

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 **HARITIKA**, **AAAAH1190F** [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 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:

Grants received are treated as contribution received only to the extent utilised by the institution, as the same stands as a liability of the institute to the extent not utilised. However when this unutilised part is utilised next year the same is treated as contribution received.

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** and

(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.

Place **JHANSI**
Date **31/10/2017**

Name

**DHARMENDRA KUMAR GUP
TA**

Membership Number

078800

FRN (Firm Registration Number)

009328C

Address

**DHARMENDRA SAVITRI & A
SSOCIATES CHARTERED AC
COUNTANTS 176 NEW MARK
ET. SADAR BAZAR JHANSI**

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 (₹)	35238162
2.	Whether the institution 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 finally set apart 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 wholly for such purposes. (₹)	1002420
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) (₹)	0
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.	Not Applicable
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 (₹)	Not Applicable
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

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the institution 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(₹)
	AVANI MOHAN SINGH	400000
	DEEP SINGH	126000
4.	Whether the services of the institution 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
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 institution 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
8.	Whether the income or property of the institution 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. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	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
Total					

Place
Date

JHANSI
31/10/2017

Name
Membership Number
FRN (Firm Registration Number)
Address



DHARMENDRA KUMAR GUP
TA
078800
009328C
DHARMENDRA SAVITRI & A
SSOCIATES CHARTERED AC
COUNTANTS 176 NEW MARK
ET, SADAR BAZAR JHANSI

Form Filing Details

Revision/Original Original

HARITIKA

Regd Office: Mahendra Puri Colony, Gwalior Road, Jhansi
Head Office: Mahoba Road, Nowgong, Chhatarpur, M.P.

BALANCE SHEET
as at 31-03-2017


LIABILITIES	Amount	Assets	Amount
GENERAL FUND (Annexure - L 1)	2,884,925	Fixed Assets (Annexure - A 1)	3,124,582
Fixed Assets Reserve Fund	1,729,543	Current Assets	335,898
Secured Loans	20000	Advance Tax AY 13-14	189,490
		Advance Tax AY 14-15	36,759
		Advance Tax AY 17-18	<u>109,649</u>
Unsecured Loan Awani Mohan Singh	15,695	Loans & Advances	147,502
		Depost Paramparagat Kheti Margin Money	100,000
		Depost MP DPI Margin Money	10,000
		Adv to Hotilal	13,000
Other Current Liabilities Unutilised Project Grants	25,643,401	Other Advances -Salary Adv	<u>24,502</u>
Project Expenses Payable (Annexure - L 2)	3,045,917	Cash & Bank Balance (Annexure - A 2)	29,731,500
	33,339,481		33,339,481

As per our Report of Even Date


CA D K GUPTA
(Partner)
DHARMENDRA SAVITRI & ASSOCIATES
Chartered Accountants
Jhansi
Date : 31.10.2017

For - HARITIKA




Treasurer


(Accounts Manager)

HARITIKA

INCOME & EXPENDITURE ACCOUNT

(For the year ended 31.03.2017)

EXPENDITURES	Amount	INCOME	Amount
Grant Utilised		Project Grants	34,941,438
		Out of Prev Unutilised B/fwd	301,319
		Current Year	<u>34,640,119</u>
NON FCRA Funds			
CoCo Cola foundation - IWRM Pragatigram	5,770,068		
Grants From ACC	1,229,623		
Give India	199083.00		
Wadi - Jhansi (NABARD)	323,161		
Wadi MP Baxwaha Project NABARD	1,799,610		
Wadi MP Bijawar Project NABARD	1540365.00		
NABARD FPO Bijawar & Vidisha	241092.00		
Nabard _ IWRM _ Awarnes	52,000		
NABARD FPO Jhansi	365,019		
NABARD WDF Budawali	572,800		
NABARD WDF Pachwara	613,400		
Nabard Grants _ for Water Conservation	49,000		
Grant from mahindra & Mahindra	1881391.00		
SEWA, Ahemdabad	659,182		
FCRA - Funds			
Coco Coal Pragati Gram 2- IWRM	15,629,812		
Just A drop	387,201		
Just A drop -Water Supply-Ramnagar	56,200		
Just A Drop Wash Training	282,000		
Just A Drop Water Supply Aagra, Chhatarpur	1,258,790		
Give India - Plantation	33,021		
Give India - HDFC	1,998,621		
Total Applied	<u>34,941,438</u>		<u>34,941,438</u>
Administration Exps	33923.00		
Audit Fee	18,000	Donation	165303.00
Bank Charges	2,137	Interest FCRA A/c	776469.00
Bank Charges FCRA	8893.92	Interest	116,372
Expenses on Projects	44,545	Misc Incomes	26,000
Agri Inputs	54,325	Agri Produce Sale	215000.00
Community Plantation FCRA	65,800		
Misc Exps FCRA	12,000		
Tfr to General Fund	1,059,521		
	<u>36,240,582</u>		<u>36,240,582</u>

As per our Report of Even Date

CA D K GUPTA,
(Partner)
DHARMENDRA SAVITRI & ASSOCIATES
Chartered Accountants
Jhansi
Date : 31.10.2017

For - HARITIKA

(Exective Director)

Treasurer

(Accounts Manager)



HARITIKA
RECEIPT AND PAYMENT _ FCRA PROJECT FUND
 (For the year ended 31.03.2017)

Receipt	Amount	Payment	Amount
Opeming Balance			1,90,67,605
Cash in hand	3233	23,27,128	
State Bank of India FCRA a/c	2285076		
Axis Bank ITC Project	38819		
TDS Payable _ Payable			
Grants		4,01,56,696	
Give India	33021		
Aeris Communication I Pvt Ltd	32928		
Just A Drop Water Supply Aagra _ Chattarpur	1444033		
Just A Drop Ram Nagar	290000		
Just A Drop_ Wash Training	417000		
Coca Cola _ Foundation	37939714		
Mis Receipt		16000 ITC _fund	
Bank intt	776469	7,76,469	
			Closing Cash In hand
			Cash In Hand
			State Bank of India 1138530805
			12,303
			2,40,40,991
			4,32,76,292
	4,32,76,292		0
			4,32,76,292

As per our Report of Even Date

For - HARITIKA



CA D K SUPTA
 (Partner)
 DHARMENDRA SAVITRI & ASSOCIATES
 Chartered Accountants
 Jhansi
 Date : 31.10.2017

Avani Mohan Singh

Avani Mohan Singh
 (Executive Director)

Brijendra Singh
 (Accounts Manager)

Deep Singh
 Deep Singh
 Treasurer

HARITIKA

RECEIPT AND PAYMENT _ NON FCRA PROJECT FUND (LOCAL FUND)
(For the year ended 31.03.2017)

Receipt	Amount	Payment	Amount
Opening Balance			
Cash In hand	31,898	59,15,108	
Cash In Hand in Sansthan	-		
Union Bank of India _ 59450201008200	113115		
Union Bank of India _ 59450201008201	-213		
Union Bank of India _ 59450201005544	8250		
Union Bank of India _ 59450201005545	588831		
Punjab National Bank _ Mng	84062		
Punjab National Bank _ 42494	39960		
Axis Bank Ltd 337010100022978	3592993		
Axis Bank Ltd 911010029683112	1,55,459		
Axis Bank Ltd 207	16,209		
Punjab National Bank Of India	1,02,089		
Allahabad Bank	11,80,292		
SBI Nowgong	2164		
GRANTS		1,36,28,092	
Grants From ACC	10,57,557		
Grants From Coca Cola Pragati Gram 1	27,27,893		
Grants From Give India	15,10,097		
Grants From Mahendra & Mahendra	15,16,388		
Grants From Nabard under Wadi Project Bijawar	9,34,920		
Grants From Nabard under Wadi Project Baxwaha	30,43,115		
Grants From Nabard under FPO	1,61,000		
Grants From NABARD Water Conservation	49,000		
Grants From Nabard IWRM Awarness	52,000		
Grants From Nabard under Wadi Project Jhansi	3,66,250		
Sewa Ahamdabad	22,09,872		
Donation		1,65,303	
Interest from Banks		1,16,372	
Misc Income		10,000	
Agri Sales Product		2,15,000	
Interest Refundable		35,491	
Sunlite Future		6,18,666	
			31701
			5678206
			15805
			1298089
			45,747
			36,351
			-19743
			3954
			5328
			1143706
			3100226
			28511
			12734
			5335
			2164
	2,07,04,032	(0)	2,07,04,033

As per our Report of Even Date

CA D K GUPTA
(Partner)

DHARMENDRA SAVITRI & ASSOCIATES

Chartered Accountants

Jhansi

Date : 31.10.2017

For - HARITIKA

Avani Mohan Singh
(Executive Director)

Brijendra Singh
(Accounts Manager)

Deep Singh
Treasurer

H. PITIKA
Annexure - A1

Schedule of Fixed Assets as on 31.03.2017

Particulars	Op. Balance 01.04.2016	Addition	Deletions	Cls Bal. 31.3.2017
Computer	545,302	57,100	-	602,402
Furniture & Fixture	116,523	-	-	116,523
Equipments	48,000	-	-	48,000
Sports Equipments	28,000	-	-	28,000
Camera	38,980	-	-	38,980
Water Quality Lab	346,500	-	-	346,500
Training Center -NPF (Cost Rs 378000)	378,000	-	-	378,000
Moter Cycle (Nos 1 Rs 39038)	39,038	-	-	39,038
Land (Through Own Funds)	35,000	-	-	35,000
Building	1,281,139	-	-	1,281,139
Cooler	18,900	-	-	18,900
Invertor	47,100	-	-	47,100
Water Quality Lab	90,000	-	-	90,000
GPS	18,000	-	-	18,000
Printer with Scanner	12,000	-	-	12,000
PICO Projector FC	25,000	-	-	25,000
Total	3,067,482	57,100	-	3,124,582

Annexure - A2

Schedule of Cash & Bank Balances

Particulars	Cls Bal.
FCRA Funds	24,053,294
SBI - 11385830805	24,040,991
Project Specific for FC Funds - Axis Bank	0.08
Cash	12,303
NON FCRA Funds	5,678,206
Other Bank A/cs	5,662,401
Cash	15,806
Total	29,731,500

Annexure -L1

GENERAL FUND

Particulars	Amount
Opening Balance	1,825,404
Less: Transfer to Unutilised Grants (Net of Excess - Utilised)	-
	1,825,404
Less: Overspent amount being unrecoverable written off from General Fund	-
Add: Tfr from Income & Exps A/c	1,059,521
Closing Balance	2,884,925
Total	



Signature

Unutilised Project Fund

Particulars	Amount
Opening Unutilised Fund	6,494,730
Add: Grants Received During the Year	53,784,788
	60,279,518
Less: Grant Returned to ITC	100,401
Less: Grant Utilised towards Revenue Expenditures	34,478,615
Less: Grant Utilised towards Capital Expenditures	57,100
Add: Non Recoverable Overspent Amount Written off	-
Unutilised Grants (net of excess utilised)	25,643,401
Total	

Annexure - L1**Other Liabilities as on 31.03.2017**

Particulars	Amount
Audit Fee Payable	18,000
Avani mohan Singh	44,547
Interest Refundable	35,491
Payable to Kisan Nursery	396,000
Prefeasibility Exps Payable	58,900
Provisions for expenses	325,151
RA Singh Payable	260,700
Rahul Steel	246,000
Revolving Fund	9,880
Salary Payable Ankita	30,000
Salary Payable Neeraj Sharma	250,625
Jagdish Traders	248,640
Sunlight Future	805,256
Nabard Exps Payable	202,227
Venkateshwar Borewell	100,600
TDS Payable	13,900
	3,045,917



Anand Mohan