



An Initiative
Touch Your Soul

Annual Report 2017-18

www.aitys.in



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Foreward from the Managing Trustee

It fills my heart with gratitude and joy every time I sit down and introspect at another year of the achievements AITYS has made. I am humbled to see how far our Charitable Trust has come and the volume of work we have done. Each child sponsored for education and each villager treated in medical camp has further triggered our endeavour to reach out and help more people in need of assistance. After all, the biggest reward of helping people is to help more people.

The Education Sponsorship Program has steadily increased on the number of sponsored students in Uttarakhand.



This past year, AITYS witnessed a wonderful response from the schools' administration staff. Having seen us sponsor children and conduct medical camps year on year, many staff members open-up to us. During many visits, we were greeted by the felicitations of the assistance and care AITYS members have extended to the villagers and their children. This has indeed fuelled our desire to work harder and reach out to a larger number of needful people. From now on we will emphasis on calling our Education Program - Education Project.

This past year we strived with comprehensive preparation and documentation work. AITYS has submitted the FCRA (Fair Credit Reporting Act) application with Government of India. Further to this major development we redesigned our Medical Camp structure. Additionally we launched a pilot project for the improvement of school-infrastructure and providing aid which directly benefits the students.

Our primary objective this year was FCRA approval. I am thankful to our volunteers, who along with the trustees spent a lot of time and energy to complete the documentation. The application was successfully filed in May 2017 and was received in September 2017.

As our initiatives increase, our numbers of volunteer increase as well. Their commitment to the cause is tremendous. Their unique skills and dedication to the initiative, makes things happen. Our documentation was honest and flawless due to which we received our FCRA Registration in a record time and in a single attempt.

We now increase our focus on the education and infrastructure initiatives, as these are far more important aspects as compared to medical camps. The key is to secure the future for people in the remote regions and therefore we aim at helping an increasing number of children complete secondary education.

With the belief and encouragement from few of the government schools in Pauri Garhwal, most of our medical camps are now setup in their school compound. This has made our work easier to manage in comparison to the initial years when the camps were set up at road sides and bus stops.

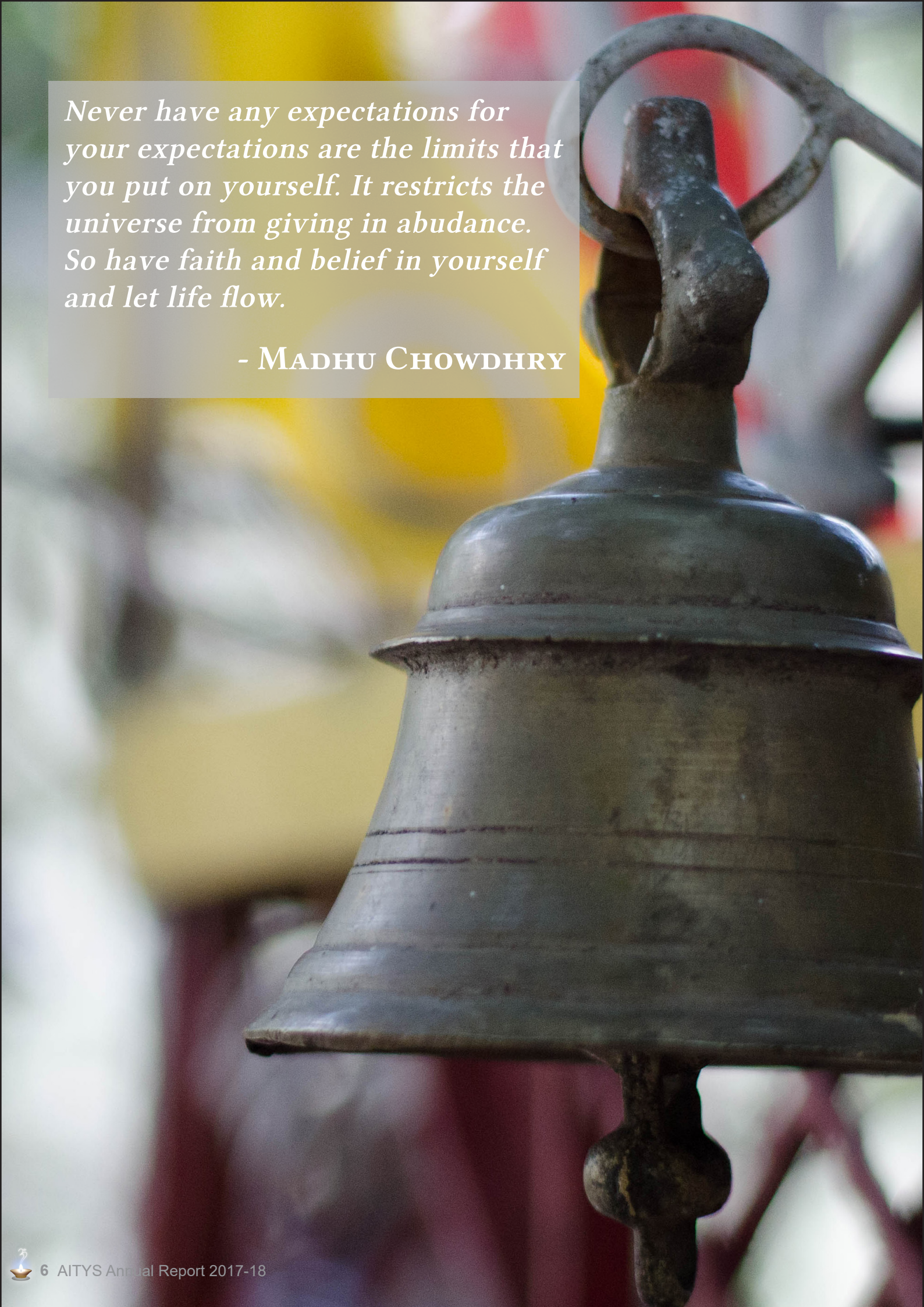
All this has been possible thanks to the funds received from our donors. We share our blessings with them all of having opened their hearts at extended financial support. We continue to utilize every penny for the beneficiaries directly so the maximum people may be covered.



AITYS and I thank its board members, donors and well wishers for the continued support.

Madhu Chowdhry

Managing Trustee



*Never have any expectations for
your expectations are the limits that
you put on yourself. It restricts the
universe from giving in abundance.
So have faith and belief in yourself
and let life flow.*

- MADHU CHOWDHRY



About An Initiative- Touch Your Soul

An Initiative Touch Your Soul (AITYS), a Charitable Trust registered with the Government of India, evolved from Madhu Chowdhry's spiritual work and workshops (www.touchyoursoul.in). The objective being to help the underprivileged and work towards providing them with a better life through education and health care.

Vision

No one should be deprived of basic necessities because of poverty or lack of opportunities.

Mission

To inspire hope and help the underprivileged living the rural State of Uttarakhand to achieve their true potential.



Transforming Lives in Uttarakhand

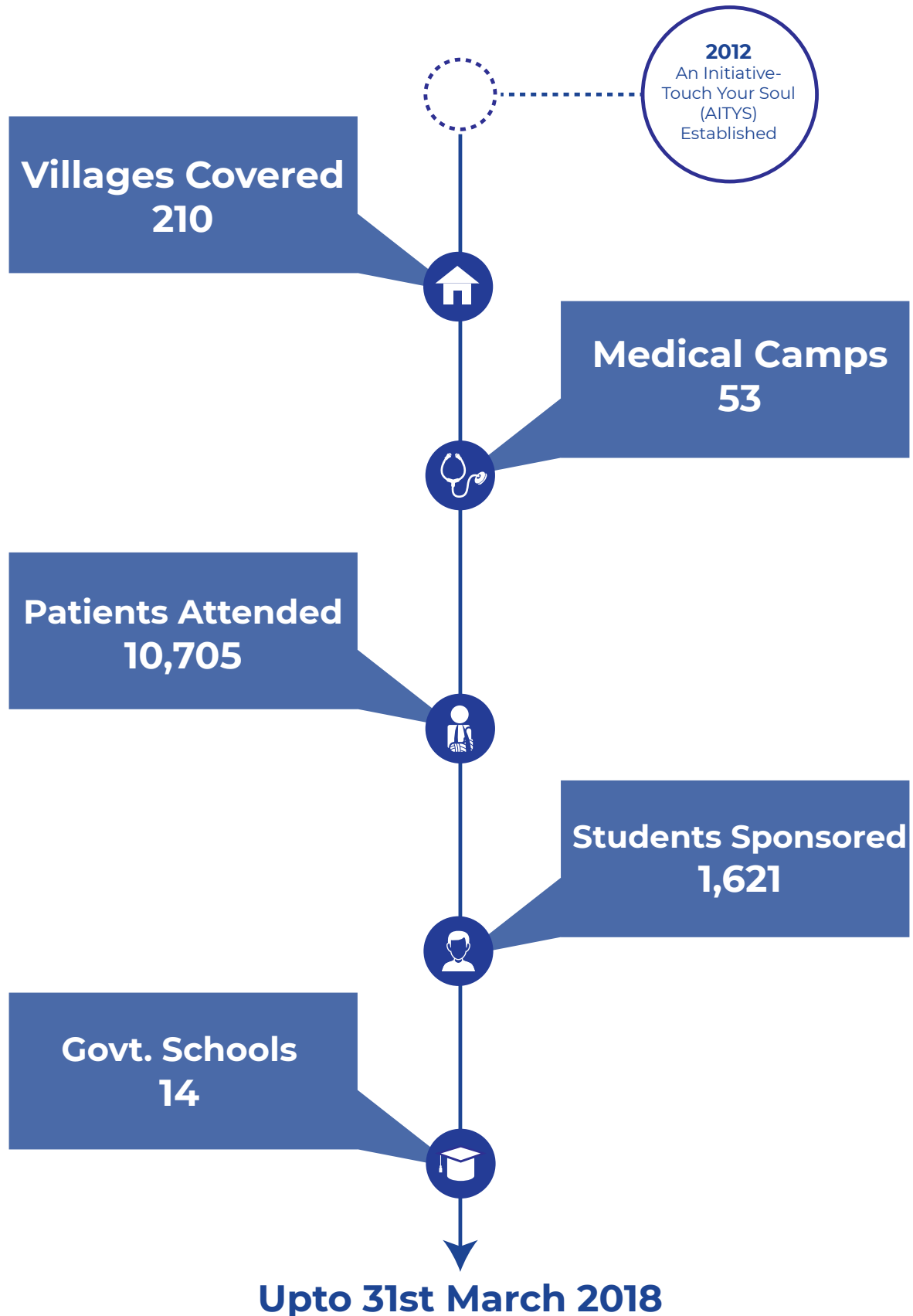


Area of Operation



Located partly in the Gangetic plain and partly in the northern Himalayas, Pauri Garhwal district encompasses an area of 5,230 square kilometers in the northern state of Uttarakhand, India. AITYS area of operation has its epicentre in the area between Devaprayag and Pauri.

Achievements since 2012



Medical Camps





We are in our sixth year of medical camps which are being held in the remote regions of Pauri Garhwal. The medical camps have been of tremendous help to AITYS at understanding the ground level situation and conditions the families have been living in. We have seen multiple familiar faces who have benefited from these camps. They continue to interact with us and open up regarding their concerns.

To make sure the medical camps happen properly, the government schools in Uttarakhand continue to help us by allowing to use their premises. It allows AITYS team to meet with not just the children, but also their families and many other villagers. While we have been showered with blessings for having extended the help, we are again reminded of the grave conditions these villagers have to face daily.

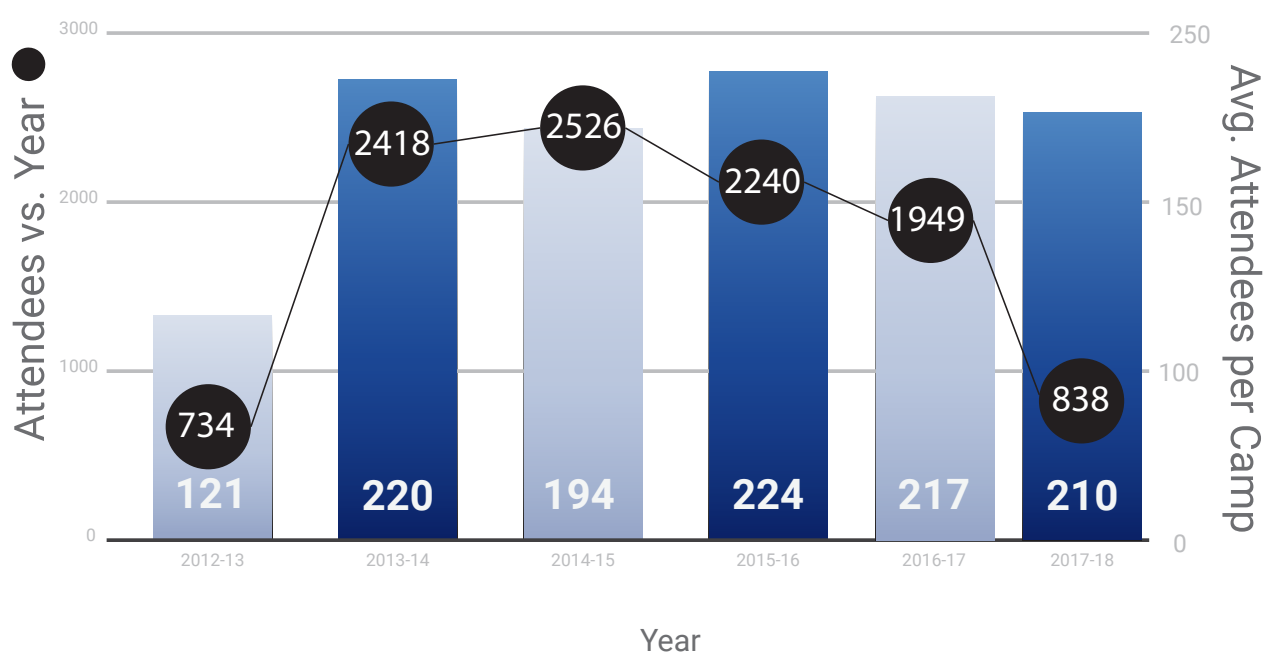
During 2017 - 2018, we held four medical camps spread across multiple days. Reduction in medical camps this past year has been primarily, as we ran a pilot for another project and our focus is shifting to other projects, in order for us to work towards, to provide an overall better growth to a child, in his life.



Medical Camps 2017-18

S.No.	Dates	Location (Villages/Area)	Attendees
1	19 May 2017	Kholachauri	190
2	20 May 2017	Danda Nagraj Temple	190
3	15 Dec 2017	Danda Nagraj Temple	218
4	16 Dec 2017	Kholachauri	240

Table 1



Highlights

- Consultation with Doctors and free distribution of non-prescription medicines
- Camp dates communicated well in advance by putting up posters/ banners in the area and informing village heads
- Conducting regular camps in rural schools for the benefit of students

Future Plans

- Continue to work towards holding regular camps at varied locations to serve a larger population on rotation basis
- Consult with villagers on the dates and location of each camp as per their requirements
- We are currently re-evaluating the impact and need for medical camps.

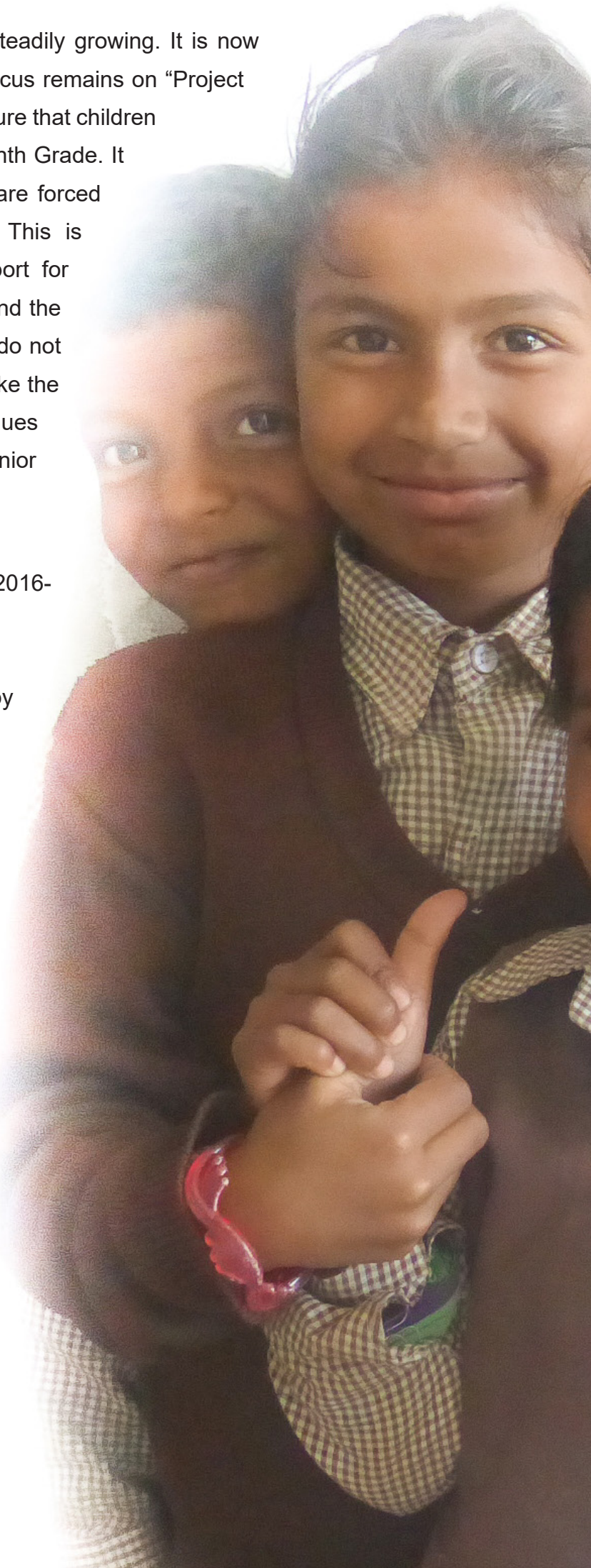
Education Sponsorship



Our Education Sponsorship Program is steadily growing. It is now in its fifth year. Within the program, our focus remains on “Project Education” (a.k.a. EDU-02) as it helps ensure that children continue with their schooling after the Eighth Grade. It is a crucial moment as most of children are forced to drop-out during this academic year. This is primarily because the Government support for free education discontinues at this level and the financial burden falls on the families who do not have sustainable means of income. Just like the preceding academic years, our focus continues on increasing the number of students for senior high schools and colleges.

The following programs were running in 2016-17 :

1. **EDU-01** – For those affected by floods and other needy families
2. **EDU-02** – For children in classes 9th - 12th in Village Government High Schools whose families need financial help.
3. **EDU-03** – For a selected few who need economic help for their college education, especially women doing B.Ed. etc.



Strict economic and academic criteria is applied, to ensure, that only those who are both deserving and needy are sponsored.

The ever-increasing documentation and other administrative work is being managed by a team of dedicated volunteers, who multi-task all the needs to the Trust. We are blessed that there is an ever increasing number of people who would like to volunteer their services. Almost all of these people are attendees of Mrs. Madhu Chowdhry's meditation/spirituality workshops and understand the importance of doing sewa. An increasing number of such volunteers are also helping spread the word about us and helping us raise additional funds for this noble cause.

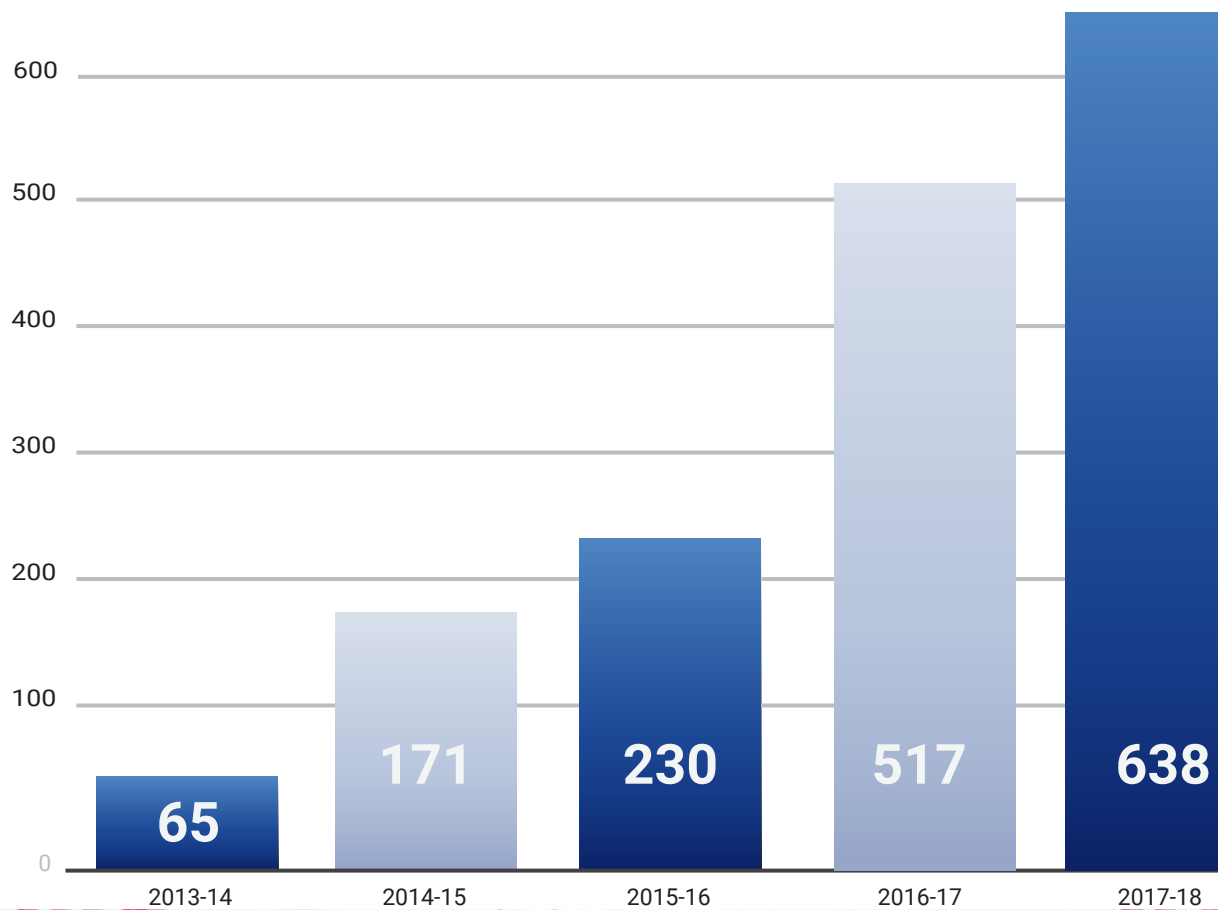


Total number of students sponsored in the Academic Year 2017-18		
S.No.	Program	Students
1	EDU-01	15
2	EDU-02	607
3	EDU-03	16

We are regularly presenting our work through social media, especially our facebook page which are then circulated by friends and family to increase awareness for our initiatives. Since inception, our friends and family have passionately helped us make things possible.

We see ourselves actively and continuously expanding the Education Sponsorship Program in scope and numbers, in the coming years. The trustees and volunteers are continuously making efforts to collect additional funds through donations to help accomplish our objectives.

Students Sponsored vs. Year



Infrastructure



AITYS now experiences a new level of excitement with this new pilot project, we have started to aid schools and students with the basic infrastructure which propagates better learning.

During all these years having handed out funds for children's education we observed that by only helping children staying in school is insufficient for their personal growth. They were economically deprived - wearing tattered clothes, broken shoes and slippers. Almost all of them did not have woolens socks and sweaters to survive the extreme winters in the region. After intense discussions between board members and volunteers we decided to help students with the basic necessities. As always the first ones to help were friends and families which combined with the funds with AITYS ensured that this new initiative has a proper start. The initial response was heart-warming and made possible the provision of two sweaters, two pairs of shoes and three pairs of socks for children in three different schools (distributed during December 2017). We would never forget their happy faces on the day of the distribution. We saw that how much of a morale boost, it can do to a child's attitude. These beneficiary schools were in Dondal, Ghindwara and Kholachauri.





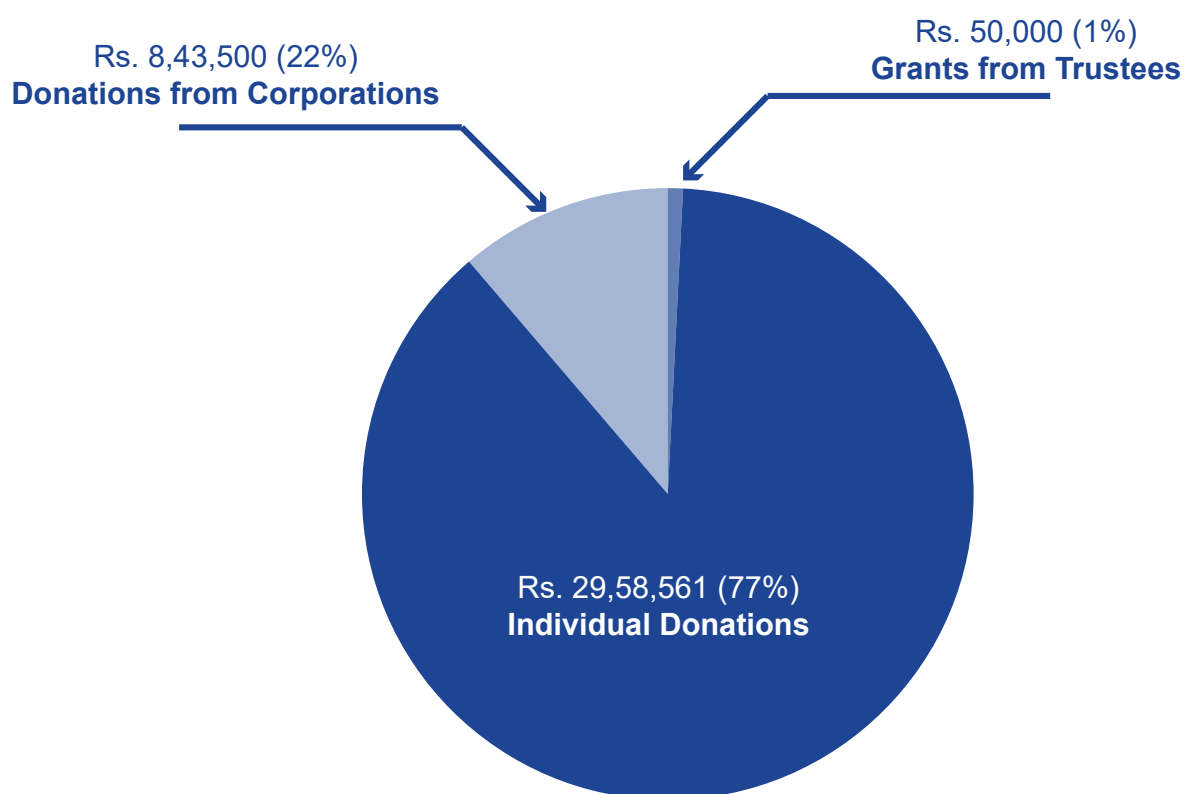
During the distribution in December 2017, one of the Sports teacher from Kholachauri approached and requested provision of track suits and sneakers for the children participating in an interschool sports meet. We did understand that this would give a tremendous boost to the participating children's confidence, as being poor they were wearing their old school uniforms. We are working on helping them with Sports Gear (TrackSuits, T-Shirts, Shorts, Socks, Sneakers) in the coming year. The intention now is to make the above an annual give-away however we are in the process of assessing and finalising it.

To ensure that the initiative works at root level, AITYS team has also decided to extend help with school infrastructure. We started with the repair of tables and chairs and are in the process of providing classroom learning aids (example projectors), so that, students can be made aware of things beyond their curriculum via study modules on the internet.

Tapping corporates and donor organizations to assist us with our initiatives – we have started to work on our presentation material – and we start to tap into corporates we know through the circle of our influence.

Volunteers & Donors





This last year was a good one for fund-raising and although we did not raise as much funds as the previous year, we did quite well. Individual donations were a significantly lower than the previous year, falling from Rs. 40 Lakhs to Rs. 29 Lakhs. However we understand that individual donations are best not considered in any trend as they can vary greatly every year. That being said, they continue to make the largest chunk of our donations and we remain very grateful to all individuals who contribute from their hard earned income.

We have been making efforts in tapping CSR funds and are happy to say that corporates have contributed over Rs. 8 Lakhs last year, a big jump from the Rs. 3 Lakhs the year before. We intend to continue making efforts in this direction as our FCRA registration helps us with this.

Now that we have the FCRA registration, we have begun making efforts to spread the word about our NGO abroad, so we can start getting donations into our FCRA account. We are planning to introduce ourselves in London through a small fundraiser in June this year. We hope this event and other such events will help us get regular donations from abroad in future.

We have been able to expand our corpus some more this year, which will give us some interest and more importantly act like a buffer reserve for the future. We hope to continue adding to our corpus every year, so that we are not deterred by dips in funding in any year.

We do not provide the names of our donors on social media or our website. This is because many of our donors choose to remain anonymous. Like us, most of our donors believe that it is the work that is important and “seva” is done best if no acknowledgement, credit or gratitude is expected for the same. It is also important to mention here that we believe that no donation is big or small and each individual, given their own constraints, gives what they can. All donations are accepted with immense gratitude. And may God bless all our donors and contributors.



Financials



Credibility & Transparency

Payments to Trustees			
Name	Designation	Amount	Remarks
-- NIL --	-- NIL --	-- NIL --	-- NIL --

Payments to Other Staff/Volunteers			
Name	Designation	Amount	Remarks
-- NIL --	-- NIL --	-- NIL --	-- NIL --

No one receives any salary or other payments. Certain expenses incurred by villagers in helping organize our medical camps are reimbursed.

Board Members

A.I.T.Y.S. Board Members	
Chairperson	Mrs. Madhu Chowdhry
Treasurer	Mrs. Shamita Sharma
Secretary	Ms. Manisha Chowdhry



Reach Us

Address	97, Mount Kailash East of Kailash New Delhi - 110 065
Email	contact@aitys.in
Website	www.aitys.in
Facebook	https://www.facebook.com/aitysindia



KUMAR MITTAL & CO.

Chartered Accountants

13, (Basement), Community Centre
East of Kailash, New Delhi-110 065
Ph: 011-26235842, 46565253
kumarmittalco@gmail.com

GSTIN: 07AAAFK6551G1ZG

INDEPENDENT AUDITOR'S REPORT

**TO THE MEMBERS OF
AN INITIATIVE – TOUCH YOUR SOUL
New Delhi**

We have audited the accompanying financial statements of **AN INITIATIVE – TOUCH YOUR SOUL** which comprise the Balance Sheet as at March 31, 2018, Income and Expenditure Account and Receipts and Payments Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Association in accordance with the Accounting Standards, to the extent applicable, issued by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentations of the financial statements that gives a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

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.

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 the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Association in preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. 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. 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 statements subject to Notes to the accounts given in schedule-I give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs of the Association Company as at March 31, 2018;
- b) In the case of the Income and Expenditure Account, of the Surplus for the year ended on that date and
- c) in the case of the Receipts and Payments Account, of the receipts and payments of the Trust for the year ended on that date

Report on Other Legal and Regulatory Requirements

1. a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) In our opinion, proper books of account as required by law have been kept by the Association so far as appears from our examination of those books;
- c) The Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this Report are in agreement with the books of account;
- d) In our opinion, the Balance Sheet, Income and Expenditure Account and Receipts and Payments Account comply with the Accounting Standards, to the extent applicable, issued by the Institute of Chartered Accountants of India.

For **KUMAR MITTAL & CO.**

Chartered Accountants

FRN: 010500N



(Amrish Gupta)

Partner

M. No. : 090553



Place: New Delhi

Date: **26 SEP 2018**

AN INITIATIVE - TOUCH YOUR SOUL

97, Mount Kailash, East of Kailash, New Delhi-110065

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2018

Amount (Rs.)

PARTICULARS	Schedule	As at 31.03.2018	As at 31.03.2017
<u>LIABILITIES</u>			
<u>Corpus Fund</u>			
Balance carried forward		1,110,000	1,110,000
Fixed Assets fund (Contra)	1	43,860	-
Education Support Fund		2,000,000	1,500,000
Medical Camps Fund		750,000	500,000
<u>Current Liabilities & Provisions</u>			
Amounts Payable		47,200	35,400
<u>Excess of Income over Expenditure</u>			
Opening Balance		986,514	631,060
Add:- Surplus for the year		598,092	355,454
TOTAL		5,535,666	4,131,914
<u>ASSETS</u>			
<u>Fixed Assets (Contra)</u>	1	43,860	-
<u>Current Assets, Loans & Advances</u>			
Accrued Interest		110,378	154,220
Recoverable From Revenue Authorities		5,117	5,117
Advance to Supplier		20,000	-
<u>Cash and Bank Balances</u>			
Cash In Hand		2,909	1,605
Cash At Bank		2,653,402	370,972
Fixed Deposits		2,700,000	3,600,000
TOTAL		5,535,666	4,131,914
			-

Significant Accounting Policies and Notes forming an integral part of accounts (Schedule-2)

As per our report of even date

For **KUMAR MITTAL & CO.**

Chartered Accountants

FRN:010500N



(Amrish Gupta)


Partner

M. No.: 090553



For AN INITIATIVE - TOUCH YOUR SOUL


(Trustees)



Place: New Delhi

Date : 26 SEP 2018

AN INITIATIVE - TOUCH YOUR SOUL

97, Mount Kailash, East of Kailash, New Delhi-110065

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

Particulars	Amount (Rs.)	
	CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT
Income		
Donations	3,892,261	4,504,550
Interest Income	38,657	146,185
Interest on FD	232,405	-
Sub Total A	4,163,323	4,650,735
Payments		
<u>Medical Camps</u>		
Medicine Expenses	58,847	136,468
Medical Treatment Support	15,320	
Camp Expenses	84,160	144,577
Fooding Expenses	32,142	28,571
Transport Expenses	120,012	168,706
Printing Expenses	7,940	900
Volunteer Support	36,158	48,600
<u>Education & support to poor & orphan students</u>	2,185,345	1,721,945
<u>Awareness Campaign</u>	90,192	
<u>Administrative Expenses</u>		
Professional Fees	82,600	17,700
Postage & Courier	1,470	656
Printing & Stationary	3,636	9,458
Audit Fees	23,600	17,700
Bank Charge	19	
Computer Maintainance Charge	690	-
Acquisition Of Assets		-
- Printer	14,100	
- Laptop	59,000	
<u>Amounts accumulated or set apart</u>		
Education Support Fund	500,000	1,500,000
Medical Camps Fund	250,000	500,000
Sub Total B	3,565,231	4,295,281
Surplus for the year (A-B)	598,092	355,454

Significant Accounting Policies and Notes forming an integral part of accounts (Schedule-2)

As per our report of even date

For **KUMAR MITTAL & CO.**

Chartered Accountants

FRN:010500N

(Signature)

(Amrish Gupta)

Partner

M. No.: 090553



For **AN INITIATIVE - TOUCH YOUR SOUL**

(Signatures)

(Trustees)

Place: New Delhi

Date: 26 SEP 2018

AN INITIATIVE - TOUCH YOUR SOUL

97, Mount Kailash, East of Kailash, New Delhi-110065

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

Amount (Rs.)		
Particulars	CURRENT YEAR AMOUNT (Rs.)	PREVIOUS YEAR AMOUNT (Rs.)
<u>Opening Balance</u>		
Cash In Hand	1,605	1,252
Cash At Bank	370,972	518,227
Fixed Deposits	3,600,000	1,200,000
<u>Receipts</u>		
Donations	3,892,261	4,504,550
Interest Income	314,904	37,042
Income tax refund		462
Sub Total A	8,179,742	6,261,533
<u>Payments</u>		
<u>Medical Camps</u>		
Medicine Expenses	58,847	136,468
Medical Treatment Support	15,320	
Camp Expenses	84,160	144,577
Fooding Expenses	32,142	28,571
Transport Expenses	120,012	168,706
Printing Expenses	7,940	900
Volunteer Support	36,158	48,600
<u>Education & support to poor & orphan students</u>	2,185,345	1,721,945
<u>Awareness Campaign</u>	90,192	
<u>Administrative Expenses</u>		
Professional Fees	76,700	13,800
Postage & Courier	1,470	1,556
Printing & Stationary	3,636	9,458
Audit Fees	17,700	14,375
Bank Charges	19	-
Computer Maintainance Charges	690	-
Advance to Supplier	20,000	
Acquisition Of Assets		
- Printer	14,100	
- Laptop	59,000	-
	2,823,431	2,288,956
Closing Balance (A-B)	5,356,311	3,972,577
Represented by		
Cash In Hand	2,909	1,605
Cash At Bank	2,653,402	370,972
Fixed Deposits	2,700,000	3,600,000
	5,356,311	3,972,577

Significant Accounting Policies and Notes forming an integral part of accounts (Schedule-2)

As per our report of even date

For **KUMAR MITTAL & CO.**

Chartered Accountants

FRN:010500N

(Amrisha Gupta)

Partner

M. No.: 090553



For **AN INITIATIVE - TOUCH YOUR SOUL**

(Trustees)

Place: New Delhi

Date: 26 SEP 2018

(Handwritten signatures of Amrisha Gupta and another person)

SCHEDULE OF FIXED ASSETS

SCHEDULE - 1

Particulars	Gross Block				Depreciation Block			Net Block
	Opening Balance As At 01.04.2017	Additions		Gross Block as on 31.03.2017	Depreciation Rate	Current Year Deprecia	Depreciation upto 31.03.2017	
		Upto 03.10.2017	After 03.10.2017					
Laptop	-	59,000	-		40%	23,600	23,600	35,400
Laser Printer		14,100	-		40%	5,640	5,640	8,460
Total	-	73,100	-			29,240	29,240	43,860



An Initiative – Touch Your Soul

97, Mount Kailash, East of Kailash, New Delhi-110065

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING AN INTEGRAL PART OF ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2018

A. SIGNIFICANT ACCOUNTING POLICIES

1. The accounts are prepared on historical cost basis as a 'Going Concern'. Donations are accounted for on receipt basis and payments are accounted for on accrual basis except otherwise stated, following generally accepted accounting principles and practices and Accounting Standards issued by the Institute of Chartered Accountants of India for NGOs, wherever applicable.
2. Fixed Assets acquired / received in kind are directly charged to expenses accounts, however for the purpose of control, the same are recognized in the Balance Sheet through Contra entry.
3. Fixed Assets are stated as under:
 - a) Assets directly acquired – at purchase cost less accumulated depreciation.
 - b) Assets received in kind – at stated / estimated cost less accumulated depreciation.
4. Depreciation on fixed assets is provided as per written down value method as per the rates prescribed in Income Tax Act, 1961, however, the same is not claimed as expense.

B. NOTES TO ACCOUNTS

1. The medicines and other related items acquired are charged directly to the expenses since as per the organisation, the same are for free distribution and not to be sold hence has no value for them.
2. There are no payments made to trustees as remuneration or otherwise except travel, boarding and lodging expenses in attending the day to day affairs and medical camps etc.
3. There are no employees in the organisation hence the provision of Gratuity is not applicable to the organisation and accordingly no amount has been provided for the leave encashment.
4. A sum of Rs.5,00,000 & Rs.2,50,000 has been accumulated towards "EDUCATION SUPPORT FUND" & "MEDICAL CAMP FUND" respectively under section 11(2) of the Income Tax Act 1961.
5. The accounts for foreign contributions has been drawn on receipts and payment basis, however, as per the requirements of FCRA, an Income and Expenditure account has also been drawn and attached with the account.
6. There is no contingent liability as on 31st March, 2018.
7. Previous year figures have been regrouped/ reclassified, wherever necessary

For **KUMAR MITTAL & CO.**

Chartered Accountants

FRN: 010500N

(Amrish Gupta)

Partner

M. No. 090553



For **AN INITIATIVE – TOUCH YOUR SOUL**

(Handwritten signatures of Amrish Gupta and another person)
(Trustees)

Place: New Delhi

Date: 26 SEP 2018



KUMAR MITTAL & CO.

Chartered Accountants

13, (Basement), Community Centre
East of Kailash, New Delhi-110 065.
Ph: 011-26235842, 46565253
kumarmittalco@gmail.com

GSTIN: 07AAAFK6551G1ZG

We have audited the accounts of **An Initiative-Touch Your Soul**, 97, Mount Kailash, East of Kailash, New Delhi -110065 for the financial year ending 31st March, 2018 and examined all relevant books and vouchers and certify that according to the audited accounts:-

- (i) The brought forward foreign contribution at the beginning of the financial year 2017-18 was Nil.
- (ii) Foreign contribution of worth Rs.11,000/- was received by the Trust during the financial year 2017-18.
- (iii) Interest thereon of Rs. 25 was received by the Trust during the financial year 2017-18.
- (iv) The balance of unutilized foreign contribution with the Trust at the end of the year 2017-18 was Rs.11,025/-
- (v) Certified that the society has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information furnished in this certificate and in the enclosed Balance Sheet and Statement of Receipt and payments is correct as checked by us.
- (vii) The Trust has utilized the foreign contribution for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010.

Place: New Delhi

Date: 26 SEP 2018

Amrish Gupta

Name	: AMRISH GUPTA
Membership No.	: 090553
Designation	: Partner
Firm Name	: KUMAR MITTAL & CO.
FRN	: 10500N
Address	: 13, Basement, Community Centre, East of Kailash, New Delhi - 110065



AN INITIATIVE - TOUCH YOUR SOUL

97, Mount Kailash, East of Kailash, New Delhi-110065

FOREIGN CONTRIBUTION ACCOUNT BALANCE SHEET AS AT 31ST MARCH 2018

Amount (Rs.)

PARTICULARS	Schedule	As at 31.03.2018	As at 31.03.2017
<u>LIABILITIES</u>			
Corpus Fund		-	-
Current Liabilities & Provisions		-	-
Excess of Income over Expenditure		-	-
Opening Balance		-	-
Add:- Surplus for the year		11,025	-
TOTAL		11,025	-
<u>ASSETS</u>			
Fixed Assets (Contra)		-	-
Current Assets, Loans & Advances		-	-
Cash and Bank Balances		-	-
Cash In Hand		-	-
Cash At Bank		11,025	-
TOTAL		11,025	-

Significant Accounting Policies and Notes forming an integral part of accounts (Schedule-I)

As per our report of even date

For **KUMAR MITTAL & CO.**

Chartered Accountants

FRN:010500N

(Signature)

(Amrish Gupta)

Partner

M. No.: 090553



For **AN INITIATIVE - TOUCH YOUR SOUL**

(Signatures)

(Trustees)

Place: New Delhi

Date : **26 SEP 2018**

AN INITIATIVE - TOUCH YOUR SOUL

97, Mount Kailash, East of Kailash, New Delhi-110065

FOREIGN CONTRIBUTION ACCOUNT INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

Amount (Rs.)

Particulars	CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT
Income		
Donations	11,000	-
Interest Income	25	-
Sub Total A	11,025	-
Payments		
	NIL	
Sub Total B	NIL	-
Surplus for the year (A-B)	11,025	-

Significant Accounting Policies and Notes forming an integral part of accounts (Schedule-I)

As per our report of even date

For **KUMAR MITTAL & CO.**

Chartered Accountants

FRN:010500N

(Signature)

(Amrish Gupta)

Partner

M. No.: 090553



For **AN INITIATIVE - TOUCH YOUR SOUL**

(Signatures of Trustees)

(Trustees)

Place: New Delhi

Date: **26 SEP 2018**

AN INITIATIVE - TOUCH YOUR SOUL

97, Mount Kailash, East of Kailash, New Delhi-110065

FOREIGN CONTRIBUTION ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

Amount (Rs.)		
Particulars	CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT
<u>Opening Balance</u>		
Cash In Hand	-	-
Cash At Bank	-	-
<u>Receipts</u>		
Donations	11,000	-
Interest Income	25	-
Sub Total A	11,025	-
<u>Payments</u>		
	NIL	-
Sub Total B	NIL	-
Closing Balance (A-B)	11,025	-
Represented by		
Cash In Hand	-	-
Cash At Bank	11,025	-
	11,025	-

Significant Accounting Policies and Notes forming an integral part of accounts (**Schedule-I**)

As per our report of even date

For **KUMAR MITTAL & CO.**

Chartered Accountants

FRN:010500N

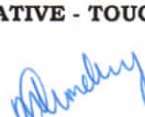
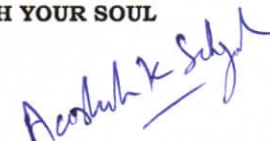

(Amrish Gupta)

Partner

M. No.: 090553



For **AN INITIATIVE - TOUCH YOUR SOUL**



(Trustees)

Place: New Delhi

Date: **26 SEP 2018**


An Initiative – Touch Your Soul
97, Mount Kailash, East of Kailash, New Delhi-110065

NOTES TO ACCOUNTS

1. The accounts for foreign contributions has been drawn on receipts and payment basis, however, as per the requirements of FCRA, an Income and Expenditure account has also been drawn and attached with the account.
2. This being the first year of registration, there are no previous year figures.

For **KUMAR MITTAL & CO.**
Chartered Accountants

FRN: 010500N


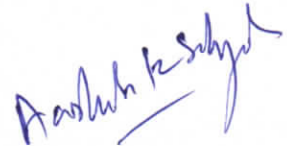

(Amrish Gupta)

Partner

M. No. 090553



For **AN INITIATIVE – TOUCH YOUR SOUL**

(Trustees)

Place: New Delhi

Date: 26 SEP 2016