



**DINESH K. GOEL & ASSOCIATES**  
Chartered Accountants

3016/5, Lane No. 12A, Ranjeet Nagar, Near South Patel Nagar, New Delhi-110008  
Tel/Fax: +91-11 25842664, +91-11 24560431 • E-mail : ca.dkgoel@gmail.com

**FORM NO. 10B**  
[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of  
Charitable or religious trusts or institutions**

We have examined the balance sheet of M/S Diksha Foundation as at 31/3/2011 and the profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by our so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by our subject to the comments given below:

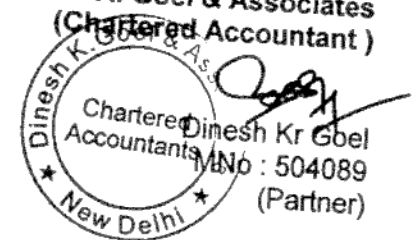
In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- I. in the case of the balance sheet of the state of affairs of the above-named trust as at Delhi.
  - and
  - II. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/3/2011
- The prescribed particulars are annexed hereto.

Place : **NEW DELHI**

Date : **18/06/2011**

For : **Dinesh K. Goel & Associates**  
(Chartered Accountant)



**ANNEXURE**  
**STATEMENT OF PARTICULARS**  
*Application of income for charitable or religious purposes.*

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year.	97268/-
2. Whether the trust/institution* has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	NIL
3. Amount of income accumulated or set apart*/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust wholly*/in part only for such purposes.	13856/-
4. Amount of income eligible for exemption under section 11(1)(c) [Give details]	NIL
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 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 section 11(2)(b)? If so, the details thereof.	NIL
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 section 11(1B)? If so, the details thereof.	NIL
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	NIL
a. has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	NIL
b. has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	NIL
c. has not been utilised for purpose 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? If so, the details thereof	NIL



was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

**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 \*trust/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]? If so, give details of the amount, rate of interest charged and the nature of security, if any. NIL
2. Whether any land, building or other property of the \*trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. NIL
3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details. NIL
4. Whether the services of the \*trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any. NIL
5. Whether any share, security, or other property was purchased by or on behalf of the \*trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. NIL
6. Whether any share, security, or other property was sold by or on behalf of the \*trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received. NIL
7. Whether any income or property of the \*trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted. NIL
8. Whether the income or property of the \*trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. NIL

\* Strike out whichever is not applicable



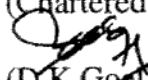


**DIKSHA FOUNDATION**  
**B-4, Shaman Vihar Appartment, Plot No-9**  
**Sector-23, Dwarka, New Delhi- 110075**  
 Society incorporated under Society Registration Act, 1860

**BALANCE SHEET AS AT 31 MARCH 2011**

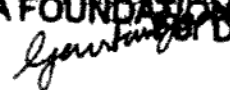

	<u>Schedule</u>	(Amount in Rs.)	
		<u>2010-11</u>	
<b>SOURCES OF FUNDS</b>			
<b>1 SHARE CAPITAL</b>			
Corpus Fund	A		35,000
<b>2 GENERAL RESERVE</b>			
- Opening Balance		0	
- Income and Expenditure Account		<u>13,856</u>	13,856
			<u>48,856</u>
<b>APPLICATION OF FUNDS</b>			
<b>3 FIXED ASSETS:</b>	B		
- Gross Block		17,000	
- Less: Depreciation		<u>850</u>	<u>16,150</u>
			16,150
<b>4 CURRENT ASSETS, LOANS AND ADVANCES</b>			
<b>A. CURRENT ASSETS</b>			
Cash in hand		4,713	
Cash with Scheduled Banks			
- In Savings Accounts		33,508	
		<u>38,221</u>	
<b>5 CURRENT LIABILITIES AND PROVISIONS</b>			
<b>A. CURRENT LIABILITIES:</b>			
- Audit Fee (2010-11) Payable		5,515	
		<u>5,515</u>	
<b>NET CURRENT ASSETS (4 - 5)</b>			<u>32,706</u>
			<u>48,856</u>

As Per our report of even date  
 For, Dinesh K Goel & Associates  
 (Chartered Accountants)

  
 (D.K. Goel)  
 (Partner)

Place :- New Delhi  
 Date :- 18/06/2011



For Diksha Foundation  
**For Diksha Foundation**  
 **DIKSHA FOUNDATION**  
  
 (President) (Secretary)  
**Authorised Signatory Authorised Signatory**

DIKSHA FOUNDATION  
 B-4, Shaman Vihar Appartment, Plot No-9  
 Sector-23, Dwarka, New Delhi- 110075  
 Society incorporated under Society Registration Act, 1860

INCOME AND EXPENDITURE ACCOUNT  
 FOR THE YEAR ENDED 31 MARCH 2011

Schedule

(Amount in Rs.)

2010-11

INCOME

1 MISCELLANEOUS INCOME			
a. Donations	C		
- in cash		110,800	
- in kind		0	
c. Interest			
- On Savings A/c with Bank		324	
			<u>111,124</u>

EXPENDITURE

4. Operational Expenditure	D	34,213	
5. Programme Expenditure	E	<u>63,055</u>	97,268
6. Surplus Carried over to Balance Sheet			<u>13,856</u>
			<u>111,124</u>

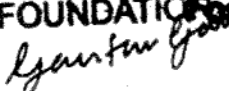
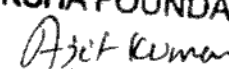
As Per our report of even date  
 For, Dinesh K Goel & Associates  
 (Chartered Accountants)

  
 (D.K. Goel)  
 (Partner)

Place :- New Delhi  
 Date :- 18/06/2011



For, Diksha Foundation

**For DIKSHA FOUNDATION** **For DIKSHA FOUNDATION**  
   
**Authorised Signatory** (Seal) **Authorised Signatory**

DIKSHA FOUNDATION  
B-4, Shaman Vihar Appartment, Plot No-9  
Sector-23, Dwarka, New Delhi- 110075  
Society Incorporated under The Societies Act, 1860

SCHEDULE TO THE ACCOUNTS

विवरण	रकम
Corpus Fund	
Opening Balance	0
Additions	35,000
Closing Balance	35,000

For, Diksha Foundation  
**For DIKSHA FOUNDATION** **For DIKSHA FOUNDATION**  
*[Signature]* *[Signature]*  
(President) (Secretary)  
**Authorised Signatory** **Authorised Signatory**



**DIKSHA FOUNDATION**  
 B-4, Shaman Vihar Apartment, Plot No - 9, Sector -23, Dwarka -110075  
 Society Incorporated under The Societies Act, 1860

	FIXED ASSETS				DEPRECIATION				NET BLOCK
	GROSS BLOCK AT COST								SCHEDULE - B
	As at 01.04.2010	Additions	Deductions/ Adjustments	As at 31.03.2011	Opening Balance	For the period	Add back	Upto 31.03.2011	As at 31.03.2011
Furniture & Fixtures	0	17000	0	17000	0	850	0	850	16150
	0	0	0	0	0	0	0	0	0
<b>Total</b>	0	17000	0	17000	0	850	0	850	16150

For Diksha Foundation

**For DIKSHA FOUNDATION**  
*(Signature)*  
**For DIKSHA FOUNDATION**  
*(Signature)*

**Authorised Signatory**  
 (President)

**Authorised Signatory**  
 (Secretary)





**DIKSHA FOUNDATION**  
 B-4, Shaman Vihar Appartment, Plot No-9  
 Sector-23, Dwarka, New Delhi- 110075  
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**SCHEDULE TO THE ACCOUNTS**

(Amount in Rs.)

2010-11

**DONATIONS**

**SCHEDULE - C**

Name of the Donor	Donation Amount		PAN
	Corpus	Other	
Gautam Gauri		25,000	AMEPG6988M
Nishant Kumar	35,000	0	AMMPK8696G
Gaurav Nanda		5,000	
Aruna Pandey		3,000	ARBPP3848F
Ajit Kumar		10,000	ATAPK4352N
Ankit Khatriyar		6,000	ALOPK8267F
Apoorv Kumar		2,000	AMFPK9051J
Apruva Thakur		9,000	AHMPT7381C
Khalid		6,500	
Eshleen Kaur		7,000	ATLPK3961A
Pratuysh Mishra		1,000	AMXPM2388N
Rahul Gulati		2,500	
Ruchi katiyar		9,000	AMGPK3245H
Saket Jha		5,600	ASTPK6511D
Saurabh Kumar		3,200	BWWPS9559R
Saurabh Sahya		4,000	
Shilpa Sahaya		2,000	
Shruti Mukheja		2,000	ALBPM9184F
Soni Kumari		2,500	BAFPK6394D
Sudhir Singh		2,500	
Vincent Wei		3,000	
<b>TOTAL</b>	<b>35,000</b>	<b>110,800</b>	



**For DIKSHA FOUNDATION**  
*(Signature)*  
 (President)  
**Authorised Signatory**

**DIKSHA FOUNDATION**  
*(Signature)*  
 (Secretary)  
**Authorised Signatory**

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FIXED ASSETS						DEPRECIATION				NET BLOCK	
GROSS BLOCK AT COST											
	As at 01.04.2010	Additions	Deductions/ Adjustments	As at 31.03.2011	Opening Balance	For the period	Add back	Upto 31.03.2011	As at 31.03.2011		
Furniture & Fixtures	0	17000	0	17000	0	850	0	850	16150		
	0	0	0	0	0	0	0	0	0		
<b>Total</b>	<b>0</b>	<b>17000</b>	<b>0</b>	<b>17000</b>	<b>0</b>	<b>850</b>	<b>0</b>	<b>850</b>	<b>16150</b>		

For Diksha Foundation  
**For DIKSHA FOUNDATION**  
 (President)  
 Authorised Signatory

For Diksha Foundation  
**For DIKSHA FOUNDATION**  
 Authorised Signatory

