

PAR & ASSOCIATES
Chartered Accountants

173, North Vijay Nagar Colony, Agra
Ph. No. (R) 3269792
Email Id- guptarajeshwar30@gmail.com

To,
The Members,
M/s Rakshak Foundation NGO,
33 Swastik Kunj, Sector 13, Rohini, New Delhi – 110085

We have audited the attached Balance Sheet and Reciept and Payment / Income and Expenditure A/c of M/s Rakshak Foundation NGO, Regd. Office- 33 Swastik Kunj, Sector 13, Rohini, New Delhi – 110085 as at 31st March 2018 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 31st March, 2018, and
- (ii) in the case of the Reciept and Payment A/c / Income and expenditure A/c of the assessee for the year ended on that date.

Place : AGRA
Dated : 24-07-2018

FOR PAR & ASSOCIATES
Chartered Accountants



Rajeshwar Gupta
RAJESHWAR GUPTA
Partner

M. No. 407246
173, North Vijay Nagar Colony,
Agra

RAKSHAK FOUNDATION NGO
33 Swastik Kunj, Sector 13, Rohini, New Delhi - 110085

Balance Sheet as at 31-3-18

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund (Capital) A/c		Fixed Assets	0.00
Op. Bal.(DR)(-)Rs. 324649.49			
Add: Surplus during		Current Assets	
this year (+) <u>Rs.2029649.44</u>	1704999.95	HDFC Bank A/c	38744.26
		SBI A/c	452854.69
Secured Loan	0.00	SBI FCRA A/C	1716229.00
		Cash in hand	0.00
Unsecured Loan			
Virendra Bansal	502828.00		
Current Liabilities	0.00		
	<u>2207827.95</u>		<u>2207827.95</u>

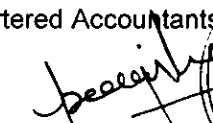
As per our report of even date

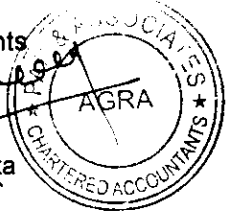
Place: Agra
Dated: 24th July, 2018

For Rakshak Foundation NGO


Secretary

For PAR & ASSOCIATES
Chartered Accountants


Rajeshwar Gupta
Partner



RAKSHAK FOUNDATION NGO
33 Swastik Kunj, Sector 13, Rohini, New Delhi - 110085
Receipt and Payment / Income and Expenditure A/c
For the year ending 31/03/2018

EXPENDITURE / PAYMENT	AMOUNT	INCOME / RECIEPT	AMOUNT
To Salary	222525.60	By Donation Received	3189463.00
To Stipend	981812.96	By Interest	50686.00
To Bank Charges	6161.00		
To Surplus	2029649.44		
Total	3240149.00	Total	3240149.00

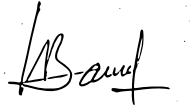
Place : Agra
Date : 24/07/2018

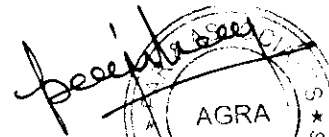
For Rakshak Foundation

NGO

As per our report of even date

For PAR & ASSOCIATES
Chartered Accountants


V. Bansal
Secretary


Rajeshwar Gupta
Partner

