



**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 31/03/2021 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 31/03/2021 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

The prescribed particulars are annexed hereto.

Place DELHI  
Date 15/01/2022

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

  
NISHANT KUMAR

509860  
020727N

275 VARDHMAN  
FORTUNE M ALL G T  
KARNAL ROAD AZA  
DPUR DELHI 110033





**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 ( ₹ )	553,406
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 ( )	No
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. ( ₹ )	97,659
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	No





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 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 part of the income or 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, give 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. 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>					
<b>I</b>					

Place  
Date

DELHI  
15/01/2022

Name  
Membership Number  
FRN (Firm Registration Number)  
Address



*Nishant Kumar*  
**NISHANT KUMAR**

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Form Filing Details

Revision/Original      Original

**AAMBRA FOUNDATION**  
**STATEMENT OF AFFAIRS AS AT 31.03.2021**

LIABILITIES	As at 31-03-2021	As at 31-03-2020	ASSETS	As at 31-03-2021	As at 31-03-2020
<b>Corpus Fund</b>					
Opening balance	5,100	5,100	Cash in Hand	1,39,806	39,829
Received During The Year	1,28,445				
- Excess of Income over expenditure		-	Punjab National Bank Account	7,15,387	8,73,518
			Loans and Advances	52,790	34,160
Loan taken	8,19,617	8,19,617	Sundry Debtors		1,54,000
Trade Payable	30,163	5,755	Income tax refundable	4,747	4,747
			Other Current Assets	1,02,427	
Non Trade Payable			<b>Fixed Assets</b>		
<b>Other Current Liability</b>	2,050		Intangible Assets	29,315	39,087
			Furniture and Fixtures	16,646	18,496
<b>Duties &amp; Taxes</b>	40,980	14,320	Laptop	44,903	8,948
			Equipment	44,331	
Expenses Payable	54,650	49,650	- Excess of expenditure over income	<b>(69,346)</b>	<b>(2,78,643)</b>
<b>Total</b>	<b>10,81,005</b>	<b>8,94,442</b>	<b>Total</b>	<b>10,81,005</b>	<b>8,94,442</b>

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

  
Nishant Kumar  
Partner  
Membership No. 509860



Place : New Delhi  
Date : 15.01.2022

For and on behalf of Board of Trustee

  
(Nirmala Sharma)  
Trustee

  
(Vinita Bakshi)  
Trustee



**AAMBRA FOUNDATION****RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD ENDED 31.03.2021**

RECEIPTS	Year Ended March'2021	Year Ended March'2020	PAYMENT	Year Ended March'2021	Year Ended March'2020
Opening Balance			Bank Charges	404	137
Cash in hand	39,829	2,027	Event Expenses	4,500	2,39,305
Punjab National Bank	8,73,518	10,78,273	Website Development Expenses		
Donation Received	15,065	3,48,000	Conveyance Expenses	11,985	46,875
Sponsorship Fee for Event		1,08,000	Courier	1,025	78,047
TDS Receivable	2,670	1,00,000	Repair Expenses	5,495	3,213
Received from debtors	8,33,445	270	Petrol	15,043	
Misc Receipts	10,766		Printing & Stationery		5,005
			General Expenses	15,472	17,411
			Salary Expenses	20,000	
			Diwali Expenses	1,532	
			Repayment of Loan		26,420
			Statutory Payment	1,12,250	1,24,695
			Telephone Expenses	11,074	
			Advance to Supplier		1,82,114
			Payment to Creditors and suppliers	6,55,342	
			Fixed Assets Purchased	65,890	
			<b>Closing Balance</b>		
			Cash in hand	1,39,895	39,829
			Punjab National Bank	7,15,386	8,73,518
<b>Total</b>	<b>17,75,293</b>	<b>16,36,569</b>	<b>Total</b>	<b>17,75,293</b>	<b>16,36,569</b>

For SKDS &amp; Associates

Chartered Accountants

Firm Reg. No.020727



Nishant Kumar

Partner

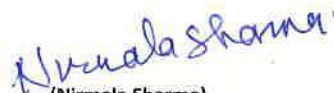
Membership No. 509860



Place : New Delhi

Date : 15.012022

For and on behalf of Board of Trustee



(Nirmala Sharma)

Trustee



(Vinita Bakshi)

Trustee

**AAMBRA FOUNDATION****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

EXPENDITURE	Year Ended March'2021	Year Ended March'2020	INCOME	Year Ended March'2021	Year Ended March'2020
To Event Expenses	215744	2,78,966	By Donation	4,51,065	1,50,000
To Bank Charges	387.86	137	By Grant Income from AYUSH(Ministry Ayurveda, Yoga & Naturoupathy, Unani Siddha & Homeopathy)		
To Audit Fee	5,000		By Sponsorship Fee for Event	2,00,000	4,00,000
To Conveyance Expenses	11,985		By Other Income		270
To Depreciation	43,890	30,393	By excess of expenditure over Income	2,09,297	
To Fuel	16,043	46,875			
To Donations & charity paid	37,000				
To General Expenses	44942	7,968			
To Gift Expense	2500	18,197			
To interest & late filing fees - GST	4250	41,220			
To Office Maintenance Expenses	25,500	1,992			
To Diwali Expense	1,532				
To Salary & Staff welfare expenses	3,06,343	78,047			
To Printing & Stationery		19,668			
To Repair & Maintenance	5,495	3,963			
To Baddebt	20,000				
To courier	1,025	13,541			
To Telephone Expenses	11,075				
To Website Development Expenses	85,650				
To Video grapy & camera charges	22,000				
To excess of Income over expenditure		9,303			
<b>Total</b>	<b>8,60,362</b>	<b>5,50,270</b>	<b>Total</b>	<b>8,60,362</b>	<b>5,50,270</b>

For SKDS &amp; Associates

Chartered Accountants

Firm Reg. No.020727

Nishant Kumar

Partner

Membership No. 509860



Place :New Delhi

Date : 15.01.2022

For and on behalf of Board of Trustee

(Nirmala Sharma)

Trustee

(Vinita Bakshi)

Trustee

DEPRECIATION CHART

Assets	Opening WDV as on 1.04.2020	Purchase		Sale	Dep Rate	Dep	Closing WDV as on 31.3.2021
		More than 180days	Less than 180 days				
Intangible Assets	39087				25%	9772	29315
Equipment			46664		10%	2333	44331
Laptop & accessories	8948	65890			40%	29935	44903
Furniture	18496				10%	1850	16646
						<b>43890</b>	<b>135195</b>

