

FORM NO. 10B

[See rule 17B]

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

We have examined the balance sheet of EMPOWERMENT FOR REHABILITATION ACADEMIC HEALTH [name of the trust or institution] PAN AAATE0866E as at 31/03/2013 and the Profit and Loss account for the year ended on that date which are in agreement with the books of account maintained by 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 us so that it appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, 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 31/03/2012
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2012

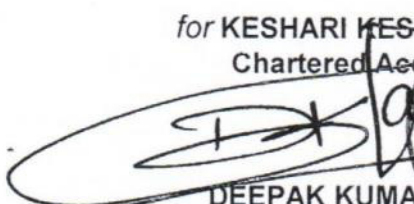
The prescribed particulars are annexed hereto.

Date : 27/09/2013
Place : NOIDA



Secretary
Empowerment For Rehabilitation
Academic & Health (EFRAH)

for KESHARI KESHARI AND CO
Chartered Accountants


DEEPAK KUMAR SHARMA
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M. No. : 520963

FRN : 008646C

C-167, SECTOR-19, NOIDA-201301 UTT
PRADESH

ANNEXURE
STATEMENT OF PARTICULARS
I. 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	11690783
2.	Whether the trust 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	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	128562
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
	<i>Details</i>	<i>Amount</i>
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)	0
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	No
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	Not Applicable
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-	
	(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	No
	(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	No
	(c) has not been utilised for purposes 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	No

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Secretary
Empowerment For Rehabilitation
Academic & Health (EFRAH)



II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO SECTION 13(3)

1.	Whether any part of the income or property of the trust 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	No								
	<table border="1"> <thead> <tr> <th>Details</th><th>Amount</th><th>Rate of Interest Charged</th><th>Nature of Security, if any</th></tr> </thead> <tbody> <tr> <td></td><td></td><td></td><td></td></tr> </tbody> </table>	Details	Amount	Rate of Interest Charged	Nature of Security, if any					
Details	Amount	Rate of Interest Charged	Nature of Security, if any							
2.	Whether any land, building or other property of the trust 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	No								
	<table border="1"> <thead> <tr> <th>Details of Property</th><th>Amount of rent or compensation charged</th></tr> </thead> <tbody> <tr> <td></td><td></td></tr> </tbody> </table>	Details of Property	Amount of rent or compensation charged							
Details of Property	Amount of rent or compensation charged									
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	Yes								
	<table border="1"> <thead> <tr> <th>Details</th><th>Amount</th></tr> </thead> <tbody> <tr> <td>SAYEED AHMED SECRETARY OF THE INSTITUTION</td><td>1</td></tr> </tbody> </table>	Details	Amount	SAYEED AHMED SECRETARY OF THE INSTITUTION	1					
Details	Amount									
SAYEED AHMED SECRETARY OF THE INSTITUTION	1									
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No								
	<table border="1"> <thead> <tr> <th>Details</th><th>Amount of Remuneration or Compensation</th></tr> </thead> <tbody> <tr> <td></td><td></td></tr> </tbody> </table>	Details	Amount of Remuneration or Compensation							
Details	Amount of Remuneration or Compensation									
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No								
	<table border="1"> <thead> <tr> <th>Details</th><th>Amount of Consideration Paid</th></tr> </thead> <tbody> <tr> <td></td><td></td></tr> </tbody> </table>	Details	Amount of Consideration Paid							
Details	Amount of Consideration Paid									
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No								
	<table border="1"> <thead> <tr> <th>Details</th><th>Amount of Consideration Received</th></tr> </thead> <tbody> <tr> <td></td><td></td></tr> </tbody> </table>	Details	Amount of Consideration Received							
Details	Amount of Consideration Received									
7.	Whether any income or property of the trust 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	No								
	<table border="1"> <thead> <tr> <th>Details</th><th>Income or value of property so diverted</th></tr> </thead> <tbody> <tr> <td></td><td></td></tr> </tbody> </table>	Details	Income or value of property so diverted							
Details	Income or value of property so diverted									
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No								
	<table border="1"> <thead> <tr> <th>Details</th><th>Amount</th></tr> </thead> <tbody> <tr> <td></td><td></td></tr> </tbody> </table>	Details	Amount							
Details	Amount									

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Secretary
Empowerment For Rehabilitation
Academic & Health (EFRAH)



III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in exceeded 5 per cent of capital of the concern of the previous year-say, Y
1	2	3	4	5	6
Total			Nil	Nil	

Date : 27/09/2013
Place : NOIDA

for KESHARI KESHARI AND CO
Chartered Accountants

DEEPAK KUMAR SHARMA
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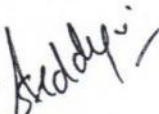
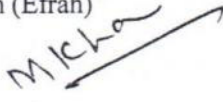


M. No. : 520963
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C-167, SECTOR-19, NOIDA-201301 UTTAR PRADE

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Secretary
Empowerment For Rehabilitation
Academic & Health (EFRAH)

EMPOWERMENT FOR REHABILITATION ACADEMIC & HEALTH (EFRAH)
BALANCE SHEET AS AT 31-03-2013

SOURCES OF FUNDS		As at 31/Mar/13
CAPITALS :		
Balance B/d	2,157,828	
Add: Addition during the year	2,384	
Add: Net Income over Expenditure for the year	128,562	
		2,288,774
UNSECURED LOANS		124,690
CURRENT LIABILITIES		
Inter branch		
Sundry Creditors		117,391
Salary Payable		104,197
Audit Fee Payable		-
Expenses Payable		21,121
	Total	2,656,173
APPLICATION OF FUNDS		
FIXED ASSETS (Annexure-I)		479,734
CURRENTS ASSETS		
Cash In Hand		47,817
Bank Account		457,985
Recievable Account		1,670,637
	Total	2,656,173
<p>For Empowerment for Rehabilitation Academic & Health (Efrah)</p> <p>   </p> <p>Secretary Treasurer</p> <p>  Empowerment For Rehabilitation Academic & Health (EFRAH), New Delhi </p> <p> Date: 10-09-2013 Place: Delhi </p> <p> As per our report of even date for Keshari Keshari & Co. Chartered Accountants Reg. No. 008236C  (Deepak Kumar Sharma) Partner M. No. 520963 Date: 10-09-2013 Place: Noida </p>		



Secretary
Empowerment For Rehabilitation
Academic & Health (EFRAH)

**EMPOWERMENT FOR REHABILITATION ACADEMIC & HEALTH (EFRAH)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR THE YEAR ENDED 31 MARCH 2013**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Administration & Management Expenses	334,893	By Donation	590,400
To Awareness Programm Expenses	939,254	By Grants received from:-	
To Reproductive & Child Health Program Expenses	214,498	Room To Read	169,152
To Capacity Building	5,346	DCW	143,185
To Community & Education Committee Expenses	64,110	Meljol	606,700
To Advocacy & Workshop Expenses	1,420,289	BHEL	1,658,630
To Teaching, Learning, IEC Material Expenses	1,081,171	Essel Social Welfare Foundation	2,868,800
To Meeting and Training Expenses	590,206	Delhi State Aids Control Society	2,057,153
To Books & Stationery Expenses	145,930	OXFAM India	1,500,000
To Miscellaneous Expenses	23,569	GRC	1,681,380
To Survey Exp	70,245	EFRAH General	468,050
To School Library Furniture Expenses	65,000	By Membership Fees	1,188
To Conveyance & Travel	305,229	By Interest	60,393
To Rent	1,158,130	By Other Income	14,314
To Salary & Partime Personal	3,384,628		
To Audit Fees	10,000		
To Exposure Visit	56,145		
To Mid Day Meal	1,292,790		
To Bad Debts	416,253		
To Depreciation	113,097		
To Excess of Income over Expenditure	128,562		
Total	11,819,345	Total	11,819,345

For Empowerment for Rehabilitation
Academic & Health (Efrah)

Secretary

Treasurer

As per our report of even date
for Keshari Keshari & Co.
Chartered Accountants
Reg. No. 008646

(Deepak Kumar Sharma)
Partner

M. No. 520963
Date: 10-09-2013
Place: Noida

Date: 10-09-2013
Place: Delhi



**Empowerment For Rehabilitation
Academic & Health (EFRAH), New Delhi**



**Secretary
Empowerment For Rehabilitation
Academic & Health (EFRAH)**

EMPOWERMENT FOR REHABILITATION ACADEMIC & HEALTH (EFRAH)

DEPRECIATION SCHEDULE FOR THE YEAR ENDING 31-03-2013

Annexure - I

S. No.	GROSS BLOCK		DEPRECIATION						NET BLOCK
	Description of Asset	Actual cost/ Cost as on 01.04.2012	Additions upto 30-9-12	Additions after 30-9-12	Deductions	Cost as on 31.3.2013	Rate	Amount	As on 31.3.2013
1	EQUIPMENTS	298,379	-	-	-	298,379	15%	44,757	253,622
2	PRINTER	18,444	-	-	-	18,444	15%	2,767	15,677
3	FURNITURE & FIXTURE	158,082	16,600	-	-	174,682	10%	17,468	157,213
4	MOBILE	7,503	-	-	-	7,503	15%	1,125	6,377
6	AIRCONDITIONER	9,882	-	-	-	9,882	15%	1,482	8,400
8	COMPUTER	33,126	40,000	-	-	73,126	60%	43,875	29,250
9	FAN	10,816	-	-	-	10,816	15%	1,622	9,194
		536,231	56,600	-	-	592,831		113,097	479,734

For Empowerment for Rehabilitation
Academic & Health (Efrah)

Secretary

Treasurer

Place: Delhi
Date: 10-09-2013



**Empowerment For Rehabilitation
Academic & Health (EFRAH), New Delhi**

As per our report dated 10-09-2013
for Kishan Keshari & Co.
Chartered Accountants
Reg. No. 0864500A
(Delhi)
Partner
M. No. 520963

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**Secretary
Empowerment For Rehabilitation
Academic & Health (EFRAH)**