

AJAY ANAND & COMPANY
CHARTERED ACCOUNTANTS
C4E POCKET NO.8, FLAT NO 20, JANAK PURI, NEW DELHI-110058
Phone : Off : 25508752, Mobile :9910046072

Ref.....

Date.....

FORM NO. 10 B

AUDIT REPORT UNDER SECTION 12A (B) OF THE INCOME-TAX
ACT, 1961 IN THE CASE OF CHARITABLE OR RELIGIOUS
TRUSTS OR INSTITUTION

We have examined the Balance Sheet of Kabir A-39, Pandav Nagar Delhi as at 30TH SEPTEMBER 2011 and the Income and Expenditure Account for the six month period ended on that date which are in agreement with the books of accounts maintained by the said trust.

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 Trust for the purpose of our audit.

In our opinion and to the best of our information, and according to information given to us, the said accounts subject to notes give a true and fair view :-

- I) In the case of the balance sheet, of the state of the affairs of the above named institution/trust as at 30TH SEPTEMBER, 2011.
- II) In the case of the Income and Expenditure account, of the excess of income over expenditure of its six month accounting period ending on 30TH SEPTEMBER 2011.

The prescribed particulars are not annexed as it is for Six months only.

FOR AJAY ANAND & COMPANY
CHARTERED ACCOUNTANTS

PLACE : NEW DELHI
DATE : 14.11.2011



KABIR
A-39, PANDAV NAGAR, DELHI-110092

CONSOLIDATED BALANCE SHEET AS ON 30th SEPTEMBER 2011

LIABILITES		AMOUNT	ASSETS		AMOUNT
CAPITAL FUND			FIXED ASSETS		
Opening Balance	3626328.03		(As Per Annexure)		7,33,571.82
Add:- Excess of Income over Expenditure	(10,40,457.79)	25,85,870.24	CURRENT ASSETS		
			CASH BALANCE		
			Cash in Hand		6,568.50
			BANK BALANCE		
			UNITED BANK OF INDIA		3,03,340.16
			UNION BANK OF INDIA		756.18
			FDR		12,56,388.99
			Accured Interest on FDR		77,515.00
CURRENT LIABILITIES & PROVISIONS			LOANS & ADVANCES		
EXPENSES PAYABLE			Security(Gas Cylinder)	1,250.00	
Audit Fee	40,000.00		TDS	11,341.59	
Tds	21,655.00		advance rent	72,000.00	
		61,655.00	Imprest account	81,634.00	
			Advance to Suppliers	1,03,159.00	2,69,384.59
TOTAL RS.		26,47,525.24	TOTAL RS.		26,47,525.24

As Per Our Audit Report of even date attached

For KABIR

Place:- New Delhi
Dated:- 14-11-2011



KABIR
A-39, PANDAV NAGAR, DELHI-110092
(FOREIGN CONTRIBUTION)

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2011 TO 30-09-2011

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE OF (CASH & BANK)		FIXED ASSETS	
Cash in Hand	769.50	- Addition in Fixed Assets (As per Annexure)	11,609.00
United Bank of India	13,32,082.95		
Union bank of India	756.18		
FDR	17,56,388.99		
	30,89,997.62		
		EXPENSES	
Grant /Contribution Received	2,15,000.00	Salaries & Allowances	5,25,000.00
Bank Interest Received	15,890.21	Bank Charges & Interest	3,692.00
sale of fixed assets	36,500.00	Travelling Expenses	32,297.00
		Conveyance	42,890.00
		Professional Charges	35,000.00
		Film & Documentory Expenses	26,823.00
		Office Expenses	5,516.00
		Rent	72,000.00
		Programme Expenses	3,82,500.00
		Telephone Expenses	29,373.00
Increase In Current Liabilities	(2,87,084.00)	Postage & Courier Exp	3,246.00
		Audit Fee	20,000.00
		Computer Repair & Maint	6,700.00
		Misc. Expenses	290.00
		Printing & Stationery	54,399.00
		Staff Welfare	10,120.00
		Electricity & Water Expenses	21,502.00
			12,71,348.00
		Increase in Current Assets	2,20,293.00
		Closing Balance of Cash & Bank	
		Cash in Hand	6,568.50
		United Bank of India	3,03,340.16
		Union Bank of India	756.18
		Fdr	12,56,388.99
			15,67,053.83
TOTAL	30,70,303.83		30,70,303.83

For KABIR

As Per Our Audit Report of Even Date Attached

For Ajay Anand & Company
Chartered Accountants
New Delhi
(Ajay Kumar, Partner)
Prop.
(M.No. 4277)

Place:- New Delhi
Dated:- 14-11-2011

KABIR
A-39 PANDAV NAGAR DELHI-110092

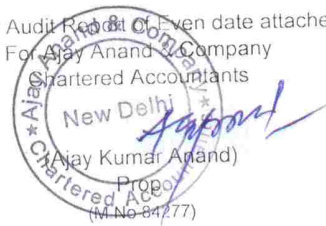
CONSOLIDATED INCOME&EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2011 TO 30-09-2011

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries & Allowances	5,25,000.00	By Grant/ Contribution Received (Foreign)	2,15,000.00
To Bank Charges & Interest	3,692.00	By Bank Interest Received	15,890.21
To Travelling Expenses	32,297.00		
To Conveyance	42,890.00		
To Professional Charges	35,000.00		
To Film & Documentary Expenses	26,823.00		
To Audit Fee	20,000.00		
To Office Expenses	5,516.00		
To Rent	72,000.00		
To Programme Expenses	3,82,500.00		
To Telephone Expenses	29,373.00		
To Postage & Courier Exp	3,246.00		
To Computer Repair & Maint	6,700.00		
To Misc. Expenses	290.00		
To Printing & Stationery	54,399.00		
To Staff Welfare	10,120.00		
To Electricity & Water Expenses	21,502.00		
By Excess of Expenditure Over Income			
Transferred to Capital Fund	(10,40,457.79)		
Total Rs.	2,30,890.21	Total Rs.	2,30,890.21

As Per Our Audit Report of Even date attached
For Anand Company

For KABIR

Place:- New Delhi
Dated:14-11-2011



KABIR
A-39, PANDAV NAGAR, DELHI-110092

CONSOLIDATED SCHEDULE OF FIXED ASSETS AS ON 30.09.2011

PARTICULARS	BALANCE AS ON 01.04.2011	ADDITION	SALE	TOTAL AS ON 30.09.2011	DEP. RATE	DEPRECIATION AMOUNT	W.D.V. AS ON 30.09.2011
AIR CONDITIONERS	11293.12		-	11,293.12	10%		11,293.12
BOOKS	21492	190.00	-	21,682.00	10%		21,682.00
CAMERA	3824.58		-	3,824.58	10%		3,824.58
CD-DUPLICATORS	12131		-	12,131.00	10%		12,131.00
COMPUTER	4801.28		-	4,801.28	60%		4,801.28
COOLER	9720		-	9,720.00	10%		9,720.00
DVD PLAYERS	1938.15		-	1,938.15	10%		1,938.15
EDITING CAMERA	171515.27		-	1,71,515.27	10%		1,71,515.27
EDITING MACHINE	194706.52		36,500.00	1,58,206.52	10%		1,58,206.52
EDITING TV(SONY)	4656.21		-	4,656.21	10%		4,656.21
EDITING VTR	99876.46		-	99,876.46	10%		99,876.46
FAX	3044.44		-	3,044.44	10%		3,044.44
FRIDGE	7754.97		-	7,754.97	10%		7,754.97
FURNITURE	27848.09		-	27,848.09	10%		27,848.09
GAS CYLINDER	1527		-	1,527.00	10%		1,527.00
INVERTER & UPS	35177.43		-	35,177.43	10%		35,177.43
LAPTOP	10068		-	10,068.00	60%		10,068.00
MOBILE PHONE	18956	11,419.00	-	30,375.00	10%		30,375.00
PRINTER	3400		-	3,400.00	60%		3,400.00
PROJECTOR	28704		-	28,704.00	10%		28,704.00
RECORDING MIKE	3605.77		-	3,605.77	10%		3,605.77
SHOOTING ACCESSORIES	16788.91		-	16,788.91	10%		16,788.91
TELEPHONE INSTRUMENTS	10895		-	10,895.00	10%		10,895.00
TRIPOD CAMERA	12087.62		-	12,087.62	10%		12,087.62
VACUME CLEANER	3232		-	3,232.00	10%		3,232.00
WATER PURIFIER	9842		-	9,842.00	10%		9,842.00
Audio Recorder Equipments	29,577.00		-	29,577.00			29,577.00
TOTAL	7,58,462.82	11,609.00	36,500.00	7,33,571.82			7,33,571.82

