

Government of India



सत्यमेव जयते

**INCOME-TAX DEPARTMENT  
ACKNOWLEDGEMENT**

Received with thanks from **Om Foundation** a return of income in Form No. ITR 7 for assessment year 2011-2012, having the following particulars.

Name <b>Om Foundation</b>	PAN <b>AAATO1098A</b>
Flat/Door/Block No <b>C-11,</b>	Name of Premises/Building/Village <b>Tarang Apartments,</b>
Road/Street/Post Office	Area/Locality <b>I.P.Extension</b>
Town/City/District <b>New Delhi-110092</b>	State <b>DELHI</b>
Designation of Assessing Officer (Ward/Circle)	
Status Code <b>08</b>	Original

1	Gross total income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
3a	Current Year Loss (if any)	3a	0
4	Net tax payable	4	0
5	Interest payable	5	0
6	Total tax and interest payable	6	0
7	Taxes Paid		
	a Advance Tax	7a	0
	b TDS	7b	0
	c TCS	7c	0
	d Self Assessment Tax	7d	0
	e Total Taxes Paid (7a+7b+7c+7d)	7e	0
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	0

Office of the Addl. Jt. DIT (E)  
Range-II, Delhi-110092  
**20 SEP 2011**  
Dy. No.....

01247

Receipt No	Seal and signature of receiving official
Date	

Ward :  
ClientCode : O-1

**OM FOUNDATION**  
**C-11, TARANG APARTMENTS, I.P. EXTENSION, NEW DELHI-110092**  
**BALANCE SHEET AS AT 31ST MARCH, 2011**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Members Funds	21000.00	Cash in Hand	64221.00
Corpus Fund	234290.00	Cash at Bank	546778.89
<b>Income &amp; Expenditure A/c</b>		Security Deposit	1507374.00
Opening Balance	4163693.49	<b>Fixed Assets</b>	
Less Excess of Expenditure over		as per Annexure 'A'	1012380.00
Income during the year	<u>1679274.60</u>	TDS (08-09)	2811.00
	2484418.89	TDS (09-10)	6174.00
Expenses Payable	595502.00	Investments-FDR	500000.00
Pacific Ventures (P) Ltd	400000.00	Interest Receivable on FDR	87066.00
TDS Payable	10250.00	Dilip Kushwaha	17800.00
		Tata Teleservices Ltd.	856.00
	<u>3745460.89</u>		<u>3745460.89</u>

As per our report of even date attached

for Garg Manoj & Associates  
Chartered Accountants

*Manoj Garg*

Manoj Garg  
Proprietor

M. No. 86579  
Place: New Delhi  
Dated: 10/09/2011



for Om Foundation

*Jay Osaba*  
President

*[Signature]*  
Treasurer

**OM FOUNDATION**  
**C-11, TARANG APPARTMENTS, I.P. EXTENSION, NEW DELHI-110092**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011**

	AMOUNT	INCOME	AMOUNT
To Salaries	2501396.00	By Donations	5110786.00
To Printing & Stationary	51268.00	By Interest	77828.00
To Rent	800000.00	By Misc. Income	800.00
To Office Expenses	84113.00	By Excess of Expenditure over	1679274.60
To Repair & Maintenance	59423.00	Income during the year	
To Communication Exp.	51005.00		
To School Uniform & Books	658009.00		
To Advertisement Expenses	24226.00		
To Mid Day Meal Expenses	406416.00		
To Bank Charges	1138.60		
To Misc. Exp.	740.00		
To Website & Internet Expenses	33565.00		
To Travelling & Conveyance Expenses	14531.00		
To Picnic Expenses	26670.00		
To Legal & Professional Expenses	184850.00		
To Diesel Expenses	16920.00		
To Electricity Charges	39662.00		
To Education Programme	28065.00		
To Gardener Expenses	21390.00		
To Interest	1094.00		
To Temp. Erection & Development	1472665.00		
To Festival Celebration Expenses	47128.00		
To Staff Welfare	3676.00		
To Annual Day Expenses	133101.00		
To Scientific Equipment	5729.00		
To Transportation Expenses	4455.00		
To Audit Fee	20000.00		
To Depreciation	177453.00		
	<b>6868688.60</b>		<b>6868688.60</b>

As per our report of even date attached

for **Garg Manoj & Associates**  
Chartered Accountants



**Manoj Garg**  
Proprietor  
M No. 86579

Place: New Delhi  
Dated: 10/09/2011

for Om Foundation

*Jay Dabur*  
President

*[Signature]*  
Treasurer



**OM FOUNDATION**  
**C-11, TARANG APARTMENTS, I.P. EXTENSION, NEW DELHI-110092**

**ANNEXURE 'A'**

**DEPRECIATION CHART AS ON 31/03/2011**

Description of Assets	Dep. Rate	W.D.V.	Put to	Put to	Not put	Sales/Adj.	Total	Depreciation for the year	W.D.V.
		as on 01/04/2010	use upto 03/10/2010	use after 03/10/2010	to use till 3/31/2011				as on 31/03/2011
Furniture & Fixture	10%	341744.00	164200.00	58634.00	0.00	0.00	565838.00	53592.00	512246.00
Electrical Fittings & Equipments	15%	54365.00	21000.00	0.00	0.00	0.00	75365.00	11304.00	64061.00
UPS & Battery	15%	96672.00	8200.00	29700.00	0.00	0.00	134572.00	17956.00	116614.00
Water Cooler	15%	19979.00	0.00	0.00	0.00	0.00	19979.00	2997.00	16982.00
Generator (Mahindra-15KVA)	15%	178906.00	0.00	0.00	0.00	0.00	178906.00	26536.00	150370.00
Photocopier (R2118J)	15%	45400.00	0.00	0.00	0.00	0.00	45400.00	6810.00	38590.00
R.O Water Purifier (Aqua-guard)	15%	22015.00	0.00	0.00	0.00	0.00	22015.00	3302.00	18713.00
Fire Extinguisher	15%	9823.00	0.00	0.00	0.00	0.00	9823.00	1473.00	8350.00
Computer	60%	81685.00	0.00	32000.00	0.00	0.00	94685.00	46896.00	47789.00
Projector	15%	42500.00	0.00	2800.00	0.00	0.00	45300.00	6585.00	38715.00
<b>Total</b>		<b>871089.00</b>	<b>193460.00</b>	<b>125284.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1189833.00</b>	<b>177453.00</b>	<b>1012380.00</b>

*Jay Dabn*

OM FOUNDATION

Balance as at 31.03.2011

Amount(Rs.)

**Expenses Payable**

Book Land	19572.00
Rachna Sagar Distributors	72554.00
Vicky Printers	3535.00
Wizard Infoways Pvt. Ltd.	2923.00
BG-Book Land	6833.00
BG-Nikhil Footwears Pvt. Ltd.	12279.00
BG-Rachna Sagar Distributor-Noida	34949.00
BG-Virtuous Publications	9424.00
BG-Communication Exp Payable	11143.00
BG Retainership & Consultancy Charges Payable	13500.00
BG-Salary Payable	252610.00
Communication Exps Payable	4000.00
Salary Payable	132180.00
Audit Fee Payable	20000.00
	<u>595502.00</u>

Jay Debn.



**GARG MANOJ & ASSOCIATES  
CHARTERED ACCOUNTANTS**

B-71, F. F., Flatted Factory Complex, Okhla-III, New Delhi-110020.  
Telephones: 26840363, 41802100, Mo.9312259136  
E-mail: camgarg@yahoo.co.in

**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**

\*I/We have examined the balance sheet of **OM FOUNDATION** as at 31st March, 2011 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

\*I/We have obtained all the information and explanations which to the best of \*my/our knowledge and belief were necessary for the purposes of the audit. In \*my/our opinion, proper books of account have been kept by the head office and the branches of the above-named \*trust/institution visited by \*me/us so far as appears from \*my/our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by \*me/us, subject to the comments given below:

In \*my/our opinion and to the best of \*my/our information, and according to information given to \*me/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 abovenamed \*trust/institution as at 31st March, 2011, and

II in the case of the income & expenditure account, of the excess of expenditure over income of its accounting year ending on 31st March, 2011

The prescribed particulars are annexed hereto.

Place New Delhi  
Date 10/09/2011

Signed  
Accountant



**Notes:**

1. \*Strike out whichever is not applicable.
2. !This Report has to be given by--
  - i) a chartered accountant within the meaning of the chartered Accountants Act, 1949 (38 of 1949);
  - or
  - ii) any person who, in relation to any State, is, by virtue of the provisions of sub-section (2) of section 226 of the Companies Act, 1956 (1 to 1956), entitled to be appointed to act as an auditor of the company registered in that State.
3. Where any of the matters stated in this Report is answered in the negative, or with a qualification the report shall state the reasons for the same.

**ANNEXURE**  
**STATEMENT OF PARTICULARS**  
*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.	Rs.7187432/-
2. Whether the trust/institution* 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.	NIL
3. Amount of income accumulated or set apart*/finally 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*/in part only for such purposes.	NIL
4. Amount of income eligible for exemption under section 11(1)(c) [Give details] -	NIL
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)	NIL
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.	NIL
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.	NIL
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 :-	NIL
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	NIL
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	NIL
c. has not been utilised for purpose 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	NIL



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 \*trust/institution 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. NIL
  2. Whether any land, building or other property of the \*trust/institution 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. NIL
  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. NIL
  4. Whether the services of the \*trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any. NIL
  5. Whether any share, security, or other property was purchased by or on behalf of the \*trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. NIL
  6. Whether any share, security, or other property was sold by or on behalf of the \*trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received. NIL
  7. Whether any income or property of the \*trust/institution 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. NIL
  8. Whether the income or property of the \*trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details. NIL
- \* Strike out whichever is not applicable



III. Investment 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 No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
1	2	3	4	5	6
Total					

Place New Delhi  
 Date 10/09/2011

Signed [Signature]  
 Accountant

