

**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 **AAMBRA FOUNDATION**, **AADTA5873G** [name and PAN of the trust or institution] as at **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 **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:

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 **31/03/2020** 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 **NEW DELHI**

Date **15/01/2021**

Name	<b>NISHANT KUMAR</b>
Membership Number	<b>509860</b>
FRN (Firm Registration Number)	<b>020727N</b>
Address	<b>275 VARDHMAN FORTUNE M ALL G T KARNAL ROAD AZA DPUR</b>

**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 ( ₹ )	<b>540967</b>
2.	Whether the <b>trust</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 ( ₹ )	<b>No</b>
3.	Amount of income <b>accumulated or set apart</b> 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 <b>wholly</b> for such purposes. ( ₹ )	<b>9303</b>
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	<b>No</b>
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) ( ₹ )	<b>0</b>
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.	<b>Not Applicable</b>
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 ( ₹ )	<b>Not Applicable</b>
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	<b>No</b>
(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	<b>No</b>
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	<b>No</b>

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

**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 <b>trust</b> 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.	<b>No</b>
2.	Whether any part of the income or property of the <b>trust</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.	<b>No</b>
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	<b>No</b>
4.	Whether the services of the <b>trust</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	<b>No</b>
5.	Whether any share, security or other property was purchased by or on behalf of the <b>trust</b> during the previous year from any such person? If so, give details thereof together with the consideration paid	<b>No</b>
6.	Whether any share, security or other property was sold by or on behalf of the <b>trust</b> during the previous year to any such person? If so, give details thereof together with the consideration received	<b>No</b>
7.	Whether any income or property of the <b>trust</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	<b>No</b>
8.	Whether the income or property of the <b>trust</b> was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	<b>No</b>

**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
<b>Total</b>					

Place **NEW DELHI**  
Date **15/01/2021**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**NISHANT KUMAR**  
**509860**  
**020727N**  
**275 VARDHMAN FORTUNE M**  
**ALL G T KARNAL ROAD AZA**  
**DPUR**

Form Filing Details	
Revision/Original	Original

**AAMBRA FOUNDATION**  
**STATEMENT OF AFFAIRS AS AT 31.03.2020**

LIABILITIES	As at 31-03-2020	As at 31-03-2019	ASSETS	As at 31-03-2020	As at 31-03-2019
<b>Corpus Fund</b>					
Opening balance	5,100	5,100	Cash in Hand	39,829	2,027
- Excess of Income over expenditure			Punjab National Bank Account	8,73,518	10,78,273
Loan taken	8,19,617	7,19,617	Loans and Advances	34,460	
Trade Payable	5,755	1,55,253	Sundry Debtors	1,54,000	20,000
Non Trade Payable			Income tax refundable	4,747	21,207
<b>Other Current Liability</b>			<b>Fixed Assets</b>		
			Intangible Assets	39,087	62,540
			Furniture and Fixtures	18,496	
			Laptop	8,948	14,914
<b>Duties and Taxes</b>	14,320				
Expenses Payable	49,650	49,650	Excess of expenditure over income	<b>(2,78,613)</b>	<b>(2,69,311)</b>
<b>Total</b>	<b>8,94,442</b>	<b>9,29,620</b>	<b>Total</b>	<b>8,94,442</b>	<b>9,29,620</b>

For SKDS & Associates  
Chartered Accountants  
Firm Reg. No.020727  
  
Nishant Kumar  
Partner  
Membership No. 509860



Place :New Delhi  
Date : 29/12/2020

For and on behalf of Board of Trustee

  
(Nirmala Sharma)  
Trustee

  
(Vinita Bakshi)  
Trustee

**AAMBRA FOUNDATION**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

EXPENDITURE	Year Ended March'2020	Year Ended March'2019	INCOME	Year Ended March'2020	Year Ended March'2019
To Event Expenses	2,78,966	5,07,859	By Donation	1,50,000	4,52,000
To Bank Charges	137	398	By Grant Income from AYUSH(Ministry Ayurveda, Yoga & Naturopathy, Unani Siddha & Homeopathy)		
To Audit Fee		5,900	By Sponsorship Fee for Event	4,00,000	10,64,047
To Conveyance Expenses			By Other Income	270	
To Depreciation	30,393	20,596	By excess of expenditure over Income		
To Fuel	46,875				
To General Expenses	7,968	8,748			
To Gift Expenses	18,197				
To GST Late Fee	41,220				
To Office Maintenance Expenses	1,992	70,800			
To Staff welfare expenses	78,047	1,69,437			
To Printing & Stationery	19,668	5,996			
To Repair & Maintenance	3,963	16,150			
To Rent		18,000			
To TDS Late Intt and Penalty	13,541				
To excess of Income over expenditure	9,303	6,92,163			
<b>Total</b>	<b>5,50,270</b>	<b>15,16,047</b>	<b>Total</b>	<b>5,50,270</b>	<b>15,16,047</b>

For SKDS & Associates  
Chartered Accountants  
Firm Reg. No.020727  
  
**Nishant Kumar**  
Partner  
Membership No. 509860



For and on behalf of Board of Trustee

  
**(Nirmala Sharma)**  
Trustee

  
**(Vinita Bakshi)**  
Trustee

Place :New Delhi  
Date : 29/12/2020

**AAMBRA FOUNDATION****RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD ENDED 31.03.2020**

RECEIPTS	Year Ended March'2020	Year Ended March'2019	PAYMENT	Year Ended March'2020	Year Ended March'2019
Opening Balance			Bank Charges	137	398
Cash in hand	2,027	30,139	Event Expenses	2,39,305	5,74,738
Punjab National Bank	10,78,273	1,59,693	Website Development Expenses		
Donation Received	3,48,000	6,10,688	Conveyance Expenses	46,875	
Sponsorship Fee for Event	1,08,000	10,64,047	Staff Welfare	78,047	1,69,437
Misc Receipts	270		Repair Expenses	3,213	16,150
Loan Received	1,00,000	1,20,400	Trade Mark Expenses		
			Printing & Stationery	5,005	5,996
			General Expenses	17,411	8,188
			Office Maintenance Expenses		70,800
			Deposit (Smart card)		560
			Repayment of Loan	26,420	40,400
			Donations Paid		-
			Statutory payments	1,24,695	
			Advances to suppliers	1,82,114	
			Rent		18,000
			Fixed Assets Purchased		-
			<b>Closing Balance</b>		
			Cash in hand	39,829	2,027
			Punjab National Bank	8,73,518	10,78,273
<b>Total</b>	<b>16,36,570</b>	<b>19,84,967</b>	<b>Total</b>	<b>16,36,570</b>	<b>19,84,967</b>

For SKDS & Associates  
Chartered Accountants  
Firm Reg. No.020727

*Nishant Kumar*  
Nishant Kumar  
Partner  
Membership No. 509860



For and on behalf of Board of Trustee

*Nirmala Sharma*  
(Nirmala Sharma)  
Trustee

*Vinita Bakshi*  
(Vinita Bakshi)  
Trustee

Place :New Delhi  
Date : 29/12/2020