



BURMAN SINGH & ASSOCIATES

CHARTERED ACCOUNTANTS

[See Rule 178]

Audit Report under section 12 A of the Income Tax Act, 1961, in the case of Charitable or Religious Trusts or Institutions.

I have examined the Balance Sheet of "SAFAL INDIA" At- Kandra, Motinagar, Sindri, Dhanbad-828120 (Jharkhand) for the year ended 31st March 2017 and the Income and Expenditure Account along with Receipts and Payment for the year ended on that date which are in agreement with the books of account maintained by the said institutions.

I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of audit in my opinion, proper books of accounts have been kept by the trust/institutions subject to the comments given below:

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

- i) In the case of the Balance Sheet, of the state of affairs of the above named trust/institutions as at 31st March 2017, and
- ii) In the case of the Income and Expenditure Account, Income of the Accounting year ending on 31st March 2017.

The prescribed particulars are annexed hereto.

Date: 21/04/17
Place: Dhanbad



For Burman Singh & Associates

Chartered Accountant
For Burman Singh & Associates

Mayank Kumar
Mayank Kumar
Partner

MAYANK KUMAR

M.N:-306972

Chartered Accountant

SAFAL INDIA

Village- Kandra, Post- Motinagar, Sindri, Dhanbad, 828120 (Jharkhand)

RECEIPT AND PAYMENT Account For The Year Ending 31.03.2017

RECEIPTS	Amounts	PAYMENTS	Amounts
To Opening Balance		By Administrative Expenses	
Cash & Bank	4,041.00	Travelling & Conveyance	92,580.00
		Newspaper & Periodicals	6,350.00
To Grant-In-Aid		Audit Fees	2,000.00
Donations & Subscription	688,079.00	Office Expenses	90,758.00
New Member Entrance Fees	62,570.00	Drinking Water	12,565.00
Membership Fees & Contribution	45,680.00	Night Guard Salary	36,000.00
Receipt from old Newspapers	5,630.00	Office staff Salary	48,000.00
		Printing & Stationery	15,785.00
		White Wash & Painting	35,658.00
		By Activities Expenses	
		Donation Box	12,895.00
		Stationary distribution to Students	76,857.00
		Bag distribution to Students	32,759.00
		Arts & Drawing Competition	9,582.00
		Seminar Expenses	44,560.00
		Independence Day Celeb.	4,568.00
		Games Competition	13,259.00
		Teachers Day Celebration	5,758.00
		Clean India Programme	47,684.00
		Gandhi Jayanti Celebration	1,780.00
		Childrens Day Programme	14,520.00
		Dress	96,750.00
		Blanket Distribution	42,782.00
		Picnic to Poor Students	12,568.00
		Yuva Diwas & VivekaNand Jayanti Prog.	890.00
		Subhash Candra Bose Jayanti	1,275.00
		Republic Day Celebration	4,256.00
		Saraswati puja	25,875.00
		Establistment Day Celeb & Annual Functi	12,056.00
		By Closing Balance	
		Cash & Bank	5,630.00
TOTAL	806,000.00		806,000.00

In terms of our separate report of even date

Date: 21.04.2017

Place: DHANBAD

For Burman Singh & Associates
Chartered Accountants

Mayank Kumar

Mayank Kumar
M.N:-306972 **Mayank Kumar**
Partner



SAFAL INDIA

Village- Kandra, Post- Motinagar, Sindri, Dhanbad, 828120 (Jharkhand)

Income And Expenditure Account For The Year Ending 31.03.2017

Expenditure	Amounts	Income	Amounts
To Administrative Expenses		To Grant-In-Aid	
Travelling & Conveyance	92,580.00	Donations & Subscription	688,079.00
Newspaper & Periodicals	6,350.00	New Member Entrance Fees	62,570.00
Audit Fees	2,000.00	Membership Fees & Contribution	45,680.00
Office Expenses	90,758.00	Receipt from old Newspapers	5,630.00
Drinking Water	12,565.00		
Night Guard Salary	36,000.00		
Office staff Salary	48,000.00		
Printing & Stationery	15,785.00		
White Wash & Painting	35,658.00		
To Activities Expenses			
Donation Box	12,895.00		
Stationary distribution to Students	76,857.00		
Bag distribution to Students	32,759.00		
Arts & Drawing Competition	9,582.00		
Seminar Expenses	44,560.00		
Independence Day Celeb.	4,568.00		
Games Competition	13,259.00		
Teachers Day Celebration	5,758.00		
Clean India Programme	47,684.00		
Gandhi Jayanti Celebration	1,780.00	Excess of Expenditure Over Income	3,828.00
Childrens Day Programme	14,520.00		
Dress	96,750.00		
Blanket Distribution	42,782.00		
Picnic to Poor Students	12,568.00		
Yuva Diwas & VivekaNand Jayanti Prog.	890.00		
Subhash Candra Bose Jayanti	1,275.00		
Republic Day Celebration	4,256.00		
Saraswati puja	25,875.00		
Establishment Day Celeb & Annual Function	12,056.00		
To Depreciation	5,417.00		
	805,787.00		805,787.00

In terms of our separate report of even date

Date: 21.04.2017

Place: DHANBAD

For Burman Singh & Associates

Chartered Accountants

For Burman Singh & Associates
Mayank Kumar

Mayank Kumar

M.N:-306972

Mayank Kumar
Partner

SAFAL INDIA
Village- Kandra, Post- Motinagar, Sindri, Dhanbad, 828120 (Jharkhand)
BALANCE SHEET AS ON 31ST MARCH 2017

Capital & Liabilities	Amount	Assets & Properties	Amount
GENERAL FUND		FIXED ASSETS	
As Per Last Accounts	42422	<u>Furniture & Fixtures</u>	
Add: Deficit during the	3828	As per last accounts	4771
	38,594.00	Less: Depreciation	477
			4,294.00
		Stage	10000
		Less: Depreciation	1000
			9,000.00
		Fan	
		As per last accounts	656
		Add:-Further Puchase	4800
			5456
CURRENT LIABILITIES & PROVISION		Less Depreciation	545
Audit Fee Payable	2,000.00		4,911.00
Sundry Creditors	13,800.00	Computer & Printer	
		As per last accounts	25606
		Less: Depreciation	2560
			23,046.00
		Almirah	
		As per last accounts	8348
		Less: Depreciation	835
			7,513.00
		Cash & Bank Balance	
		Cash & Bank Balance	5,630.00
	54,394.00		54,394.00

In terms of our separate report of even date

Date: 21.04.2017
Place: DHANBAD

For Burman Singh & Associates
Chartered Accountants

For Burman Singh & Associates
Mayank Kumar
M.N:-306972
Mayank Kumar
Partner



FORM - H

RETURN ON EMPLOYMENT AND EMPLOYEE COMPENSATION FOR THE QUARTER ENDED

1. Name of the Institution/

Etablissement :

SAFAL INDIA

2. Address:

Town :

KANDRA

District :

DHANBAD

State :

JHARKHAND

3. Number of Days Worked :

78 days (Wednesday holiday)

4. Normal Working Hours :

8 hrs

5. Rest Intervals (Hours) :

1/2 hrs

6. Employment and Earnings

of Hired Workers :

April-2016 to June-2016

Category of Workers	Numbers In Employment at the End of the Month	Numbers of Man days Worked during the Month	Emoluments Paid in Cash before Deduction	Money value of Concession in Kind	Ex-gratia Cash Payments	Contribute to Social Security Funds
1	2	3	4	5	6	7
Man	1	8 hrs	9000	-	-	-
Women	1	8 hrs	12000	-	-	-
Young	-	-	-	-	-	-

7. Numbers of Unpaid Helpers :

- No(s).

N.B : Ex- gratia cash payments include profit sharing bonus as may be paid to workers quarterly, annually or any other period and other ad-hoc cash payment, if any.

FORM - H

RETURN ON EMPLOYMENT AND EMPLOYEE COMPENSATION FOR THE QUARTER
ENDED

1. Name of the Institution/
Etablissement : **SAFAL INDIA**
2. Address:
- Town : **KANDRA**
- District : **DHANBAD**
- State : **JHARKHAND**
3. Number of Days Worked : **80 days (includes day holiday)**
4. Normal Working Hours : **8 hrs**
5. Rest Intervals (Hours) : **1/2 hrs.**
6. Employment and Earnings
of Hired Workers : **July - 2016 to September - 2016**

Category of Workers	Numbers In Employment at the End of the Month	Numbers of Man days Worked during the Month	Emoluments Paid in Cash before Deduction	Money value of Concession in Kind	Ex-gratia Cash Payments	Contribute to Social Security Funds
1	2	3	4	5	6	7
Man	1	8 hrs	9000	-	-	-
Women	1	8 hrs	12000	-	-	-
Young	-	-	-	-	-	-

7. Numbers of Unpaid Helpers : **No(s).**

N.B : Ex- gratia cash payments include profit sharing bonus as may be paid to workers quarterly, annually or any other period and other ad-hoc cash payment, if any.

FORM - H

RETURN ON EMPLOYMENT AND EMPLOYEE COMPENSATION FOR THE QUARTER ENDED

1. Name of the Institution/
Etablissement : SAFAL INDIA
2. Address:
Town : KANDRA
District : DHANBAD
State : JHARKHAND
3. Number of Days Worked : 78 (Wednesday holiday)
4. Normal Working Hours : 8 hrs
5. Rest Intervals (Hours) : 1/2 hrs
6. Employment and Earnings
of Hired Workers : Octo - 2016 to Dec - 2016

Category of Workers	Numbers In Employment at the End of the Month	Numbers of Man days Worked during the Month	Emoluments Paid in Cash before Deduction	Money value of Concession in Kind	Ex-gratia Cash Payments	Contribute to Social Security Funds
1	2	3	4	5	6	7
Man	1	8 hrs	9000	—	—	—
Women	1	8 hrs	12000	—	—	—
Young	—	—	—	—	—	—

7. Numbers of Unpaid Helpers : — No(s).

N.B : Ex- gratia cash payments include profit sharing bonus as may be paid to workers quarterly, annually or any other period and other ad-hoc cash payment, if any.

FORM - H

RETURN ON EMPLOYMENT AND EMPLOYEE COMPENSATION FOR THE QUARTER ENDED

1. Name of the Institution/
 Establishment : **SAFAL INDIA**

2. Address:
 Town : **KANPRA**
 District : **DHANBAD**
 State : **JHARKHAND**

3. Number of Days Worked : **80 days (wednesday holiday)**

4. Normal Working Hours : **8 hrs**

5. Rest Intervals (Hours) : **1/2 hr**

6. Employment and Earnings
 of Hired Workers : **Jan - 2017 to March 2017**

Category of Workers	Numbers In Employment at the End of the Month	Numbers of Man days Worked during the Month	Emoluments Paid in Cash before Deduction	Money value of Concession in Kind	Ex-gratia Cash Payments	Contribute to Social Security Funds
1	2	3	4	5	6	7
Man	—	8 hrs	9000	—	—	—
Women	—	8 hrs	12000	—	—	—
Young	—	—	—	—	—	—

7. Numbers of Unpaid Helpers : **—** No(s). **—**

N.B : Ex- gratia cash payments include profit sharing bonus as may be paid to workers quarterly, annually or any other period and other ad-hoc cash payment, if any.