



**AUDITORS' REPORT**

To,  
The Members,  
EQUITY FOUNDATION – A FORUM FOR WOMEN & CHILD  
Patna.

Madam(s),

We have audited the attached Balance Sheet of EQUITY FOUNDATION- A FORUM FOR WOMEN & CHILD as at 31.03.2013 and also the Income & Expenditure Account for the year ended 31<sup>st</sup> March 2013 annexed thereto.

These financial statements are the responsibility of the Society Management. Our responsibility is to express an opinion based on our audit.

We conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on test basis evidence supporting that amounts and disclosures in the financial statements. An audit also includes assessing the accounting principle used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

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 and found them to be satisfactory.

In our opinion and to the best of information and explanations given to us and as shown by the books of the society, we report that: -


- (i) The Balance Sheet is a full and fair Balance Sheet containing the necessary particulars and is properly drawn up so as to exhibit a true and fair view of the affairs of society as at 31<sup>st</sup> March 2013.
- (ii) The Income & Expenditure Account shows a true and fair view of the excess of expenditure over income of the Society for the year ended on 31<sup>st</sup> March 2013.

Place: Patna

Date: 27 SEP 2013



For B. L. Raju & Co.,  
Chartered Accountants

  
(Bisheshwer Lal Raju)  
Proprietor

**EQUITY FOUNDATION - A FORUM FOR WOMEN & CHILD**  
**123 - A , PATLIPUTRA COLONY,**  
**PATNA - 800 013.**

**CONSOLIDATED BALANCE SHEET AS ON 31 ST MARCH 2013.**

CAPITAL & LIABILITIES		AMOUNT ₹			AMOUNT ₹
<b>General Fund</b>			<b>Fixed Assets</b>		
<b>General</b>			<b>General</b>		
Opening Balance	240161.73		As per Annexure - A (Enclosed)		117747.00
Less :Excess of Expenditure Over Income	39084.76	201076.97			
<b>FCRA</b>			<b>Current Assets , Loans &amp; Advances</b>		
Opening Balance	-74628.01		<b>TDS :</b>		
Add :Excess of Income Over Expenditure	2422.94	-72205.07	General	23270.00	
			FCRA	5000.00	28270.00
<b>Current Liabilities</b>					
<b>General</b>			<b>General:</b>		
Liabilities against Dorabji Tata Trust Expenses			Fixed Deposit		950000.00
Office Rent		3000.00	Accrued Interest		10102.51
Liabilities agst. General Expenses	2778.00		<b>Jamset Ji Tata Trust Advances:</b>		
Audit Fee Payable	5618.00		Office Rent (Advance)		1500.00
Unspent Grant of Dorabji Tata Trust	1006607.00	1015003.00			
<b>Other Liabilities</b>			<b>Cash in Bank:</b>		
<b>FCRA:</b>			HDFC BANK(A/C No. - 2351450000100)	44345.91	
<b>Liabilities against programme Expenses :</b>			CANARA BANK (A/C No. - 2518101007343)	62770.50	107116.41
CWS	47636.00		<b>Cash in Hand</b>		
Education Development Centre	1791.00		General Cash	8537.00	
Save The Children	5000.00		Canara Cash	807.05	9344.05
KG Foundation	6600.00				
Actionaid	27569.00	88596.00	<b>FCRA :</b>		
			Cash at Bank - HDFC BANK (A/C No. - 2351000002339)	2462.18	
			Cash in Hand	8928.75	11390.93
<b>TOTAL</b>		<b>1235470.90</b>	<b>TOTAL</b>		<b>1235470.90</b>

Notes on Accounts forming part of the Report  
As per our Report of even Date

27 SEP 2013

For EQUITY FOUNDATION  
A Forum for Women & Child

*Narivastava*  
Executive Director

For B. L. RAJU & CO.  
Chartered Accountants

  
(Bisheshwer Lal Raju)  
Proprietor

**EQUITY FOUNDATION - A FORUM FOR WOMEN & CHILD**  
**123 - A , PATLIPUTRA COLONY,**  
**PATNA - 800 013.**

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2012 - 2013.**

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
		₹			₹
To <b>Programme Expenses</b>			By <b>Grant - in - Aid</b>		
<b>General</b>			<b>General</b>		
Programme Expenses		1739268.50	Member Contribution	84000.00	
<b>FCRA</b>			Dorabji Tata Trust	1705500.00	1789500.00
" CWS	228880.00		<b>FCRA</b>		
" Actionaid	16420.00	245300.00	<b>Donation from Institutional Doner</b>		
<b>Administrative Expenses</b>			" CWS	225,000.00	
<b>General</b>			" Actionaid	16,420.00	241420.00
" Audit Fee	5618.00		<b>Other Income:</b>		
" Repair & Maintenance	2285.00		<b>General:</b>		
" Bank Charges	306.00		" Interest on TDS	5202.00	
" Misc. Expenses	3363.00		" Donation	3700.00	
" Printing & Stationery	9400.00		" Interest on Fixed Deposit	33092.62	41994.62
" Electricity Expenses	11321.00		<b>FCRA:</b>		
" Contribution to Equity Foundation - General	3880.00		Contribution from Equity foundation - General		3880.00
" Postage & Telegramme	1180.00		<b>Interest on SB Account</b>		
" Telephone & Communicati	13159.00		" General	10951.12	
" Travelling & Conveyance	7240.00		" FCRA	3769.42	14720.54
" Office Rent	60000.00	117752.00	" Excess of Expenditure over		
" Depreciation		24510.00	Income		36661.82
<b>FCRA</b>					
" Bank Charges		1346.48			
<b>TOTAL</b>		<b>2128176.98</b>	<b>TOTAL</b>		<b>2128176.98</b>

Notes on Accounts forming part of the Report  
As per our Report of even Date

27 SEP 2013

For EQUITY FOUNDATION  
A Forum for Women & Child  
*Narivastava*  
Executive Director

For B. L. RAJU & CO.  
Chartered Accountants  
  
(Bisheshwer Lal Raju)  
Proprietor

**EQUITY FOUNDATION - A FORUM FOR WOMEN & CHILD**  
**123 - A , PATLIPUTRA COLONY,**  
**PATNA - 800 013.**

**CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2012 - 2013.**

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
		₹				₹
<b>To Opening Balance</b>				<b>By Programme Expenses</b>		
<b>General:</b>				<b>General:</b>		
" Cash in Hand	44564.05			" Programme Expenses		1736268.50
" Cash at Bank	519595.79	564159.84		<b>FCRA:</b>		
<b>FCRA:</b>				" CWS	226380.00	
" Cash in Hand	14398.75			" Actionaid	190605.00	416985.00
" Cash at Bank	229174.24	243572.99		<b>Administrative Expenses</b>		
<b>Interest on SB Account</b>				<b>General:</b>		
" General	10951.12			" Repair & Maintenance	2285.00	
" FCRA	3769.42	14720.54		" Misc. Expenses	3363.00	
<b>Interest on Fixed Deposit</b>				" Printing & Stationery	9400.00	
" General		37605.00		" Electricity Expenses	11321.00	
<b>General:</b>				" Postage & Telegramme	1180.00	
<b>Grant - in - Aid</b>				" Telephone & Communication	11201.00	
" Member Contribution	84000.00			" Travelling & Conveyance	7240.00	
" Dorabji Tata Trust	1486000.00	1570000.00		" Office Rent	60000.00	
<b>FCRA:</b>				" Computer Software	9000.00	
" Donation from Institutional Donor				" Contribution to Equity Foundation - FCRA	3880.00	
" CWS		225000.00		" Paid agst. Liability	122383.00	
<b>Other Income:</b>				" Advance	1500.00	
<b>General:</b>				" Fixed Deposit	950000.00	
" Donation		3700.00		" TDS	3668.00	1196421.00
<b>Other Receipts</b>				<b>Other Expenses</b>		
<b>General:</b>				<b>FCRA:</b>		
" Fixed Deposit	800000.00			" Paid agst. Liabilities		46500.00
" TDS	63040.00	863040.00		<b>Bank Charge:</b>		
<b>FCRA:</b>				" Equity Foundation - General	306.00	
" Contribution from Equity Foundation - General		3880.00		" Equity Foundation - FCRA	1346.48	1652.48
				<b>Closing Balance</b>		
				<b>General:</b>		
				" Cash in Hand	9344.05	
				" Cash at Bank	107116.41	116460.46
				<b>FCRA:</b>		
				" Cash in Hand	8928.75	
				" Cash at Bank	2462.18	11390.93
<b>TOTAL</b>		<b>3525678.37</b>		<b>TOTAL</b>		<b>3525678.37</b>

For **P. L. RAJU & CO.**  
Chartered Accountants

27 SEP 2013 For EQUITY FOUNDATION  
A Forum for Women & Child

Notes on Accounts forming part of the Report  
As per our Report of even Date

*Narainastava*

**Executive Director (Bisheshwer Lal Raju)**  
Proprietor

**EQUITY FOUNDATION - A FORUM FOR WOMEN & CHILD**  
**123 - A , PATLIPUTRA COLONY ,**  
**PATNA - 800 013.**

**CONSOLIDATED SCHEDULE OF FIXED ASSETS**

ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2013

SCHEDULE OF FIXED ASSETS AND DEPRICIATION ALLOWABLE THEREON AS ON 31.03.2013

ANNEXURE - A

PARTICULARS	RATE OF DEP.%	Addition			DEPRICIATION	NET BLOCK
		Book Value As On 01.04.2012	Put to use less than 180days	Total	Depriciation During the year	Book Value As on 31.03 2013
Air Conditioner	15	34600.00		34,600.00	5190.00	29410.00
Computer	60	7848.00		7,848.00	4709.00	3139.00
Computer Software	60	0.00	9,000.00	9,000.00	2700.00	6300.00
Electrical Equipment	15	2671.00		2,671.00	401.00	2270.00
Furniture & Fixture	10	38505.00		38,505.00	3851.00	34654.00
Books	60	478.00		478.00	287.00	191.00
Inverter	15	18156.00		18,156.00	2723.00	15433.00
LCD Projector	15	21018.00		21,018.00	3153.00	17865.00
Mobile Phone	15	8383.00		8,383.00	1257.00	7126.00
Water Purifier	15	1023.00		1,023.00	153.00	870.00
Camera	15	575.00		575.00	86.00	489.00
		133257.00	9000.00	142257.00	24510.00	117747.00

Place : Patna

Date : 27 SEP 2013

For EQUITY FOUNDATION  
A Forum for Women & Child  
*Arivastava*  
Executive Director

For B. L. RAJU & CO.  
Chartered Accountants  
  
(Bisheshwer Lal Raju)  
Proprietor

**EQUITY FOUNDATION - A FORUM FOR WOMEN & CHILD**  
**123 - A , PATLIPUTRA COLONY,**  
**PATNA - 800 013.**

**BALANCE SHEET AS ON 31 ST MARCH 2013.**

<b>CAPITAL &amp; LIABILITIES</b>		<b>AMOUNT ₹</b>	<b>ASSETS</b>		<b>AMOUNT ₹</b>
<b>General Fund</b>			<b>Fixed Assets</b>		
Opening Balance	240161.73		As per Annexure - A (Enclosed)		117747.00
Less : Excess of Expenditure over Income	39084.76	201076.97			
<b>Current Liabilities</b>			<b>Current Assets , Loans &amp; Advances :-</b>		
<b>Liabilities against Dorabji Tata Trust Expenses :</b>			TDS		23270.00
Office Rent		3000.00	Fixed Deposit with Canara Bank		950000.00
<b>Other Liabilities :</b>			Accrued Interest		10102.51
Liabilities agst. General Expenses	2778.00		<b>Dorabji Tata Trust Expenses Advances</b>		
Audit Fee Payable	5618.00	8396.00	Office Rent (Advance)		1500.00
Unspent Grant of Dorabji Tata Trust		1006607.00	<b>Cash at Bank -</b>		
			HDFC BANK (A/C No. - 2351450000100)	44345.91	
			CANARA BANK (A/C No. - 2518101007343)	62770.50	107116.41
			<b>Cash in Hand</b>		
			General Cash	807.05	
			Canara Cash	8537.00	9344.05
<b>TOTAL</b>		<b>1219079.97</b>	<b>TOTAL</b>		<b>1219079.97</b>

Notes on Accounts forming part of the Report  
As per our Report of even Date

27 SEP 2013

**For EQUITY FOUNDATION  
A Forum for Women & Child**

*Arivastava*

**Executive Director**

**For B. L. RAJU & CO.**  
Chartered Accountants



**(Bisheshwer Lal Raju)**  
Proprietor

**EQUITY FOUNDATION - A FORUM FOR WOMEN & CHILD**  
**123 - A , PATLIPUTRA COLONY,**  
**PATNA - 800 013.**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2012 - 2013.**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
		₹			₹
To	<b>Programme Expenses</b>		By	<b>Grant - in - Aid</b>	
	Programme Expenses	1739268.50	"	Member contribution	84000.00
			"	Dorabji Tata Trust	1705500.00
"	<b>Administrative Expenses</b>				
"	Audit Fee	5618.00	"	Interest on TDS	5202.00
"	Bank Charges	306.00	"	Interest on SB Account	10951.12
"	Misc. Expenses	3363.00	"	Interest on Fixed Deposit	33092.62
"	Printing & Stationery	9400.00	"	Donation	3700.00
"	Electricity Expenses	11321.00			
"	Postage & Telegramme	1180.00	"	Excess of Expenditure over	39084.76
"	Telephone & Communication	13159.00		Income	
"	Travelling & Conveyance	7240.00			
"	Repair & Maintenance	2285.00			
"	Office Rent	60000.00			
"	Contribution to FCRA A/c	3880.00			
"	Depreciation	24510.00			
	<b>TOTAL (Rs. )</b>	<b>1881530.50</b>		<b>TOTAL (Rs. )</b>	<b>1881530.50</b>

Notes on Accounts forming part of the Report  
As per our Report of even Date

27 SEP 2013

**For EQUITY FOUNDATION  
A Forum for Women & Child**

*Narivastava*

**Executive Director**

**For B. L. RAJU & CO.**  
Chartered Accountants

  
**(Bisheshwer Lal Raju)**  
Proprietor

**EQUITY FOUNDATION - A FORUM FOR WOMEN & CHILD**  
**123 - A , PATLIPUTRA COLONY,**  
**PATNA - 800 013.**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2012 - 2013.**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
		₹			₹
To <b>Opening Balance</b>			By <b>Programme Expenses</b>		1736268.50
" Cash in Hand	44564.05		Programme Expenses		
" Cash at Bank	519595.79	564159.84	" <b>Administrative Expenses</b>		
			" Repair & Maintenance		2285.00
<b>Grant - in - Aid</b>			" Bank Charges		306.00
" Member Contribution	84000.00		" Misc. Expenses		3363.00
" Dorabji Tata Trust	1486000.00	1570000.00	" Printing & Stationery		9400.00
			" Electricity Expenses		11321.00
<b>Other Income</b>			" Postage & Telegramme		1180.00
" Interest on Fixed Deposit	37605.00		" Telephone & Communication		11201.00
" Interest on SB Account	10951.12	48556.12	" Travelling & Conveyance		7240.00
			" Office Rent		60000.00
<b>Other Receipts</b>			" Computer Software		9000.00
" Fixed Deposit		800000.00	" Paid agst. Liability		122383.00
" TDS		63040.00	" Contribution to Equity Foundation - FCRA		3880.00
" Donation		3700.00	" Fixed Deposit		950000.00
			" Advance		1500.00
			" TDS		3668.00
			<b>Closing Balance</b>		
			" Cash in Hand		9344.05
			" Cash at Bank		107116.41
<b>TOTAL (Rs.)</b>		<b>3049455.96</b>	<b>TOTAL (Rs.)</b>		<b>3049455.96</b>

27 SEP 2013

For EQUITY FOUNDATION  
A Forum for Women & Child

*Narvastava*

Executive Director

Notes on Accounts forming part of the Report  
As per our Report of even Date

For B. L. RAJU & CO.  
Chartered Accountants

*(Signature)*

(Bisheshwer Lal Raju)  
Proprietor



**EQUITY FOUNDATION - A FORUM FOR WOMEN & CHILD**  
**123 - A , PATLIPUTRA COLONY ,**  
**PATNA - 800 013.**

**SCHEDULE OF FIXED ASSETS**

ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2013

SCHEDULE OF FIXED ASSETS AND DEPRICIATION ALLOWABLE THEREON AS ON 31.03.2013

ANNEXURE - A

PARTICULARS	RATE OF DEP.%	Book Value As On 01.04.2012	Addition		DEPRICIATION	NET BLOCK
			used Less than 180days	Total	Depriciation During the year	Book Value As on 31.03 2013
Air Conditioner	15	34600.00		34,600.00	5190.00	29410.00
Computer	60	7848.00		7,848.00	4709.00	3139.00
Computer Software	60	0.00	9,000.00	9,000.00	2700.00	6300.00
Electrical Equipment	15	2671.00		2,671.00	401.00	2270.00
Furniture & Fixture	10	38505.00		38,505.00	3851.00	34654.00
Books	60	478.00		478.00	287.00	191.00
Inverter	15	18156.00		18,156.00	2723.00	15433.00
LCD Projector	15	21018.00		21,018.00	3153.00	17865.00
Mobile Phone	15	8383.00		8,383.00	1257.00	7126.00
Water Purifier	15	1023.00		1,023.00	153.00	870.00
Camera	15	575.00		575.00	86.00	489.00
		133257.00	9000.00	142257.00	24510.00	117747.00

Place : Patna

Date : 27 SEP 2013

**For EQUITY FOUNDATION  
A Forum for Women & Child**

*Neerastava*  
**Executive Director**

**For B. L. RAJU & CO.**  
Chartered Accountants

*(Bisheshwer Lal Raju)*  
**Proprietor**

**EQUITY FOUNDATION - A FORUM FOR WOMEN & CHILD**  
**123 - A , PATLIPUTRA COLONY,**  
**PATNA - 800 013.**

**BALANCE SHEET AS ON 31 ST MARCH 2013.**  
**FOR FCRA**

CAPITAL & LIABILITIES		AMOUNT ₹	ASSETS		AMOUNT ₹
<b><u>General Fund</u></b>			<b><u>Current Assets , Loans &amp; Advances :-</u></b>		
Opening Balance	-74628.01		<b><u>Current Assets &amp; Liabilities</u></b>		
Less :Excess of Income			<b>TDS</b>		
Over Expenditure	<u>2422.94</u>	-72205.07	FY 2011-12		5000.00
<b><u>Current Liabilities</u></b>			<b>Cash &amp; Bank :</b>		
<b><u>Liabilities Agst. Programe Exp.</u></b>			Cash at Bank - HDFC BANK		
CWS	47636.00		(A/C No. - 2351000002339)		2462.18
Education Development Centre	1791.00		Cash in Hand		8928.75
Save The Children	5000.00				
KG Foundation	6600.00				
Actionaid	27569.00	88596.00			
<b>TOTAL</b>		<b>16390.93</b>	<b>TOTAL</b>		<b>16390.93</b>

Notes on Accounts forming part of the Report  
As per our Report of even Date

27 SEP 2013

**For EQUITY FOUNDATION**  
**A Forum for Women & Child**

*Nandivastava*

**Executive Director**

**For B. L. RAJU & CO.**  
Chartered Accountants



**(Bisheshwer Lal Raju)**  
Proprietor

**EQUITY FOUNDATION - A FORUM FOR WOMEN & CHILD**  
**123 - A , PATLIPUTRA COLONY,**  
**PATNA - 800 013.**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2012 - 2013.**  
**FOR FCRA**

EXPENDITURE	AMOUNT ₹	INCOME	AMOUNT ₹
To <b>Programme Expenses</b>		By <b>Donation from Institutional Doner</b>	
" CWS	228880.00	" CWS	225,000.00
" Actionaid	16420.00	" Actionaid	16,420.00
<b>Establishment Expenses</b>		<b>Other receipt:</b>	
" Bank Charges	1346.48	" Contribution from Equity Foundation - General	3880.00
" Excess of Income over Expenditure	2422.94	" Interest on SB Account	3769.42
<b>TOTAL</b>	<b>249069.42</b>	<b>TOTAL</b>	<b>249069.42</b>

Notes on Accounts forming part of the Report  
As per our Report of even Date

27 SEP 2013

For EQUITY FOUNDATION  
A Forum for Women & Child

*N. Srivastava*  
Executive Director

For B. L. RAJU & CO.  
Chartered Accountants

  
(Bisheshwer Lal Raju)  
Proprietor

**EQUITY FOUNDATION - A FORUM FOR WOMEN & CHILD**  
**123 - A , PATLIPUTRA COLONY,**  
**PATNA - 800 013.**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2012 - 2013.**  
**FOR FCRA**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
		₹			₹
To <b>Opening Balance</b>			By <b>Programme Expenses</b>		
" Cash in Hand	14398.75		" CWS	226380.00	
" Cash at Bank	229174.24	243572.99	" Actionaid	190605.00	416985.00
" Interest on SB Account		3769.42	" <b>Establishment Expenses</b>		
" Contribution from Eq. Foundation - General		3880.00	" Bank Charges		1346.48
" <b>Donation from Institutional Doner</b>			" Paid agst. Liabilities		46500.00
" CWS		225000.00	" <b>Closing Balance</b>		
			Cash in Hand	8928.75	
			Cash at Bank	2462.18	11390.93
<b>TOTAL</b>		<b>476222.41</b>	<b>TOTAL</b>		<b>476222.41</b>

Notes on Accounts forming part of the Report  
As per our Report of even Date

For EQUITY FOUNDATION  
A Forum for Women & Child

*N. Srivastava*  
Executive Director

For **B. L. RAJU & CO.**  
Chartered Accountants

  
**(Bisheshwer Lal Raju)**  
Proprietor

27 SEP 2013

**EQUITY FOUNDATION – A FORUM FOR WOMEN & CHILD**  
**123 – A, PATLIPUTRA COLONY, PATNA – 800 013.**

NOTES FORMING PART OF THE ACCOUNTS FOR THE FINANCIAL YEAR ENDING  
ON 31.03.2013

1. "EQUITY FOUNDATION – A FORUM FOR WOMEN & CHILD" has got registration on dated 26.03.2003 vide Registration No. 1238/2002 – 2003, from I.G. Registration, Govt. of Bihar, Patna under Society Registration Act 1860.

The said certificate was taken into record by the society on its Executive Meeting.

2. The Equity Foundation follows mercantile system of accounting and recognizes income & expenditure on accrual basis subject to fee and Members Subscription Fee received from members are being accounted for on "Receipt basis".
3. Deprecation on Fixed Assets has been provided for in the books of accounts at the rate prescribed under Income Tax Act 1961.
4. "EQUITY FOUNDATION – A FORUM WOMEN & CHILD" is being managed by the 07 Executive Members, as detailed below. :-

1. Dr. Renu Ranjan	Chairman
2. Mrs. Nina Srivastava	Executive Director
3. Mrs. Manju Srivastava	Finance Controller
4. Mrs. Madhurima Raj	Member
5. Mrs. Rachna Sahaya	Member
6. Mrs. Rita Verma	Member
7. Mrs. Tushima Sahay	Member

6. During the year a sum of Rs.190605.00 which is shown under liabilities under unspent grant from Actionaid is taken into income. Out of the amount taken 16420.00 have been shown as expenditure from this amount therefore balance amounting to Rs. 174185.00 has been refunded to Actionaid on discontinuation of project.
7. During the year a sum of Rs.1486000.00 received from Jamset Ji Tata Trust, Out of the amount a sum of Rs. 479393 has been expende till 31<sup>st</sup> march 2013 and balance Rs. 1006607.00 is taken under Unspent Grant from Jamset Ji Tata Trust for utilization in subsequent FY.
8. Society during the Financial Year 2008-09 get registration under FCRA vide registration number 031170392.

27 SEP 2013



## 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 **EQUITY FOUNDATION - A FORUM FOR WOMEN & CHILD**, **AAAAE1930C** [name and PAN of the trust or institution] 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 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 abovenamed **institution** visited by **us** 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 **us**, subject to the comments given below:

**Nil**

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 **institution** as at **31/03/2013** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2013**

The prescribed particulars are annexed hereto.

Place **PATNA**  
Date **27/09/2013**

Name	<b>BISHESHWER LAL RAJU</b>
Membership Number	<b>079514</b>
FRN (Firm Registration Number)	<b>009693C</b>
Address	<b>B L RAJU &amp; CO., CA s. 403, CAPITOL TO WER - B BLOCK, FR ASER ROAD ROUND ABOUT, PATNA - 80 0 001.</b>

## 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 ( ₹ )	<b>2128177</b>
2.	Whether the <b>institution</b> 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 ( ₹ )	<b>No</b>
3.	Amount of income <b>accumulated or set apart</b> 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 <b>wholly</b> for such purposes. ( ₹ )	<b>No</b>
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	<b>No</b>
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) ( ₹ )	<b>0</b>
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.	<b>Not Applicable</b>
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 ( ₹ )	<b>Not Applicable</b>
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	<b>No</b>

(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

## 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 <b>institution</b> 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
2.	Whether any land, building or other property of the <b>institution</b> 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
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
	Details	Amount(₹)
	Payment to Executive Director	49600
4.	Whether the services of the <b>institution</b> 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
5.	Whether any share, security or other property was purchased by or on behalf of the <b>institution</b> during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the <b>institution</b> during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the <b>institution</b> 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
8.	Whether the income or property of the <b>institution</b> was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

## 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

S. 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 col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
			0	0	
	<b>Total</b>		0	0	

Place **PATNA**  
Date **27/09/2013**

Name **BISHESHWER LAL**  
**RAJU**  
Membership Number **079514**  
FRN (Firm Registration Number) **009693C**  
Address **B L RAJU & CO., CA**  
**s, 403, CAPITOL TO**  
**WER - B BLOCK, FR**  
**ASER ROAD ROUND**  
**ABOUT, PATNA - 80**  
**0 001.**

Form Filing Details	
Revision/Original	Original

**EQUITY FOUNDATION - A FORUM FOR WOMEN & CHILD**  
**123 - A , PATLIPUTRA COLONY,**  
**PATNA - 800 013.**

**ASSESSMENT YEAR - 2013- 2014**

**PREVIOUS YEAR - 2012 - 2013**

**COMPUTATION SHEET**

**A. INCOME**

		<u>Amount</u>
i) Grant - in - Aid	2,030,920.00	
ii) Donation	3,700.00	
iii) Interest on SB Account	14,720.54	
iv) Interest on Fixed Deposit	33,092.62	
v) Contribution from Equity Foundation- General	3,880.00	
vi) Interest on TDS	5,202.00	2,091,515.16

**B. APPLICATION FOR CHARITABLE PURPOSE**

Programme Expenses - General		
i) Sir Dorabji Tata Trust	1,739,268.50	
Programme Expenses - FCRA		
ii) CWS	228880.00	
iii) Actionaid	16420.00	1,984,568.50
iv) Repair & Maintenance	2,285.00	
v) Bank Charges	1,652.48	
vi) Misc. Expenses	3,363.00	
vii) Printing & Stationery	9,400.00	
viii) Electricity Expenses	11,321.00	
ix) Postage & Telegramme	1,180.00	
x) Telephone & Communication	13,159.00	
xi) Travelling & Conveyance	7,240.00	
xii) Office Rent	60,000.00	
xiii) Contribution to Equity Foundation -FCRA	3,880.00	
xiv) Audit Fee	5,618.00	119,098.48

Depreciation	24,510.00	24,510.00
		2,128,176.98

**C. CLOSING BALANCE**

i) Cash	18,272.80	
ii) Bank	109,578.59	127,851.39

**For EQUITY FOUNDATION**  
**A Forum for Women & Child**

*Narindave*

**Executive Director**