

**ARORA PREM & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

4A, DDA LIG FLATS, RAJOURI  
GARDEN, NEW DELHI-110027  
TELEFAX- 011- 47052964, EMAIL-  
[MANAVA@ARORAPREM.COM](mailto:MANAVA@ARORAPREM.COM)

**INDEPENDENT AUDITOR'S REPORT**

**To,**

The Members of  
E & H Foundation,  
162A, Ground Floor, DDA Flats,  
Pocket-IV, Mayur Vihar-1, New Delhi-11091

**Report on the Financial Statements**

We have examined the Balance Sheet of, **E & H Foundation**, as at 31<sup>st</sup> March, 2016 and the Income & Expenditure Account for the year ended on that date which is in agreement with the books of account maintained by the said trust.

**Management's Responsibility for the financial statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Trust in accordance with the accounting principles generally accepted in India and the accounting standards as prescribed by the Institute of Chartered Accountants of India to the extent applicable to it. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**Auditors' Responsibility**

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



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**Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs of the Trust as at March 31<sup>st</sup>, 2016;
- b) In the case of Income and Expenditure Account, of the excess of Expenditure over Income for the year ended on that date.

**For Arora Prem & Associates**  
**Chartered Accountants**  
FRN. 006426N

*Manava Prem.*

**Manava Prem**  
Partner  
M. No. 0504417

Place: New Delhi  
Date: 28.07.2016





**E & H FOUNDATION**  
162 A, GROUND FLOOR DDA FLATS POCKET-IV, NEW DELHI - 110091

**BALANCE SHEET AS ON 31st MARCH 2016**

(Amount in Rupees)

SOURCE OF FUND	Schedule No.	As at 31-03-2016		As at 31-03-2015	
Corpus Fund	1		694,000.00		694,000.00
Loans & Liabilities	2		95,825.00		95,825.00
Current Liabilities	3		198,620.00		208,558.00
Excess of Income over Expenditure	4		(616,426.32)		(168,335.45)
<b>Total</b>			<b>372,018.68</b>		<b>830,047.55</b>
<b>APPLICATION OF FUND</b>					
<u>Current Assets :</u>	5				
<u>Other Current Assets</u>			21,549.00		
<u>Cash &amp; Cash Equivalent</u>					
Cash in hand		845.25		1,029.25	
Balance With Bank		349,624.43	350,469.68	829,018.30	830,047.55
<b>Total</b>			<b>372,018.68</b>		<b>830,047.55</b>

Significant Accounting Policies and Notes on Accounts --- Annexure "A"

As per our separate report of even date attached  
For Arora Prem & Associates  
Chartered Accountants

For E & H Foundation

*Manava Prem*

Manava Prem  
Partner

M.No. 504417

FRN -006426N

Place: New Delhi

Date: 28.07.2016



*[Signature]*  
Trustee

*[Signature]*  
Trustee

*[Signature]*  
CEO



**E & H FOUNDATION**  
**162 A, GROUND FLOOR DDA FLATS POCKET-IV, NEW DELHI - 110091**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2016**

(Amount in Rupees)			
INCOME		FOR THE YEAR ENDED ON 31.03.2016	PREVIOUS YEAR ENDED ON 31.03.2015
Donation Received		5,384,063.86	4,740,000.00
Interest Income		27,692.00	11,500.00
<b>TOTAL</b>		<b><u>5,411,755.86</u></b>	<b><u>4,751,500.00</u></b>
<b>EXPENDITURE</b>			
Accounting Charges		12,500.00	12,500.00
Audit Fee		31,625.00	71,350.00
Communication Expenses		58,618.73	33,990.00
Donation paid		3,000,000.00	2,375,000.00
Office Expenses		10,616.00	9,681.00
Printing & Stationary		34,430.00	30,525.00
Postage & Courier		4,510.00	8,668.00
Professional Charges		52,525.00	35,000.00
Rent		124,098.00	30,000.00
Salary		2,247,114.00	1,418,360.00
Staff welfare		12,332.00	-
Travelling Expenses		236,878.00	131,636.00
Event Participation Expenses		34,600.00	-
Excess of Income over Expenditure		<b>(448,090.87)</b>	<b>594,790.00</b>
<b>TOTAL</b>		<b><u>5,411,755.86</u></b>	<b><u>4,751,500.00</u></b>

Significant Accounting Policies and Notes on Accounts --- Annexure "A"

As per our separate report of even date attached  
For Arora Prem & Associates  
Chartered Accountants

**Manava Prem**  
Partner  
M.No. 504417  
FRN - 006426N  
Place: New Delhi  
Date: 28.07.2016



For E & H Foundation

Trustee

Trustee

CEO





E & H FOUNDATION  
162 A, GROUND FLOOR DDA FLATS POCKET-IV, NEW DELHI - 110091

Schedule No. :- 1

(Amount in Rupees)

Corpus Fund	As at 31-03-2016		As at 31-03-2015	
Opening Balance	694,000.00		694,000.00	
Addition during the year				
Less: Utilised during the year		694,000.00		694,000.00
Total		694,000.00		694,000.00

Schedule No. :- 2

(Amount in Rupees)

Loans & Liabilities	As at 31-03-2016		As at 31-03-2015	
Long Term Loan				
Syed Mohd. Aun Safawi	95,825.00		95,825.00	
		95,825.00		95,825.00
Total		95,825.00		95,825.00

Schedule No. :- 3

(Amount in Rupees)

Current Liabilities	As at 31-03-2016		As at 31-03-2015	
Duties & Taxes	35,036.00		15,978.00	
Accounting charges payable	12,500.00		12,500.00	
Audit fees payable	31,625.00		31,350.00	
Professional Fee Payable	43,625.00		-	
Rent Payable	10,000.00		-	
Sanjeev Gupta Imprest A/c	4,795.00		-	
Salary payable	61,039.00		148,730.00	
		198,620.00		208,558.00
Total		198,620.00		208,558.00

Schedule No. :- 4

(Amount in Rupees)

Excess of Expenditure over Income	As at 31-03-2016		As at 31-03-2015	
Opening Balance	(168,335.45)		(763,125.45)	
During the year	(448,090.87)	(616,426.32)	594,790.00	(168,335.45)
Total		(616,426.32)		(168,335.45)

Schedule No. :- 5

(Amount in Rupees)

Current Assets :	As at 31-03-2016		As at 31-03-2015	
Other Current Assets				
Sanjeev Imprest		21,549.00		
Cash & Cash Equivalents				
Cash in hand	845.25		1,029.25	
Balance With Bank	349,624.43		829,018.30	
		350,469.68		830,047.55
Total		372,018.68		830,047.55



*Meerakshi Dhan*

*[Signature]*

*[Signature]*

E & H FOUNDATION  
162 A, GROUND FLOOR DDA FLATS POCKET-IV, NEW DELHI - 110091

Annexure-A

Significant Accounting Policies and Notes on Accounts for the year ending 31st March 2016

1. Significant Accounting Policies :

Significant accounting policies adopted in the preparation and presentation of the accounts are as under :-

a) Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, in accordance with Accounting Standards issued by the Institute of Chartered Accountants of India and as adopted by the Trust. All income and expenditure having a material bearing on the financial statements are recognised on Mercantile basis.

2. Notes to Accounts

a) As opined and certified by the Trustees, the current assets are stated in the balance sheet at the values to be realised in the ordinary course of Trust activities.

b) Previous year figures are regrouped or rearranged, wherever considered necessary.

As per our separate report of even date attached  
For Arora Prem & Associates  
Chartered Accountants

*Manava Prem*  
Manava Prem  
Partner

M.No. 504417

FRN : 06426N

Place: New Delhi

Date: 28.07.2016.



For E & H Foundation

*[Signature]*  
Trustee

*[Signature]*  
Trustee

*[Signature]*  
CEO

