

**PAR & ASSOCIATES**  
Chartered Accountants

9/26, B.M Khan, Agra  
Ph. No. ( R ) 2855118, (O) 2520454  
Email Id- gagarwal.ca@gmail.com

To,  
The Members,  
M/s Rakshak Foundation NGO,  
D-40, Hauz Khas, New Delhi

We have audited the attached Balance Sheet and income and expenditure of M/s Rakshak Foundation NGO, Regd. Office- D-40, Hauz Khas, New Delhi-110016 as at 31<sup>st</sup> March 2010 annexed thereto and report that,

- (A) 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.
- (B) In our opinion, proper books of account have been kept by the concern so far as appears from our examination of the books.
- (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view;
- (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31<sup>st</sup> March, 2010, and
- (ii) in the case of the income and expenditure of the assessee for the year ended on that date.

Place : AGRA  
Dated : 28-03-2011



**FOR PAR & ASSOCIATES**  
Chartered Accountants

*Gaurav Agarwal*

**GAURAV AGARWAL**  
Partner  
M. No. 404132  
9/26 B.M. Khan AGRA-2

RAKSHAK FOUNDATION NGO  
D-40, Hauz Khas, New Delhi-110016

Balance Sheet as at 31-3-10

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Corpus Fund (Capital) A/c</b>		<b>Fixed Assets</b>	0.00
Op. Bal. Nil			
Add: Profit during this year (+) Nil	0.00	<b>Current Assets</b>	
<b>Secured Loan</b>	0.00	Bank A/c	0.00
<b>Current Liabilities</b>	0.00	Cash in hand	0.00
	<u>0.00</u>		<u>0.00</u>

As per our report of even date

Place: Agra  
Dated: 28th March 2011

For Rakshak Foundation NGO

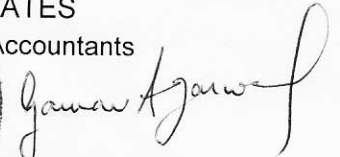


Secretary

For PAR & ASSOCIATES  
Chartered Accountants



Gaurav Agarwal  
Partner



**RAKSHAK FOUNDATION NGO**  
**D-40, Hauz Khas, New Delhi-110016**  
**Income & Expenditure A/c**  
**For the year ending 31/03/2010**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Books & Perodicals	2929.00	By Donation Received	25561.00
To Conveyance	500.00		
To General Exp.	1744.00		
To Printing & Stationery	2874.00		
To Seminar Exp.	17514.00		
<b>Total</b>	<b>25561.00</b>	<b>Total</b>	<b>25561.00</b>

Place : Agra For Rakshak Foundation NGO  
Date : 28/03/2011

As per our report of even date  
For PAR & ASSOCIATES  
Chartered Accountants



V. Bansal  
Secretary




Gaurav Agarwal  
Partner

**Notes on accounts for the year ended on 31-3-10**

**A. Significant Accounting Policies**

1. Basis of Accounting

Proprietor has opted all generally accepted accounting principles, policies and procedures in preparation of accounts.

2. Recognition of Incomes and Expenditures

Proprietor generally follows mercantile system of accounting and recognizes significant items of incomes and expenditure on accrual basis.

3. Fixed Assets

There are no Fixed assets.

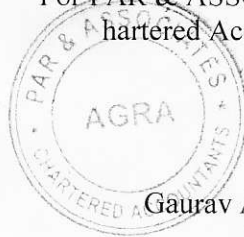
B. There are no balances under unsecured loan, current liabilities and current assets.

C. There exist no contingent liabilities.

D. As stated by Secretary, no personal expenses had been debited in the Expenditure A/c Account.

Place: Agra  
Dated: 28-03-2011

For PAR & ASSOCIATES  
Chartered Accountants



A handwritten signature in black ink, appearing to read "Gaurav Agarwal".

Gaurav Agarwal  
Partner

For Rakshak Foundation NGO

A handwritten signature in black ink, consisting of a stylized "C" or similar symbol.

Secretary