

# 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

Acknowledgement Number -907248170311222



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Income Tax Department, Government of India

I have examined the balance sheet of **AAMBRA FOUNDATION AADTA5873G** [name of the trust or institution] as at **31st March 2022** 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

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below: --

In my opinion and to the best of my information, and according to information given to me, 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 **31st March 2022** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st March 2022**

The prescribed particulars are annexed hereto.

Name	NISHANT KUMAR
Membership Number	509860
Firm Registration Number	020727N
Date of Audit Report	25-Nov-2022
Place	122.161.50.53
Date	31-Dec-2022

## 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	₹ 2,95,890
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 accumulated or 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.	₹ 52,215
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

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	No, -
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	Not Applicable, -, -
	(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	Not Applicable, -, -
	(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	Not Applicable, -, -

## 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
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

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
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Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

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
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Sl. No.	Detail	Amount
	No Records Added	

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
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Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

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
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Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

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
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Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

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
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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

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**

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

**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**

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
									No Records Added

Total (Nominal value of the investment) 0  
Total (Income from the investment) 0  
Place 122.161.50.53  
Date 31-Dec-2022


Acknowledgement Number - 907248170311222


This form has been digitally signed by NISHANT KUMAR having PAN ASF PK0764N from IP Address 122.161.50.53 on 31-Dec-2022 07:34:24 PM  
Dsc SI No and issuer 22276740CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

**AAMBRA FOUNDATION**  
**STATEMENT OF AFFAIRS AS AT 31.03.2022**

LIABILITIES	As at 31-03-2022	As at 31-03-2021	ASSETS	As at 31-03-2022	As at 31-03-2021
<b>Corpus Fund</b>					
Opening balance	5,100	5,100	Cash in Hand	2,64,806	1,39,806
Received During The Year	1,28,445	1,28,445	Punjab National Bank Account	4,26,975	7,15,387
- Excess of Income over expenditure			Bandhan Bank	81,220	
			Loans and Advances	67,872	2,38,032
Loan taken	8,19,617	8,19,617	Sundry Debtors		
Trade Payable	36,259	2,02,978	Income tax refundable	4,747	4,747
			Other Current Assets	90,000	90,000
Non Trade Payable			<b>Fixed Assets</b>		
<b>Other Current Liability</b>	9,872	2,050	Intangible Assets	21,986	29,315
			Furniture and Fixtures	18,869	16,646
<b>Duties &amp; Taxes</b>	<b>40,980</b>	40,980	Laptop	26,942	44,903
			Equipment	39,898	44,331
Expenses Payable	59,650	54,650	- Excess of expenditure over income	<b>56,609</b>	<b>(69,346)</b>
<b>Total</b>	<b>10,99,923</b>	<b>12,53,820</b>	<b>Total</b>	<b>10,99,924</b>	<b>12,53,820</b>

**For AJHPN and Company**  
**(Formerly SKDS & Associates )**  
Chartered Accountants  
Firm Reg. No.020727

  
**Nishant Kumar**  
Partner  
Membership No. 509860



Place :New Delhi  
Date :

**For and on behalf of Board of Trustee**

  
**(Nirmala Sharma)**  
Trustee

  
**(Vinita Bakshi)**  
Managing Trustee

**AAMBRA FOUNDATION****RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD ENDED 31.03.2022**

RECEIPTS	Year Ended March'2022	Year Ended March'2021	PAYMENT	Year Ended March'2022	Year Ended March'2021
Opening Balance			Bank Charges	12,655	404
Cash in hand	1,39,895	39,829	Event Expenses	1,15,092	4,500
Punjab National Bank	7,15,386	8,73,518	Website Development Expenses	3,468	
Donation Received	3,46,280	15,065	Conveyance Expenses	14,477	11,985
Interest on Bandhan Bank	1,720		Courrier		1,025
TDS Receivable		2,670	Repair Expenses	24,333	5,495
Received from debtors		8,33,445	Petrol	10,466	15,043
Misc Receipts	42,734	10,766	Printing & Stationery	15,799	
			General Expenses	71,184	15,472
			Salary Expenses	1,07,100	20,000
			Diwali Expenses		1,532
			Statutory Payment	13,187	1,12,250
			Telephone Expenses	6,430	11,074
			Rent Paid	50,000	
			Advance to Supplier	2,655	
			Payment to Creditors and suppliers		6,55,342
			Fixed Assets Purchased	3,216	65,890
			Donation Paid	2,862	
			To Video grapy & camera charges	20,000	
			<b>Closing Balance</b>		
			Cash in hand	2,64,806	1,39,895
			Punjab National Bank	4,26,975	7,15,386
			Bandhan Bank	81,220	
<b>Total</b>	<b>12,46,015</b>	<b>17,75,293</b>	<b>Total</b>	<b>12,46,015</b>	<b>17,75,293</b>

For AJHPN and Company  
(Formerly SKDS & Associates )  
Chartered Accountants  
Firm Reg. No.020727

Nishant Kumar  
Partner  
Membership No. 509860



Place : New Delhi  
Date :

For and on behalf of Board of Trustee

*Nirmala Sharma*

(Nirmala Sharma)  
Trustee

*Vinita Bakshi*

(Vinita Bakshi)  
Managing Trustee

**AAMBRA FOUNDATION****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

EXPENDITURE	Year Ended March'2022	Year Ended March'2021	INCOME	Year Ended March'2022	Year Ended March'2021
To Event Expenses	1,07,366	2,15,744	By Donation	3,46,280	4,51,065
To Bank Charges	12,655	388	By Grant Income from AYUSH(Ministry Ayurveda, Yoga & Naturoupathy, Unani Siddha & Homeopathy)		
To Audit Fee	5,000	5,000	By Sponsorship Fee for Event		2,00,000
To Conveyance Expenses	8,477	11,985	By Other Income	1,825	
To Depreciation	30,716	43,890	By excess of expenditure over Income	1,25,955	2,09,297
To Fuel	10,466	16,043			
To Donations & charity paid	2,862	37,000			
To General Expenses	64,104	44,942			
To Gift Expense		2,500			
To interest & late filing fees - GST	13,187	4,250			
To Office Maintenance Expenses	24,333	25,500			
To Diwali Expense		1,532			
To Salary & Staff welfare expenses	87,100	3,06,343			
To Printing & Stationery	15,799				
To Repair & Maintenance		5,495			
To Baddebt		20,000			
To courier		1,025			
To Telephone Expenses	18,527	11,075			
To Website Development Expenses	3,468	85,650			
To Video grapy & camera charges	20,000	22,000			
To Rent paid	50,000				
<b>Total</b>	<b>4,74,061</b>	<b>8,60,362</b>	<b>Total</b>	<b>4,74,061</b>	<b>8,60,362</b>

For AJHPN and Company  
(Formerly SKDS & Associates )  
Chartered Accountants  
Firm Reg. No.020727

Nishant Kumar  
Partner  
Membership No. 509860



Place :New Delhi  
Date :

For and on behalf of Board of Trustee

*Nirmala Sharma*  
(Nirmala Sharma)  
Trustee

*Vinita Bakshi*  
(Vinita Bakshi)  
Managing Trustee

**DEPRECIATION CHART**

Assets	Opening WDV as on 1.04.2021	Purchase		Sale	Dep Rate	Dep	Closing WDV as on 31.3.2022
		More than 180days	Less than 180 days				
Intangible Assets	29,315.25				25%	7,328.81	21,986.44
Equipment	44,330.80				10%	4,433.08	39,897.72
Laptop & accessories	44,902.80				40%	17,961.12	26,941.68
Furniture	16,646.40		3,216		10%	993.12	18,869.28
						<b>30,716.13</b>	<b>1,07,695.12</b>

