

SAKSHI TRUST

168, Aravali Appartments, Alaknandakalkaji, New Delhi:110019

FOR THE YEAR ENDED 31st MARCH, 2023

Prepared By:

M/s SSAAM & Co.
CHARTERED ACCOUNTANTS
201, Lotus Residency,
Near Maruti Service Centre,
Kothrud, Pune-411038

NAME OF THE TRUST: SAKSHI TRUST**ADDRESS: 168, Aravali Apartments, Alaknandakalkaji, New Delhi:110019**

FOR THE PERIOD ENDING 31st MARCH, 2023

- | | | |
|---|--|-----|
| A | Whether accounts are maintained registration regularly and in accordance with the provisions to the Act. & Rules ? | YES |
| B | Whether the receipts and disbursement are properly & correctly shown in the accounts ? | YES |
| C | Whether the Cash Balance and Voucher in the custody of the manager or trustee on the date of audit were in agreement with the accounts ? | YES |
| D | Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ? | YES |
| E | Whether register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the Regional Office & defects & the inaccuracies mentioned in the previous audit reports have been duly complied with ? | YES |
| F | Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ? | YES |
| G | Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of trust ? | NO |
| H | The amount outstanding for more than one year and the amounts written off, if any ? | NIL |
| I | Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-. | N A |



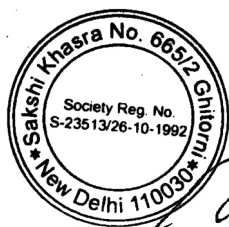
Amrita Singh



J	Whether any money of the public trusts has been invested contrary to the provisions of section 35.?	NO
K	Alienation if any of immovable property contrary to the provision of section 36 which have come to the notice of the auditor.	NO
L	All case of irregular, illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of and whether such expenditure, failure, commission loss or waste was caused in consequence of breach of trust for misapplication of any other person while in the management of the trust.	N A
M	Whether the budget has been filed in the form provided by Rule 16 A ?	YES
N	Whether the maximum & minimum number of the trustees is maintained ?	YES
O	Whether the meeting are held regularly as provided in such instrument ?	YES
P	Whether the minutes books of the proceeding of meeting is maintained ?	YES
Q	Whether any of the trustee has any interest in the investment of the trust ?	NO
R	Whether any of the trustee is a debtor or creditor of the trust ?	NO
S	Whether the irregularities pointed out by the auditors in the account of the previous year have been duly complied with by the trust is during the period of audit ?	YES
T	Any specially matter which the auditor may think fit or necessary to bring to the notice of Deputy or Assistance Charity Commissioner.	NO

Date : 28/09/2023

UDIN : 23037158BGUGAN3374



Sanjay Shukla



For M/s SSAAM & Co.
[CHARTERED ACCOUNTANTS]

Atish
PARTNER

M/s SSAAM & Co.
CHARTERED ACCOUNTANTS
 201, Lotus Residency,
 Near Maruti Service Centre,
 Kothrud, Pune-411038

R.No.Soc.-S-25313 Of 1992 Pune.
 REPORT OF AN AUDITOR RELATING
 TO ACCOUNTS AUDITED UNDER
 SUBSECTION (2) OF SECTION 33 & 34
 AND RULE 19 OF THE BOMBAY
 PUBLIC TRUST ACT, 1950

NAME OF THE TRUST: SAKSHI TRUST

ADDRESS: 168, Aravali Apartments, Alaknandakalkaji, New Delhi:110019

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE PERIOD ENDING 31st MARCH, 2023

PARTICULARS	AMOUNT	AMOUNT
A) Income as shown in the Income Expenditure true accounts [Schedule IX]		1,36,32,966
B) <u>Items not chargeable to contribution Under Section 58 & Rule 32</u>		
I. Donation received from other Public Trust and Dharmadas.	-	
II. Grants received from Govt. & Local Authorities	-	
III. Interest on Sinking or Depreciation Fund.	-	
IV. Amount spent for the purpose of Secular Education.		1,81,17,288
V. Amount spent for the purpose of Medical Relief.	-	
VI. Amount spent for the purpose of Veterinary Treatment of Animals.	-	
VII. Expenditure incurred from Donations for Relief of distress caused by scarcity draught, flood fire or other natural calamity.	-	
VIII. Deduction out of income from lands used for agricultural purposes.	-	
a) Land revenue & local fund cesses.		
b) Rent payable to superior landlord.		
c) Cost of production, if land are cultivated by trust.		
IX. Deduction out of income from land used for non-agricultural purposes.	-	
a) Assessment, cesses & other Govt. or Municipal Taxes.		
b) Ground rent payable to the superior landlord.		
c) Insurance Premium.		
d) Repairs at 10 % of gross rent of buildings.	-	
e) Cost of collection at 4 % of gross rent of buildings let out.		
X. Cost of collection of income or receipts from securities, stocks, etc. at 1 % of such income.	-	
XI. Deduction on account of repairs in respect of buildings not rented & yielding no income at 10 % of the estimated gross annual rent.	-	
Gross Annual Income Chargeable to Contribution Rs.		(44,84,322)

The Life Membership fees Received by the Trust has been Transferred to the Earmarked funds.

"Certified that while claiming deduction admissible under the above Schedule, we have not claimed any amount twice either wholly or (partly) against any of items mentioned in the Schedule which have the effect of double deduction."

DATE: 28-09-2023

For SAKSHI TRUST

For M/s SSAAM & Co.

[CHARTERED ACCOUNTANTS]



Amir Shah
 TRUSTEE



Shubh
 PARTNER

M/s SSAAM & Co.
CHARTERED ACCOUNTANTS,
201, Lotus Residency,
Near Maruti Service Centre,
Kothrud, Pune-411038

Name of the Unit:
REGD. ADDRESS:

SAKSHI TRUST
168, ARAVALI APPARTMENTS, ALAKNANDAKALKAJI, NEW DELHI:110019

BALANCE SHEET
As at 31st March, 2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
TRUST FUNDS OR CORPUS		4,86,964	IMMOVABLE PROPERTIES :		-
Balance as per Last year balancesheet	4,86,964				
Adjustments during the year	-		MOVABLE PROPERTIES :		5,09,707
			Fixed Assets (As pe Schedule A)	5,09,707	
RESERVE & SURPLUS		-	INVESTMENT :		-
LOANS [SECURED or UNSECURED]		11,70,672	LOANS [SECURED or UNSECURED]		71,32,132
Unsecured Loans (As pe Schedule E)	11,70,672		Loans & Advances (As pe Schedule B)	71,32,132	-
PROVISIONS		-	SUNDRY DEBTORS		5,52,300
			(As pe Schedule C)		
LIABILITIES :		1,08,07,700	ADVANCES & RECEIVABLES :		5,65,210
Advances	79,04,000		TDS 22-23	2,82,710	
Expenses Payable (As pe Schedule F)	20,13,415		Deposits for Rents	2,82,500	
Sundry creditors (As pe Schedule G)	6,90,899				
Duties & Taxes	1,99,386		CASH & BANK BALANCE:		30,09,712
			Bank Balance (As pe Schedule D)	30,09,712	
			Cash in hand	-	
			INCOME & EXPENDITURE :		6,96,276
			As per last Bal. Sheet	11,68,271	
			Less: Surplus as per Income & Exp. A/c.	4,68,400	
			Add/Less: Prior period adjustments	3,595	
TOTAL RS.		1,24,65,336	TOTAL RS.		1,24,65,336

As per our report of even date
UDIN : 23037158BGUGAN3374
Date : 28/09/2023

FOR M/s SSAAM & Co.
[CHARTERED ACCOUNTANTS]



M. K. Shah
Trustee



Abhay
CA ABHAY SHASTRI
Partner

M/s SSAAM & Co.
CHARTERED ACCOUNTANTS,
201, Lotus Residency,
Near Maruti Service Centre,
Kothrud, Pune-411038

Name of the Unit:

SAKSHI TRUST

REGD. ADDRESS:

168, ARAVALI APPARTMENTS, ALAKNANDAKALKAJI, NEW DELHI:110019

INCOME & EXPENDITURE ACCOUNT

For the period ended : 31st March, 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>TO EXPENSES IN RESPECT OF PROP:</u>	-	<u>BY RENT [Accrued/Realised] :</u>	-
<u>TO ADMINISTRATION EXPENSES:</u>	-	<u>BY INTEREST [Accrued/Realised] :</u>	16,523
		On Fixed deposits	-
<u>TO BANK CHARGES</u>	22,707	On I T Refund	15,295
		On Bank Account	1,228
<u>TO REMUNERATIONS TO TRUSTEE :</u>	-		
<u>TO AUDIT FEES :</u>	72,570	<u>BY DONATIONS IN CASH OR KIND:</u>	20,88,849
		Donation	20,88,849
<u>TO DEPRECIATION:</u>	1,42,438	<u>BY GRANTS :</u>	1,15,44,117
		Grants received	1,15,44,117
<u>TO AMOUNT T/D. TO RESERVE OR SPECIFIC FUNDS :</u>			
<u>TO EXPENDITURE ON OBJECT OF TRUST:</u>	1,81,17,288	<u>BY INCOME FROM OTHER SOURCES:</u>	51,73,914
1) Religious	-	Receipts From Events & Seminar	51,73,914
2) Educational	1,81,17,288		
3) Medical Relief	-	<u>BY AMOUNT T/D FROM RESERVE:</u>	-
4) Relief of Poverty	-		
5) Other Social objects	-		
<u>TO SURPLUS CARRIED OVER TO BALANCE SHEET:</u>	4,68,400		
TOTAL RS.	1,88,23,403	TOTAL RS.	1,88,23,403

As per our report of even date

UDIN : 23037158BGUGAN3374

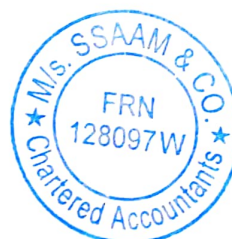
Date : 28/09/2023

For SAKSHI



Amrita Shastri
Trustee

For M/s SSAAM & Co.
[CHARTERED ACCOUNTANTS]

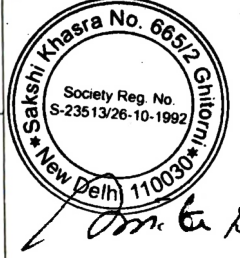


Abhay Shastri
CA Abhay Shastri
Partner

SAKSHI TRUST

Schedule A - Fixed Assets

Particulars	Rate	Opening WDV as on 1.4.2022	Addition		Deletion	Total	Depreciation	Closing WDV as on 31.3.2022
			Before Sept	After Sept				
AIR CONDITIONER	15%	2,424	-	-	-	2,424	363.53	2,060
BATTERY	15%	20,924	-	-	-	20,924	3,138.57	17,785
BICYCLE	15%	106	-	-	-	106	15.91	90
COMPUTER	40%	49,857	1,48,864	47,498	-	2,46,219	88,987.84	1,57,231
COOLER	15%	5,088	-	-	-	5,088	763.26	4,325
DIGITAL CAMERA	15%	11,467	-	-	-	11,467	1,720.07	9,747
DOCUMENTATION	15%	70,629	-	-	-	70,629	10,594.29	60,034
FAX MACHINE	15%	117	-	-	-	117	17.50	99
FURNITURE & FIXTURE	10%	54,639	95,199	-	-	1,49,838	14,983.82	1,34,854
INDUCTION	15%	-	2,980	-	-	2,980	447.00	2,533
MICROWAVE	15%	-	6,724	-	-	6,724	1,008.60	5,715
MOBILE PHONE	15%	-	16,975	-	-	16,975	2,546.25	14,429
OFFICE EQUIPMENT	15%	8,537	-	-	-	8,537	1,280.53	7,256
PEN DRIVE	15%	-	2,500	-	-	2,500	375.00	2,125
PRINTER	15%	-	20,800	-	-	20,800	3,120.00	17,680
PROJECTOR	15%	-	78,800	-	-	78,800	11,820.00	66,980
SOFTWARE (TALLY)	40%	214	-	-	-	214	85.60	128
T.V. VCR	15%	135	-	-	-	135	20.30	115
UPS	15%	170	-	-	-	170	25.49	144
WATER PURIFIER	15%	-	7,499	-	-	7,499	1,124.85	6,374
		2,24,306	3,80,341	47,498	-	6,52,145	1,42,438	5,09,707



B Loans & Advances

Sr. No.	Particulars	Amt(Rs.)
1	i9 Media (Advance)	70,57,132
2	Supratim (Advance)	75,000
	Total	71,32,132

C Sundry Debtors

Sr. No.	Particulars	Amt(Rs.)
1	Grindwell	1,59,300
2	Midland	1,08,000
3	Ryan International	1,77,000
4	The Americal india foundation	1,08,000
	Total	5,52,300

D Bank Balances

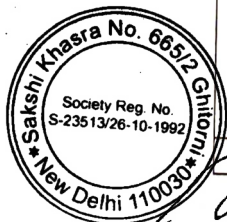
Sr. No.	Particulars	Amt(Rs.)
1	Kotak Mahindra(683011011421)	28,66,888
2	Kotak Mahindra Savings ()	10,000
3	SBI FCRA A/c	60,617
4	Standard Chartered Bank - FCRA Utilisation A/c	32,659
5	Yes Bank A/c No. 0095	13,500
6	Yes Bank A/c No. 143 Current A/c	3,751
7	Yes Bank A/c No. 620 Savings A/c	22,297
	Total	30,09,712

E Unsecured Loans

Sr. No.	Particulars	Amt(Rs.)
1	Deepak Gujrati (Loan)	50,000
2	Natashja Rathore (Loan)	1,37,404
3	Smita Bharti (Loan)	9,83,268
	Total	11,70,672

F Expenses Payable

Sr. No.	Particulars	Amt(Rs.)
	Communication Exp. Payable (Sakshi)	1297
	Adani Electricity (Sakshi)	3850
	Audit Fee Payable (WSAF)	54000
	Electricity Fee Payable (WSAF)	25576
	Rent Payable (WSAF)	54000
	Salary Payable (WSAF)	184000
	TDS Payable (WSAF)	61900
	TDS Payable (SAKSHI)	39575
	Reimbursement Payable	23405
	Professional Fees Payable	1565812
	Total	20,13,415



Smita Bharti



FORMING PART OF THE CONSOLIDATED INCOME & EXPENDITURE AND BANK DETAILS AS
ON 31.03.2022

SCHEDULE - "A"

TO EXPENDITURE ON OBJECT OF TRUST:
Educational

SR. NO.	PARTICULARS	GRAND TOTAL
1	Salary Exp.	8,12,000
2	Advertising Exp.	7,000
3	Training & Seminar Exp.	32,01,600
4	Proffesional Fee Exp.	85,01,849
5	Miscellaneous Exp.	34,837
6	Tour & Travel Exp.	29,96,603
7	Local Conveyance Exp.	4,26,585
8	Food/Refereshment Exp.	3,92,880
9	Mobile Repair & Maint.	350
10	Office Exp.	80,416
11	Computer & Repair Exp.	12,567
12	Electricity Exp.	93,173
13	Water Exp.	52,700
14	Office Rent (Delhi)	2,40,000
15	Office Rent (Mumbai)	5,04,000
16	Office Rent (Darjeeling)	3,00,000
17	Telephone Exp.	24,720
18	Printing & Stationary Exp.	2,19,950
19	Courier Exp.	5,835
20	TDS Interest	132
21	TDS Return Submission Charges	680
22	Digital Platform Exp.	1,15,164
23	Website Exp.	16,813
24	Videography and Music Exp.	77,500
25	Short & Acess	-66
	Total	1,81,17,288



M. K. Shukla

