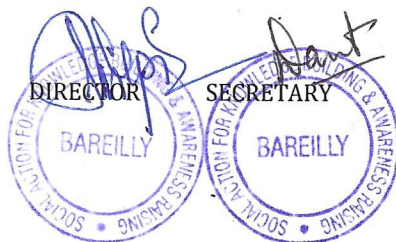


SOCIAL ACTION FOR KNOWLEDGE BUILDING & AWARENESS RAISING(SAKAR)

Office:Flat No.1, Galaxy Homes, Rajendra Nagar, Bareilly

INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2017

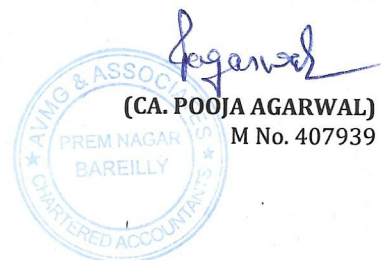
EXPENDITURE		AMOUNT	INCOME	AMOUNT
Programme Expenses		10848801.00	Programme Receipts	10848801.00
Administration Expenses			Other Income	244411.00
Communication Expenses	12879.00		Donations	40000.00
Misc Expenses	920.00			
Computer Maintenance & web Site	2000.00			
Office Rent	1535.00			
Printing & Stationery Expenses	1357.00	18691.00		
Advocacy of state level land right		3600.00		
Base Line Survey EWR & SHG Members		6000.00		
Meeting Expenses		2864.00		
Medical Support Expenses		1911.00		
State Leadership Event Expenses		6035.00		
Travelling Expenses		905.00		
Bank Charges		266.50		
Audit Fee		5000.00		
Depreciation-Total		10335.00		
Excess of income over exp transferred to Reserve & Surplus		228803.50		
Total Rs.		11133212.00	Total Rs.	11133212.00



ANNEXED TO BALANCE SHEET

PLACE: BAREILLY
DATE: 25.10.2017

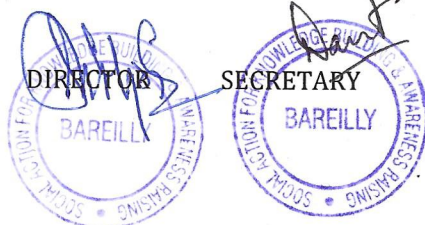
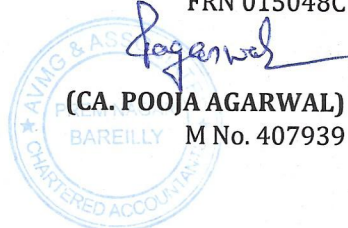
FOR AVMG & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 015048C



SOCIAL ACTION FOR KNOWLEDGE BUILDING & AWARENESS RAISING(SAKAR)**Office:Flat No.1, Galaxy Homes, Rajendra Nagar, Bareilly****RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2017**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<u>Opening Balance</u>			<u>Programme Expenses</u>		
<u>Cash in hand</u>			Programme Expenses Local	1340614.50	
Local	23625.00		Programme Expenses FC	9743799.00	11084413.50
FC	8178.00	31803.00			
<u>Cash in Bank</u>					
Local	1067898.33		Audit Fee		5000.00
FC	133911.00	1201809.33	Fixed Deposit (FDR-SAKAR)		406715.00
<u>Programme Receipts</u>					
Programme receipts Local	615901.00		<u>Bank Charges</u>		
Programme receipts FC	10488126.00	11104027.00	Bank charges Local	266.50	
			Bank charges FC	3221.00	3487.50
<u>Bank Interest</u>					
Interest Local	41760.00		Capital Cost FC		56477.00
Interest FC	41137.00	82897.00			
			<u>Closing Balance</u>		
			<u>Cash in hand</u>		
FD Matured(SAKAR)		192286.00	Local	11109.00	
SAKAR		19520.00	FC	1393.00	12502.00
			<u>Cash in Bank</u>		
			Local	177765.33	
			FC	885982.00	1063747.33
Total		12632342.33	Total		12632342.33

ANNEXED TO BALANCE SHEET

PLACE: BAREILLY
DATE: 25.10.2017**FOR AVMG & ASSOCIATES**
CHARTERED ACCOUNTANTS
FRN 015048C

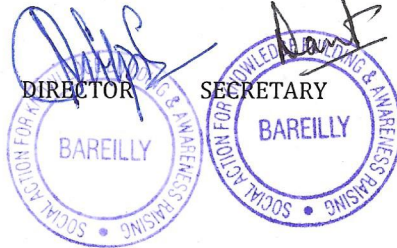
SOCIAL ACTION FOR KNOWLEDGE BUILDING & AWARENESS RAISING(SAKAR)

Office:Flat No.1, Galaxy Homes, Rajendra Nagar, Bareilly

BALANCE SHEET AS ON 31.03.2017

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Corpus fund		46500.00	Fixed Assets		115946.47
Reserve & Surplus			Investments		
Opening Balance	285441.39		FDR		406715.00
Add-Excess of income over expenses	228803.50	514244.89	Accrued interest on FDR		9995.00
Capital Reserve		155968.41	Current Assets		
Current liabilities			TDS Receivable		12000.00
CREA	-20675.00		Cash & Bank Balances		
Brooke India	1584.00		Cash in Hand	12502.00	
Global fund for Women	643000.00		BOB (Rajendra Nagar)	2248.50	
Action aid Association	259115.00	883024.00	BOB (Bara Bazar)	175516.83	
Other Liabilities			SBI (Rajendra Nagar)	885982.00	1076249.33
Sundry Creditors		3168.50			
Audit Fees payable		18000.00			
TOTAL RS.		1620905.80	TOTAL RS.		1620905.80

Note : Accounting Policies & notes on accounts as per Schedule A.



This is the Balance Sheet referred to in our report of even date.

FOR AVMG & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN 015048C



(CA. POOJA AGARWAL)

M No 407939

PLACE: BAREILLY

DATE:-25.10.2017