

PREETI GOYAL
CHARTERED ACCOUNTANT
80 VIJAY BLOCK, LAXMINAGAR DELHI 110092

AUDIT REPORT
FORM NO.10B

Audit Report under section 12A(b) of the Income Tax Act, 1961, in the case of charitable or religious trusts or institutions


We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion, proper books of account have been kept by the above said society subject to the comments given below :

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

- (1) In the case of the Balance-Sheet, of the state of affairs of the above named School as at 31st March, 2009 and
- (2) In the case of the Income & Expenditure Account of the income of its accounting year on 31st March, 2009

The prescribed particulars are annexed hereto.

Place: Delhi
Date: 27.07.09


Preeti Goyal
Chartered Accountant
Membership No: 506841

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE PURPOSES

1. Amount of income of the previous year applied to charitable purposes in India during the year	1552843.00
2. Whether the institution has exercised the option under clause (2) of the Explanation to Sec.11(1) ? If so, the details of the amount of income deemed to have been applied to charitable purposes in India during the previous year.	N.A
3. Amount of income (accumulated or set part / finally set apart) for application to charitable purposes, to the extent it does not exceed 15 % of the income derived from property held under trust (wholly / in part only) for such purpose.	55173.00
4. Amount of income eligible for exemption under Sec. 11(1)(C)	N.A
5. Amount of income, in addition to the amount referred to in Item (3) above, accumulated or set apart for specified purposes under Sec.11(2).	NIL
6. Whether the amount of income mentioned in item (5) above has been invested or deposited in the manner laid down in Sec.11(2)(b) ?	YES
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 Sec 11(1B) ?	No
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under Sec 11(2) in any earlier year :-	
(a) has been applied for purposes other than charitable 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 Sec.11(2)(b)(i) or deposited in any account referred to in Sec.11(2)(b)(ii) or Sec.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 it was to be accumulated or set apart, or in the year immediately following the expiry thereof ?	NA

**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 institution 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) ?	No
2. Whether any land, building or other property of the institution was made, or continued to be made, available for use of any such person during the previous year ?	No
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise ?	No

Cont'd ...2



4. Whether the services of the institution were made available to any such person during the previous year ? No
5. Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person ? No
6. Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person ? No
7. Whether any income or property of the institution was diverted during the previous year in favour of any such person ? No
8. Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner ? 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

--N.A.--

Place:Delhi
Date: 27.07.09


Preeti Goyal
Chartered Accountant
Membership No:

KABIR
A-39,PANDAV NAGAR,DELHI-110092

BALANCE SHEET AS ON 31ST MARCH 2009

LIABILITES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
Opening Balance	498398.23	(As Per Annexure)	605,526.82
Add:- Excess of Income over Expenditure	<u>4,538,686.47</u>	CURRENT ASSETS	
	5,037,084.70	CASH BALANCE	
		Cash in Hand	5,585.00
		BANK BALANCE	
		UNITED BANK OF INDIA-1688	4,259,920.70
		UNITED BANK OF INDIA-6668	68,333.00
		UNION BANK OF INDIA-35119	20,346.18
CURRENT LIABILITIES & PROVISIONS		LOAN & ADVANCES	
EXPENSES PAYABLE		MR. BIBHAV KUMAR	1,045.00
Professional Charges	15,000.00	MR. CHANDER	1,158.00
salary	71,691.00	SWATI MALIWAL	245.00
Tds	9,971.00	ALL INDIA RADIO	171,540.00
Super marketing	7,783.00	DR JATINDER KUMAR	5,049.00
	104,445.00	MANOJ SINGH	515.00
		SAURABH RANJAN	927.00
		SHAKTI DHAR PANDEY	515.00
		SUBHASH CHANDER	309.00
		VEER SEN	515.00
			181,818.00
TOTAL RS.	5,141,529.70	TOTAL RS.	5,141,529.70

As per Audit Report of Even Date attached

Preeti Goyal
Chartered Accountant

Place:- New Delhi
Dated:- 27-07-2009

for KABIR

For KABIR

Secretary

Secretary

KABIR
A-39 PANDAV NAGAR DELHI-110092

INCOME&EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2009

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries & Allowances	1,187,948.00	By Contribution Received	8,140,362.00
To Campaining Expenses	318,224.00		
To Bank Charges & Interest	3,282.85		
To Travelling Expenses	385,095.00		
To Conveyance	139,983.00		
To Professional Charges	47,300.00		
To Film & Documentary Expenses	273,025.00		
To Insurance Charges	7,646.00		
To Internet & Website Expenses	39,340.00		
To Rti Application Fee	22,454.00		
To Newspapers & Perodicals	15,935.00		
To Office Expenses	78,383.00		
To Rent	84,000.00		
To Programme Expenses	77,664.00		
To Telephone Expenses	96,123.00		
To Fellowship Expenses	240,000.00		
To Postage & Courier Exp	26,316.00		
To Meeting Expenses	86,837.00		
To Computer Repair & Maint	107,390.00		
To Misc. Expenses	6,170.00		
To Printing & Stationery	200,618.00		
To Staff Welfare	32,331.00		
To Electricity & Water Expenses	45,606.00		
To Depreciation	80,004.68		
By Excess of Income Over Expenditure			
Transferred to Capital Fund	4,538,686.47		
Total Rs.	8,140,362.00	Total Rs.	8,140,362.00

As per Audit Report of Even Date attached

for KABIR **F O R K A B I R**

[Signature]
Secretary

Secretary



KABIR
A-39, PANDAV NAGAR, DELHI-110092

SCHEDULE OF FIXED ASSETS AS ON 31.03.09

PARTICULARS	BALANCE AS ON 01.04.2008	ADDITION	SALE	TOTAL AS ON 31-03-2009	DEP. RATE	DEPRECIATION AMOUNT	W.D.V.AS ON 31.03.2009
AIR CONDITIONERS	15,491.25	-	-	15,491.25	10%	1,549.13	13942.12
CAMERA	5,246.20	-	-	5,246.20	10%	524.62	4721.58
CD-DUPLICATORS	-	16,640.00	-	16,640.00	10%	1,664.00	14976
DVD PLAYERS	2,657.95	-	-	2,657.95	10%	265.80	2392.15
EDITING CAMERA	235,210.30	-	-	235,210.30	10%	23,521.03	211689.27
COMPUTER	12,503.20	-	-	12,503.20	60%	7,501.92	5001.28
EDITING MACHINE	65,097.25	-	-	65,097.25	10%	6,509.73	58587.52
EDITING TV(SONY)	6,386.90	-	-	6,386.90	10%	638.69	5748.21
EDITING VTR	137,003.85	-	-	137,003.85	10%	13,700.39	123303.46
FAX	4,176.05	-	-	4,176.05	10%	417.61	3758.44
FRIDGE	10,637.75	-	-	10,637.75	10%	1,063.78	9573.97
FURNITURE	32,507.10	5,693.00	-	38,200.10	10%	3,820.01	34380.09
INVERTER & UPS	27,252.70	-	-	27,252.70	10%	2,725.27	24527.43
LAPTOP	10,400.00	-	-	10,400.00	60%	6,240.00	4160
RECORDING MIKE	4,945.30	-	-	4,945.30	10%	494.53	4450.77
SHOOTING ACESSORIES	23,029.90	-	-	23,029.90	10%	2,302.99	20726.91
TRIPOD CAMERA	16,581.80	-	-	16,581.80	10%	1,658.18	14923.62
WATER PURIFIER	-	13,500.00	-	13,500.00	10%	1,350.00	12150
CAMERA MIKE SET	40,571.00	-	-	40,571.00	10%	4,057.00	36,514.00
TOTAL	649,698.50	35,833.00	-	685,531.50		80,004.68	605,526.82



KABIR
A-39, PANDAV NAGAR, DELHI-110092
(FOREIGN CONTRIBUTION)
BALANCE SHEET AS ON 31ST MARCH 2009

LIABILITES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
Opening Balance	529329.45	(As Per Annexure)	569,012.82
Add.- Excess of Income over Expenditure	<u>4,379,767.32</u>	CURRENT ASSETS	
		CASH BALANCE	
		Cash in Hand	2,790.25
		BANK BALANCE	
		UNITED BANK OF INDIA -1688	4,259,920.70
CURRENT LIABILITIES & PROVISIONS		LOAN & ADVANCES	
EXPENSES PAYABLE		MR. BIBHAV KUMAR	1,045.00
Professional Charges	15,000.00	MR. CHANDER	1,158.00
salary	71,691.00	SWATI MALIWAL	245.00
Tds	9,971.00	ALL INDIA RADIO	171,540.00
Super marketing	<u>7,783.00</u>	DR JATINDER KUMAR	5,049.00
		MANOJ SINGH	515.00
		SAURABH RANJAN	927.00
		SHAKTI DHAR PANDEY	515.00
		SUBHASH CHANDER	309.00
		VEER SEN	<u>515.00</u>
			181,818.00
TOTAL RS.	5,013,541.77	TOTAL RS.	5,013,541.77

As per Audit Report of Even Date attached

Preeti Goyal
Chartered Accountant
Place:- New Delhi
Dated:- 27-07-2009

for KABIR **For KABIR**

Secretary 

KABIR
A-39 PANDAV NAGAR DELHI-110092

INCOME&EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2009
(FOREIGN CONTRIBUTION)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries & Allowances	1,183,948.00	By Contribution Received (Foreign)	7,973,077.00
To Campaining Expenses	318,224.00		
To Bank Charges & Interest	2,974.00		
To Travelling Expenses	385,095.00		
To Conveyance	139,983.00		
To Professional Charges	47,300.00		
To Film & Documentary Expenses	273,025.00		
To Insurance Charges	7,646.00		
To Internet & Website Expenses	39,340.00		
To RTI Application Fee	22,454.00		
To Newspapers & Perodicals	15,935.00		
To Office Expenses	78,383.00		
To Rent	84,000.00		
To Programme Expenes	77,664.00		
To Telephone Expenses	96,123.00		
To Fellowship Expenses	240,000.00		
To Postage & Courier Exp	26,316.00		
To Meeting Expenses	86,837.00		
To Computer Repair & Maint	107,390.00		
To Misc. Expenses	6,170.00		
To Printing & Stationery	200,618.00		
To Staff Welfare	32,331.00		
To Electricity & Water Expenses	45,606.00		
To Depreciation	75,947.68		
By Excess of Income Over Expenditure Transferred to Capital Fund	4,379,767.32		
Total Rs.	7,973,077.00	Total Rs.	7,973,077.00



As per Audit Report of Even Date attached

Preeti Goyal
Chartered Accountant

Place:- New Delhi
Dated:- 27-07-2009

For KABIR
for KABIR

Secretary
Secretary

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

SCHEDULE OF FIXED ASSETS AS ON 31.03.09

PARTICULARS	BALANCE AS ON 01.04.2008	ADDITION	SALE	TOTAL AS ON 31-03-2009	DEP. RATE	DEPRECIATION AMOUNT	W.D.V.AS ON 31.03.2009
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CAMERA	5,246.20	-	-	5,246.20	10%	524.62	4721.58
CD-DUPLICATORS	-	16,640.00	-	16,640.00	10%	1,664.00	14976
DVD PLAYERS	2,657.95	-	-	2,657.95	10%	265.80	2392.15
EDITING CAMERA	235,210.30	-	-	235,210.30	10%	23,521.03	211689.27
COMPUTER	12,503.20	-	-	12,503.20	60%	7,501.92	5001.28
EDITING MACHINE	65,097.25	-	-	65,097.25	10%	6,509.73	58587.52
EDITING TV(SONY)	6,386.90	-	-	6,386.90	10%	638.69	5748.21
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FAX	4,176.05	-	-	4,176.05	10%	417.61	3758.44
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INVERTER & UPS	27,252.70	-	-	27,252.70	10%	2,725.27	24527.43
LAPTOP	10,400.00	-	-	10,400.00	60%	6,240.00	4160
RECORDING MIKE	4,945.30	-	-	4,945.30	10%	494.53	4450.77
SHOOTING ACESSORIES	23,029.90	-	-	23,029.90	10%	2,302.99	20726.91
TRIPOD CAMERA	16,581.80	-	-	16,581.80	10%	1,658.18	14923.62
WATER PURIFIER	-	13,500.00	-	13,500.00	10%	1,350.00	12150
TOTAL	609,127.50	35,833.00	-	644,960.50		75,947.68	569,012.82



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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2009
(FOREIGN CONTRIBUTION)

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE OF (CASH & BANK)		FIXED ASSETS	
Cash in Hand	6,127.25	- Addition in Fixed Assets	
United Bank of India-1688	8,574.70	(As per Annexure)	35,833.00
	14,701.95		
Contribution Received	7,973,077.00	EXPENSES	
		Salaries & Allowances	1,143,257.00
		Campaigning Expenses	308,843.00
		Bank Charges & Interest	2,974.00
		Travelling Expenses	385,095.00
		Conveyance	139,983.00
		Professional Charges	32,300.00
		Film & Documentary Expenses	269,425.00
		Insurance Charges	7,646.00
		Internet & Website Expenses	39,340.00
		Rti Application Fee	22,454.00
		Newspapers & Periodicals	15,935.00
		Office Expenses	78,383.00
		Rent	84,000.00
		Programme Expenses	77,664.00
		Telephone Expenses	96,123.00
		Fellowship Expenses	240,000.00
		Postage & Courier Exp	26,316.00
		Meeting Expenses	86,837.00
		Computer Repair & Maint	107,390.00
		Misc. Expenses	6,170.00
		Printing & Stationery	195,845.00
		Staff Welfare	32,331.00
		Electricity & Water Expenses	45,606.00
			3,443,917.00
		Previous Year Salary Paid	32,000.00
		Previous Year TDS Paid	31,500.00
		Advances to Staff	10,278.00
		advance for Radio Programme	171,540.00
		Closing Balance of Cash & Bank	
		Cash in Hand	2,790.25
		United Bank of India-1688	4,259,920.70
			4,262,710.95
TOTAL	7,987,778.95		7,987,778.95

As per Audit Report of Every Date attached

Preeti Goyal
Chartered Accountant

Place:- New Delhi
Dated:- 27-07-2009

for KABIR or KABIR

Secretary

Secretary