



G. S. ALAG & ASSOCIATES

CHARTERED ACCOUNTANTS

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Independent Auditors' Report

To the Trustees of the RITINJALI

Report on the Financial Statements

1. We have audited the accompanying financial statements of **Ritinjali** ("the Trust"), which comprise the Balance Sheet as at March 31, 2017 and the Income and Expenditure Account also the Receipt and Payments Account for the year then ended on that date annexed thereto (collectively referred to as 'financial statements'), and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

2. Management is responsible for the preparation of these financial statements, which gives a true and fair view of the financial position, financial performance of the Trust in accordance with the accounting principles generally accepted in India, including the Accounting Standards prescribed by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also



includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statement dealt with by this report comply with the applicable accounting standards issued by the Institute of Chartered Accountants of India and give a true and fair view in conformity with the accounting principles generally accepted in India, in the case of:

- i) the Balance Sheet, of the state of affairs as at March 31, 2017;
- ii) the Income and Expenditure Account, of the surplus for the year ended as on that date and
- iii) the Receipt and Payment Account, of the receipts and payments for the year ended as on that date

For G S Alag & Associates
Chartered Accountants
Firm Registration No: 009275N

G S Alag
(Chartered Accountant)
Membership No: 084075



Place: New Delhi
Date: 01/08/2017

RITINJALI
A-35, HILL VIEW APPARTMENTS, VASANT VIHAR , NEW DELHI
BALANCE SHEET AS ON 31ST MARCH-2017

LIABILITIES	SCHEDULE	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	SCHEDULE	AMOUNT (RS.)
CORPUS FUND				FIXED ASSETS	1	10,50,843
OPENING BALANCE		65,42,506				
LESS:DEFICIENCY DURING THE YEAR		(2,233)	65,40,273			
				CURRENT ASSETS		
				DEPOSITS	2	18,175
CURRENT LIABILITIES & PROVISIONS				LOANS & ADVANCES	3	1,74,430
SHROT TERM BROWING			11,31,150	SUNDRY DEBTORS	4	36,42,899
SUNDRY CREDITORS	7	9,59,011	9,59,011	CASH & BANK BALANCE	5	42,25,375
EXPENSES PAYABLE	8	7,87,500	7,87,500	TDS RECEIVABLE	6	3,91,576
TDS PAYABLE	9	1,21,266	1,21,266	INTEREST ACCRUED		35,902
TOTAL			95,39,200	TOTAL		95,39,200

As per our separate report of even date
for **G.S.ALAG & ASSOCIATES**

(Chartered Accountants)

FRN 009275N & ASSOCIATES

G.S. ALAG

(Proprietor)

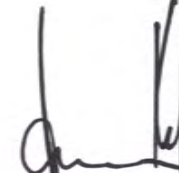
M.NO. 084075

Place: New Delhi

Date: 31/07/2017



For RITINJALI


(TRUSTEE)




(TRUSTEE)

RITINJALI
A-35, HILL VIEW APPARTMENTS, VASANT VIHAR , NEW DELHI

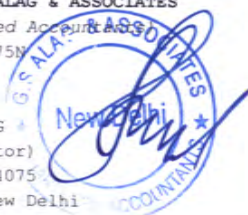
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

RECEIPTS		AMOUNT/ RS.	PAYMENTS		AMOUNT/ RS.
OPENING BALANCE					
CASH IN HAND	5,15,338		GOLF TOURNAMENT EXPENSES	7,06,358	
BANK ACCOUNT	40,55,158	45,70,496	CONVEYANCE & TRAVELLING	9,96,483	
			CLOTHES FOR CHILDREN	3,04,310	
			TEACHER TRAINING EXPENSES	7,07,264	
DONATION-GENERAL	1,38,82,774		FESTIVAL EXPS	1,48,592	
DONATION-GOLF TOURNAMENT	26,03,500		RENT EXPENSES	6,72,000	
ADVERTISEMENT	5,50,300		MATERIAL	6,65,569	
TAILORING, NIOS AND COMPUTER FEE	34,540		NUTRITION PROGRAMME	12,99,232	
INTEREST INCOME	1,38,646		HOBBY AND ART INTEGRATED CLASSES	2,06,800	
PROFESSIONAL FEE	2,07,017		BOOKS & PERIODICALS	2,57,435	
OTHER INCOME	10,024		WORKSHOP & SEMINAR EXPENSES	8,61,591	
SHROT TERM BORROWING	2,00,000		PRINTING & STATIONARY	2,31,889	
CREDITORS	6,13,366		OFFICE EXPENSES	1,44,551	
EXPENSES PAYABLE	1,88,949	1,84,29,116	MIDAY MEAL	7,79,817	
			MEDICAL AID	2,23,968	
			TELEPHONE & POSTAGE	1,67,090	
			PRODUCT CREATION	1,03,441	
			WATER AND ELECTRICITY	1,04,020	
			REPAIR & MAINTENANCE	4,15,075	
			SALARY & CONSULTANCY EXPENSES	82,56,651	
			BANK CHARGES	4,014	
			DECREASE IN TDS PAYABLE	2,731	
			INCREASE IN FIXED ASSETS	4,86,454	
			INCREASE IN LOAN & ADVANCES	3,263	
			INCREASE IN DEBTORS	9,91,411	
			INCREASE IN TDS RECEIVABLE	34,230	1,87,74,238
			CLOSING BALANCE		
			CASH IN HAND	30,784	
			BANK ACCOUNT	30,00,000	
			FIXED DEPOSIT WITH BANK	11,94,591	42,25,375
		2,29,99,612			2,29,99,612

As per our separate report of even date
for G.S.ALAG & ASSOCIATES

(Chartered Accountant)
FRN 009275N

G.S. ALAG
(Proprietor)
M.NO. 084075
Place: New Delhi
Date: 31/07/2017



For RITINJALI

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(TRUSTEE)



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(TRUSTEE)

RITINJALI
A-35, HILL VIEW APPARTMENTS, VASANT VIHAR , NEW DELHI
YEAR ENDED 31ST MARCH-2017

SCHEDULE 1- FIXED ASSETS

PARTICULARS	RATE	WDV AS ON 01.04.2016	ADDITION APRIL TO SEPT.	ADDITION OCT. TO MARCH	DISPOSAL	TOTAL ADDITIONS	GROSS TOTAL ASSET	DEPRECIATION FOR THE YEAR	WDV AS ON 31.03.2017
A.C	15%	1,226	-	-	-	-	1,226	184.00	1,042
Almirah	10%	2,036	-	-	-	-	2,036	204.00	1,832
Aquaguard	15%	1,811	-	-	-	-	1,811	272.00	1,539
Building Renovation	10%	-	-	-	-	-	-	-	-
Bike	15%	21,505	-	-	-	-	21,505	3,226.00	18,279
Camera	15%	10,648	-	-	-	-	10,648	1,597.00	9,051
CD-Writer	15%	367	-	-	-	-	367	55.00	312
Bakery	15%	74,219	-	-	-	-	74,219	11,133.00	63,086
Computer and Printer	60%	94,496	-	69,047	-	69,047	1,63,543	77,412.00	86,131
DVD Player	15%	576	-	-	-	-	576	86.00	490
Electric Equipment	15%	3,042	-	16,647	-	16,647	19,689	1,705.00	17,984
Fan	15%	6,757	-	7,400	-	7,400	14,157	1,569.00	12,588
Fire Equipment	15%	8,727	-	-	-	-	8,727	1,309.00	7,418
Furniture and Fixture	10%	3,05,686	59,329	1,28,492	-	1,87,821	4,93,507	42,926.00	4,50,581
Invertor	15%	10,983	-	-	-	-	10,983	1,647.00	9,336
Laptop	60%	6,840	-	-	-	-	6,840	4,104.00	2,736
Handloom Machine	15%	-	-	94,250	-	94,250	94,250	7,069.00	87,181
Speaker	15%	-	-	3,599	-	3,599	3,599	270.00	3,329
RO System	15%	15,634	-	-	-	-	15,634	2,345.00	13,289
White Board	15%	-	-	3,600	-	3,600	3,600	270.00	3,330
Music System	15%	8,321	-	-	-	-	8,321	1,248	7,073
Pin Board	10%	4,275	-	-	-	-	4,275	428	3,847
Steel Almari	10%	17,869	-	-	-	-	17,869	1,787	16,082
Scooter	15%	11,954	-	-	-	-	11,954	1,793.00	10,161
Sewing Machine	15%	95,144	-	77,090	-	77,090	1,72,234	20,053.00	1,52,181
UPS	15%	9,153	-	-	-	-	9,153	1,373.00	7,780
Projector	60%	16,302	-	27,000	-	27,000	43,302	17,881.00	25,421
Sports & Gym Equipment	15%	45,605	-	-	-	-	45,605	6,841.00	38,764
TOTAL		7,73,176	59,329	4,27,125	-	4,86,454	12,59,630	2,08,787.00	10,50,843






SCHEDULE-2 DEPOSIT ASSETS	AMOUNT
Security Deposit- Airtel	1,000
Security Deposit- BSES Rajdani Power Ltd	3,000
Setup Box Security Deposit	1,200
Security Deposites	7,925
Security Deposits- Gas	4,050
Security Deposit- Tata Teleservices Ltd	1,000
TOTAL	18,175

SCHEDULE-3 LOAN AND ADVANCES (ASSET)	AMOUNT
Mahtab Alam Siddque	51,153
Prepaid Expenses	11,865
Ramesh Kumar	10,175
Staff Advance	43,510
Viraj Pandey	12,386
Vishwa Yuvak Kendra	45,344
TOTAL	1,74,430

SCHEDULE-4 SUNDRY DEBTORS	AMOUNT
Donation Receivable	9,79,351
Iss India Education Initiative Pvt Ltd	3,51,573
KPMG	22,45,040
The Delhi Golf Club Ltd.	20,000
Pioneer Urbanland and Infrastructure Ltd.	46,935
TOTAL	36,42,899

SCHEDULE-5 CASH & BANK BALANCE	AMOUNT
Cash-in-hand	30,784
Corp. Bank A/c No. 4995 (FCRA)	2,83,809
Corp. Bank A/c No. 6600	1,580
Corp. Bank A/c No. 7788	7,50,252
Fixed Deposit	30,00,000
HDFC Bank A/c No. 0441450000100	60,167
OBC A/C No. 292010042310	8,752
PNB A/c No 2779000100027571	53,590
SBBJ A/C No. 61030013894	36,440
TOTAL	42,25,375

SCHEDULE - 6 TDS RECEIVABLE	AMOUNT
TDS Receivable 2004-05	19,823
TDS Receivable 2006-07	35,162
TDS Receivable 2007-08	11,485
TDS Receivable 2008-09	54,139
TDS Receivable 2009-10	20,860
TDS Receivable 2010-11	7,484
TDS Receivable 2011-12	76
TDS Receivable 2012-13	43,874
TDS Receivable 2013-14	34,508
TDS Receivable 2014-15	89,837
TDS Receivable 2015-16	40,098
TDS Receivable 2016-17	34,230
TOTAL	3,91,576

SCHEDULE-7 SUNDRY CREDITORS	AMOUNT
Asian Travel House	3,945
Devjani Ghosh Roy	13,580
Priyanka Verma	48,785
Raj Enterprises	49,466
Rajni Joshi	88,829
Sanwaria Seth	22,000
S K Furniture House	6,287
Tiffins Etc	2,36,362
Bhutan Takin Trails	1,40,393
Conscious Collective & Co	5,310
Exp. Reimbursement A/c	29,700
Ashok Kumar Vats	32,280
Dilreen Kaur	6,718
India Bhutan Academy	2,68,351
Shadab Alam	7,005
TOTAL	9,59,011

SCHEDULE -8 EXPENSES PAYABLE	AMOUNT
Consultancy Fee Payable	5,47,715
Hi- Tech Institute of Advance Technologies P Ltd	9,500
Pallavanjali	34,712
Ravinder (Shivshakti Safalmandi)	14,191
Saurabh Dag	11,139
Sourabh Hun	2,400
Student Book Depot	3,600
Expenses Payable	20,183
Salary & consultancy Payable	1,44,060
TOTAL	7,87,500

SCHEDULE -9 TDS PAYABLE	AMOUNT
TDS Consultancy	1,14,445
TDS Contractor	6,821
TOTAL	1,21,266

SCHEDULE -10 Donation	AMOUNT
Donation - General	1,38,82,774
Donation - Golf Tournament	26,03,500
TOTAL	1,64,86,274

SCHEDULE -11 Other Income	AMOUNT
Advertisement Income	5,50,300
Tailoring and NIOS Fee	34540
Interest Income	1,74,548
Professional Fee	2,07,017
Other Income	10,024
TOTAL	9,76,429

