



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 ASHISH FOUNDATION FOR THE DIFFERENTLY ABLED CHARITABLE TRUST AABTA9377M [name and PAN of the trust or institution] as at 31/03/2016 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 trust 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:

NIL

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 trust as at 31/03/2016
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2016

The prescribed particulars are annexed hereto.

Place :NEW DELHI
Date : 23/06/2016

For K L C AND CO.
Chartered Accountants

(KRISHAN LAL CHHABRA)
PARTNER
Membership No: 081146
Registration No: 002435N


23/6/16

ANNEXURE
STATEMENT OF PARTICULARS

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.	9615363
2.	Whether the trust 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.	1260493
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 of 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.	NA
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(B)? If so, the details thereof.	NA
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 purpose 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 trust 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 land, building or other property of the trust 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.	NO



4.	Whether the services of the trust 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 trust 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 trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust 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 trust 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. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say, Yes/No
		NIL			

Place :NEW DELHI
Date : 23/06/2016

For K L C AND CO.
Chartered Accountants
(KRISHAN LAL CHHABRA)
PARTNER
Membership No: 081146
Registration No: 002435N

23/6/16

ASHISH FOUNDATION FOR THE DIFFERENTLY ABLED CHARITABLE TRUST
 PLOT NO. 26B, SULAHKUL VIHAR, OLD PALAM ROAD KAKROLA (BEHIND SULAHKUL MANDIR), SECTOR-14B, DWARKA, NEW DELHI - 110078

RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31ST MARCH 2016

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)	AMOUNT (₹)
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OPENING BALANCES

Cash in Hand - Local Account	27151.00			
Cash in Hand - Second Chance Project	13509.00			
Cash in Hand - Ankur Project	3162.00			
Cash at Banks				
Andhra Bank - FCRA Account	430472.21			
Andhra Bank - Local Account	45630.26			

VOLUNTARY CONTRIBUTIONS & DONATIONS

	519924.47			
	10595578.00			

BANK INTEREST

	64971.00			
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SECOND CHANCE PROJECT RECEIPTS

	160752.00			
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ANKUR PROJECT RECEIPTS

	39555.00			
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SECURITY DEPOSIT RECEIPTS

	6200.00			
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SALE OF FIXED ASSETS

	15000.00			
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ASHISH CENTRE EXPENSES

OCCUPATIONAL THERAPY

Salaries & Wages	514597.00		
OPD Expenses	3875.00		
Teaching Material	17000.00		
		535472.00	

SPEECH THERAPY

Consultants Charges	440000.00		
Teaching Materials	2872.00		
		442872.00	

SPECIAL EDUCATION PROJECT

Salaries & Honorarium	2828676.00		
Consultants Charges	138920.00		
PF Management Contributions	266547.00		
ESI Employers Contributions	64815.00		
OPD Expenses	4000.00		
Staff Workshop & Training	43379.00		
Teaching Material	40786.00		
Vehicle Running & Maintenance	129728.00		
Home Visit Expense	2531.00		
Children & Parent Outreach	1456.00		
Maintenance	5109.00		
Rents	535300.00		
Printing & Stationery	36255.00		
Children Welfare Expenses	1421.00		
		4098923.00	

ADMINISTRATION EXPENSES

Salaries	375677.00		
PF Management Contributions	15335.00		
ESI Employers Contributions	9470.00		
Staff Rent	4700.00		
Rent	18400.00		
Insurance Expense	11972.00		
Interest on TDS	200.00		
Staff Welfare	49214.00		
Medical Expense	1468.00		
Travel & Conveyance	14363.00		
Electricity & Water	141208.00		
Freight & Cartage	3000.00		
Hospitality	8355.00		
Telephone, Postage & Internet	96161.00		



31/3/16

Repairs & Maintenance 164172.00
 Office Running & Maintenance 15828.00
 Postage & Courier 1582.00
 Printing & Stationery 26099.00
 Registration Charges 5100.00
 Annual Function 57952.00
 Audit Fees 41510.00
 Professional Charges 57033.00
 Bank Charges 2884.00

1121783.00

ANKUR PROJECT - VOCATIONAL

Salaries 591540.00
 Stipend 51625.00
 Consultants Charges 150000.00
 ESI/Employers Contributions 28600.00
 PF Management Contributions 72257.00
 Printing & Stationery 10456.00
 Office Expense 1410.00
 Cleaning Expenses 32302.00
 Rents 364500.00
 Vocational Supplies 36643.00

1339333.00

SECOND CHANGE PROJECT

Salaries & Allowances 493656.00
 ESI Employers Contributions 5268.00
 PF Management Contributions 13308.00
 Rent 116100.00
 Vehicle Running & Maintenance 13786.00
 Repairs & Maintenance 3610.00
 Transport Charges 3970.00
 Travel & Conveyance 13500.00

663198.00

AMOUNT REFUNDED

176586.00

FIXED ASSETS PURCHASED

Computer 279624.00
 OT Equipments 111488.00
 Furniture & Fixtures 133990.00
 Office & Other Equipments 44400.00

569502.00



6/16



Signature

TDS PAYABLE PAID

800.00

CLOSING BALANCES

Cash in Hand - Local Account 7571.00
 Cash in Hand - Second Chance Project 9660.00
 Cash in Hand - Ankur Project 3650.00
 Cash at Banks
 Andhra Bank - FCRA Account 1367387.26
 Andhra Bank - Local Account 1063243.21

11401980.47

11401980.47

PLACE : NEW DELHI
DATE : 23.06.2016



Subject to our separate report of even date
 for K.L.C. & CO
CHARTERED ACCOUNTANTS
 KRISHAN LAL CHHABRA
 PARTNER
 Membership No. : 081146
 FRN : 002435N

28/6/16

ASHISH FOUNDATION FOR THE DIFFERENTLY ABLED CHARITABLE TRUST
 PLOT NO. 26B, SULAHKUL VIHAR, OLD PALAM ROAD KAKROLA (BEHIND SULAHKUL MANDIR), SECTOR-14B, DWARKA, NEW DELHI - 110078
 INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2018

EXPENDITURE	AMOUNT (₹)	AMOUNT (₹)	INCOME	AMOUNT (₹)	AMOUNT (₹)
ASHISH CENTRE EXPENSES					
OCCUPATIONAL THERAPY					
Salaries & Wages	514597.00				
OPD Expenses	3875.00				
Teaching Material	17000.00				
			535472.00		160752.00
SPEECH THERAPY					
Consultants Charges	440000.00				
Teaching Materials	2872.00				
			442872.00		39555.00
SPECIAL EDUCATION PROJECT					
Salaries & Honorarium	2879676.00				
Consultants Charges	204800.00				
PF Management Contributions	266547.00				
ESI Employers Contributions	64815.00				
OPD Expenses	4000.00				
Staff Workshop & Training	43379.00				
Teaching Material	40786.00				
Vehicle Running & Maintenance	129728.00				
Home Visit Expense	2531.00				
Children & Parent Outreach	1495.00				
Maintenance	5109.00				
Rents	535300.00				
Printing & Stationery	36255.00				
Children Welfare Expenses	1421.00				
			4215803.00		
ADMINISTRATION EXPENSES					
Salaries	796118.00				
PF Management Contributions	17916.00				
ESI Employers Contributions	7092.00				
Staff Rent	25850.00				
Rent	116100.00				
Insurance Expense	11972.00				
Interest on TDS	200.00				
Staff Welfare	49214.00				
Medical Expense	1468.00				
Travel & Conveyance	14363.00				
Electricity & Water	141208.00				
Freight & Cartage	3000.00				



6/16



Hospitality	8355.00
Telephone, Postage & Internet	96161.00
Repairs & Maintenance	164172.00
Office Running & Maintenance	15828.00
Postage & Courier	1582.00
Printing & Stationery	26099.00
Registration Charges	5100.00
Annual Function	57952.00
Audit Fees	41610.00
Professional Charges	66353.00
Bank Charges	2884.00

1670597.00

ANKUR PROJECT - VOCATIONAL

Salaries	591540.00
Stipend	51625.00
Consultants Charges	150000.00
ESI Employers Contributions	28600.00
PF Management Contributions	72257.00
Printing & Stationery	10456.00
Office Expense	1410.00
Cleaning Expenses	32302.00
Rents	364500.00
Vocational Supplies	36643.00

1339333.00

SECOND CHANCE PROJECT

Salaries & Allowances	493656.00
ESI Employers Contributions	5258.00
PF Management Contributions	13308.00
Rent	116100.00
Vehicle Running & Maintenance	13786.00
Repairs & Maintenance	3610.00
Transport Charges	3970.00
Travel & Conveyance	13500.00

663198.00

178586.00

AMOUNT REFUNDED



516116



WATER PLANT WRITTEN OFF	215574.00
DEPRECIATION	232137.00
LOSS ON SALE OF ASSET	46510.00
EXCESS OF INCOME OVER EXPENDITURE TAKEN TO BALANCE SHEET	1320774.00

10860856.00

PLACE : NEW DELHI
DATE : 23.06.2016



Subject to our separate report of even date
for K L C & CO
CHARTERED ACCOUNTANTS

10860856.00

KRISHAN LAL CHHABRA
PARTNER
Membership No. 089446
FRN : 002435N

23/6/16



ASHISH FOUNDATION FOR THE DIFFERENTLY ABLED CHARITABLE TRUST
 PLOT NO. 26B, SULAKHUL VIHAR, OLD PALAM ROAD KAKROLA (BEHIND SULAKHUL MANDIR) SECTOR-14B, DWARKA, NEW DELHI - 110078

BALANCE SHEET AS AT 31st MARCH 2016

LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
GENERAL FUND			FIXED ASSETS		
Balance as per Last Balance Sheet	2604584.47		As per Schedule "A"		1154804.00
Less : Depreciation for Previous Years	955953.00				
Add : Excess of Income over Expenditure during the year	1320774.00	2969405.47	SECURITY DEPOSITS (RENT)		
			Balance as per Last Balance Sheet	139150.00	
SUNDRY PAYABLE			Less : Adjusted during the year	21150.00	118000.00
TDS Payable	18190.00				
PF Payable	57087.00		CASH & BANK BALANCES		
ESI Payable	12532.00		Cash in Hand - Local Account	7571.00	
Expenses Payable	575151.00	662960.00	Cash in Hand - Second Chance Project	9660.00	
			Cash in Hand - Ankur Project	3650.00	
SECURITY DEPOSITS			Cash at Banks	91950.00	
			Andhra Bank - FCRA Account	1367387.26	
			Andhra Bank - Local Account	1063243.21	2451511.47
		<u>3724315.47</u>			<u>3724315.47</u>

PLACE : NEW DELHI
 DATE : 23.06.2016



Subject to our separate report of even date for K L C & CO.
 CHARTERED ACCOUNTANTS
 KRISHAN LAL SHABRA
 PARTNER
 Membership No. : 981146
 FRN : 002435N
 23/6/16

ASHISH FOUNDATION FOR THE DIFFERENTLY ABLED CHARITABLE TRUST
 PLOT NO. 268, SULAKHIL VIHAR, OLD PALAM ROAD KAKROLA (BEHIND SULAKHIL MANDIR) SECTOR-14B DWARKA, NEW DELHI - 110078

SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF
 BALANCE SHEET AS ON 31.03.2016

PARTICULARS	BALANCE AS ON 01.04.2015 (RS.)		ADDITION DURING THE YEAR (RS.)		SALES/TRANSFER/ WRITTEN OFF DURING THE YEAR (RS.)		TOTAL (RS.)		RATE OF DEPREC. LATION (%)	DEPRECIATION FOR PREVIOUS YEARS	DEPRECIATION (RS.)	BALANCE AS ON 31.03.2016 (RS.)
Computer / Laptop	326256.00		279624.00		-		605880.00	60%	314447.00	101922.00	189511.00	
Furniture & Fixtures	293194.00		133990.00		-		427184.00	10%	73116.00	29025.00	325043.00	
Office & Other Equipments	267705.00		44400.00		-		312105.00	15%	140092.00	24137.00	147876.00	
O T Equipments	94106.00		111488.00		-		205594.00	15%	61439.00	13282.00	130893.00	
Water Plant	215574.00		-		215574.00		-	15%	-	-	-	
Vehicles	756232.00		-		-		756232.00	15%	361474.00	59214.00	335544.00	
Loom	61510.00		-		61510.00		-	15%	-	-	-	
Projector	35899.00		-		-		35899.00	15%	5395.00	4577.00	25937.00	
	<u>2050476.00</u>		<u>669502.00</u>		<u>277084.00</u>		<u>2342894.00</u>			<u>955953.00</u>	<u>232137.00</u>	<u>1154804.00</u>

gupta


5/6/16


ASHISH FOUNDATION FOR THE DIFFERENTLY ABLED CHARITABLE TRUST
 PLOT NO. 26B, SULAHKUL VIHAR, OLD PALAM ROAD KAKROLA (BEHIND SULAHKUL MANDIR) SECTOR-14B, DWARKA, NEW DELHI - 110078
 FOREIGN CONTRIBUTION ACCOUNT
 RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31ST MARCH 2016

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)	AMOUNT (₹)	AMOUNT (₹)
OPENING BALANCE		ASHISH CENTRE EXPENSES			
Cash at Bank	45630.26	OCCUPATIONAL THERAPY			
VOLUNTARY CONTRIBUTIONS & DONATIONS	5964002.00	Consultants Charges	17000.00		
BANK INTEREST	45384.00	Salaries & Allowances	472804.00		489804.00
		SPECIAL EDUCATION PROJECT			
		Salaries & Honorarium	1687295.00		
		Consultants Charges	103500.00		
		PF Management Contributions	82824.00		
		ESI Employers Contributions	8845.00		
		Staff Workshop & Training	28929.00		
		Bank Charges	1512.00		
		Vehicle Repair & Maintenance	25604.00		
		Teaching Materials	19590.00		
		Rents	438390.00		2396489.00
		SPEECH THERAPY			
		Consultants Fees			360000.00
		ADMINISTRATION EXPENSES			
		Salaries & Allowances	537512.00		
		ESI Employers Contributions	809.00		
		PF Management Contributions	5972.00		
		Rent	9000.00		
		Professional Charges	102459.00		655752.00
		Travel & Conveyance			
		ANKUR PROJECT - VOCATIONAL			
		Salaries	260115.00		
		PF Management Contributions	23448.00		
		ESI Employers Contributions	3175.00		
		Rent	27000.00		
		Consultants Fees	109800.00		423538.00
		SECOND CHANCE PROJECT			
		Salaries & Allowances	155771.00		
		ESI Employers Contributions	600.00		
		PF Management Contributions	4436.00		
		Rent	9000.00		165807.00



PLACE : NEW DELHI
DATE : 23.06.2016



605501626

FIXED ASSET PURCHASED
Computer
Furniture & Fixture
Office & Other Equipments
Therapy Equipments

14300.00
62051.00
4400.00
111488.00

CLOSING BALANCE
Cash at Bank (Andhra Bank)

192239.00

1367387.26

605501626

Correctly compiled from the books of accounts produced
vouchers supplied and information provided

for K L O & SO & CO
CHARTERED ACCOUNTANTS
KRISHAN K. CHAUDHARI
PARTNER
Membership No : 081146
FRN : 002435N
23/6/16



ASHISH FOUNDATION FOR THE DIFFERENTLY ABLED CHARITABLE TRUST
 PLOT NO. 26B, SULAHKUL VIHAR, OLD PALAM ROAD KAKROLA (BEHIND SULAHKUL MANDIR) SECTOR-14B, DWARKA, NEW DELHI - 110078

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2016
 FOREIGN CONTRIBUTION ACCOUNT

EXPENDITURE	AMOUNT (₹)	AMOUNT (₹)	AMOUNT (₹)	AMOUNT (₹)
ASHISH CENTRE EXPENSES				
OCCUPATIONAL THERAPY				
Consultants Charges	17000.00			5964002.00
Salaries & Allowances	472804.00			45384.00
SPECIAL EDUCATION PROJECT				
Salaries & Honorarium	1687295.00			
Consultants Charges	103500.00			
PF Management Contributions	82824.00			
ESI Employers Contributions	8945.00			
Staff Workshop & Training	28929.00			
Bank Charges	1512.00			
Vehicle Repair & Maintenance	25604.00			
Teaching Materials	19590.00			
Rents	438390.00			
SPEECH THERAPY				
Consultants Fees		2396489.00		
			360000.00	
ADMINISTRATION EXPENSES				
Salaries & Allowances	537512.00			
ESI Employers Contributions	809.00			
PF Management Contributions	5972.00			
Rent	9000.00			
Professional Charges	102459.00			
Travel & Conveyance		655752.00		
ANKUR PROJECT - VOCATIONAL				
Salaries	260115.00			
PF Management Contributions	23448.00			
ESI Employers Contributions	3175.00			
Rent	27000.00			
Consultants Fees	109800.00			
		423538.00		
SECOND CHANCE PROJECT				
Salaries & Allowances	155771.00			
ESI Employers Contributions	600.00			
PF Management Contributions	4436.00			
Rent	9000.00			
		169807.00		
VOLUNTARY CONTRIBUTIONS & DONATIONS				
BANK INTEREST				



23/6/16

Parva



DEPRECIATION	16085.00
FIXED ASSET WRITTEN OFF	90000.00
EXCESS OF INCOME OVER EXPENDITURE TAKEN TO BALANCE SHEET	1407911.00

6009386.00

6009386.00

PLACE : NEW DELHI
DATE : 23.06.2016



Correctly compiled from the books of accounts produced
vouchers supplied and information provided

for K. L. C. & CO.
CHARTERED ACCOUNTANTS *
KRISHAN LAL SHYABRA
PARTNER
Membership No. : 081148
FRN : 002435N

23/6/16

ASHISH FOUNDATION FOR THE DIFFERENTLY ABLED CHARITABLE TRUST
 PLOT NO. 268, SULAHKUL VIHAR, OLD PALAM ROAD KAKROLA (BEHIND SULAHKUL MANDIR) SECTOR-14B, DWARKA, NEW DELHI - 110078

FOREIGN CONTRIBUTION ACCOUNT
 BALANCE SHEET AS AT 31ST MARCH 2016

LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
GENERAL FUND			FIXED ASSETS		
Balance as per Last Balance Sheet	253242.26		As per Schedule "A"		184904.00
Less : Depreciation for Previous Years	108862.00		CASH & BANK BALANCES		
Add : Excess of Income Over Expenditure	1407911.00	1552291.26	Cash at Bank (Andhra Bank)		1367387.26
		<u>1552291.26</u>			<u>1552291.26</u>

PLACE : NEW DELHI
 DATE : 23.06.2016


 CHIEF FUNCTIONARY
 Ashish Charitable Trust
 New Delhi

Correctly compiled from the books of accounts produced
 vouchers supplied and information provided


 CHARTERED ACCOUNTANTS
 for K L C & CO
 KRISHAN LAL CHHABRA
 PARTNER
 Membership No. : 081176
 FRN : 002435N
 Chartered Accountants
 NEW DELHI

23/6/16

ASHISH FOUNDATION FOR THE DIFFERENTLY ABLED CHARITABLE TRUST
 PLOT NO. 25B, SULAKHIL VIHAR, OLD PALAM ROAD KAKROLA, (BEHIND SULAKHIL MANDIR) SECTOR-14B, DWARKA, NEW DELHI - 110078

SCHEDULE OF FIXED ASSETS ATTACHED TO AND FORMING PART OF
 BALANCE SHEET AS ON 31.03.2016

PARTICULARS	SCHEDULE 'A'							
	BALANCE AS ON 01.04.2015 (RS.)	ADDITION DURING THE YEAR (RS.)	SALES/TRANSFER/ WRITTEN OFF DURING THE YEAR (RS.)	TOTAL (RS.)	RATE OF DEPRECIATION (%)	DEPRECIATION FOR PREVIOUS YEARS	DEPRECIATION (RS.)	BALANCE AS ON 31.03.2016 (RS.)
Computer / Laptop	95140.00	14300.00	-	109440.00	60%	92715.00	4290.00	12435.00
Furniture & Fixtures	1100.00	62051.00	-	63151.00	10%	600.00	3103.00	59448.00
Office & Other Equipments	-	4400.00	-	4400.00	15%	-	330.00	4070.00
Therapy Equipments	21372.00	111488.00	-	132860.00	15%	15547.00	8362.00	108951.00
Water Plant	90000.00	-	90000.00	-	15%	-	-	-
	207612.00	192239.00	90000.00	309851.00	-	108862.00	16085.00	184904.00

Praveen Mandel
 New Delhi
 FDA Charitable Trust

KLC & CO.
 Chartered Accountants
 NEW DELHI

6/15