FORM NO. 10B
[See rule 17B]

Audit report under section 12A(1)(b) of the Income Tax Act, 1961, in the case of PINKISHE FOUNDATION.

We have examined the Balance Sheet of **PINKISHE FOUNDATION (PAN: AADTP3680Q)** having regd. office at [redacted] and admin office at [redacted] as on 31.03.2020, Receipts & Payments account and Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said trust.

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 of the above named trust so far as appears from our examination of the books, 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 31.03.2020, and

(ii) In the case of the Income & Expenditure account, of the excess of Income over Expenditure of its accounting year ending on 31.03.2020.

(iii) In the case of Receipts & Payment Account, all the receipt and payment have been properly recorded for the year ending 31.03.2020.

The prescribed particulars are annexed hereto.

For A S P K & ASSOCIATES
Chartered Accountants
Firm Regn. No. 003957N

A.S.P.K AND ASSOCIATES FRN 003957N Chartered Accountants

PRAVEEN KUMAR SINGHAL
Partner
M.No. 089768
UDIN: 20089768AAAAEJ7686

PLACE: DELHI
DATED: 03.12.2020

AUDIT REPORT U/S 12A (b)
ANNEXTURE
Statement of Particulars (In the case PINKISHE FOUNDATION)

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	:	Rs. 7,97,226/-
2.	Whether the trust / institution have 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 / finally set apart for application to charitable religious purposes, to the extent it does not exceed 15 percent 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 the amount of income in respect of which and 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-		
	(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 utilized 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	:	-----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 income or property or trust / institution was lent or continues to be lent, in the previous year to any person refer to in section 13(3) (hereinafter refer to in this annexure as such person). If so, give details of amount, rate of interest charged and the nature of security, if any	:	-----NIL-----

(Contd...2)

A.S.P.K AND ASSOCIATES
FRN 003957N
Chartered Accountants

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

For A S P K & ASSOCIATES
Chartered Accountants
Firm Regn. No. 003957N

A.S.P.K AND ASSOCIATES * FRN 003957N * Chartered Accountants

PRAVEEN KUMAR SINGHAL
Partner
M.No. 089768
UDIN: 20089768AAAAEJ7686

PLACE: DELHI
DATED: 03.12.2020

PINKISHE FOUNDATION

[redacted]

BALANCE SHEET AS AT 31.03.2020

LIABILITIES	Amount (Rs.)	ASSESTS	Amount (Rs.)
CAPITAL FUND		**FIXED ASSESTS**	
Opening Balance	(1,44,297.79)	Inverter	43,500.00
Less: Deficit for the year	(2,01,096.45)	Printer	11,799.00
	(3,45,394.24)		
		LOAN & ADVANCES	
UNSECURED LOANS		Rent Security	32,000.00
- Arun Gupta	64,000.00	KGN Infotech LLP	29,500.00
- Shalini Gupta	4,81,242.00	Santosh Exports	16,000.00
		Riaco Fine Arts Pvt. Ltd.	5,069.40
CURRENT LIABILITIES		Other Advances	1,000.00
Accounting Charges Payable	5,000.00		
Audit Fees Payable	17,700.00	**CURRENT ASSETS**	
Salary Payable	2,000.00	TDS Receivable	1,000.00
Expenses Payable	24,301.00	**Cash & Bank Balances**	
		- Cash in Hand	56,577.00
		- Bank of India	40,416.41
		- Paytm	11,986.95
TOTAL	**2,48,848.76**	**TOTAL**	**2,48,848.76**

As per our report of even data attached

For A S P K & Associates
Chartered Accountants
(Firm Regn. No 003957N)

A S P K AND ASSOCIATES * FRN 003957N * Chartered Accountants

(Praveen Kumar Singhal)
Partner
M.No. 089768
UDIN: 20089768AAAAGJ7686
DATE : 03.12.2020
PLACE: DELHI

For Pinkishe Foundation

PINKISHE FOUNDATION

Arun Gupta
President

Shalini Gupta
General Secretary

PINKISHE FOUNDATION

[redacted]

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
Pad Bank Activities Exp.	44,000.00	Donation	5,45,974.00
Nari Event	10,000.00	Prize Money	50,000.00
Promotional Activity	19,365.00	Other Income	155.81
Marathon Participation Fees	17,400.00	Deficit	2,01,096.45
Membership Kit Expenses	12,051.00		
Accounting Charges	55,000.00		
Audit Fees	17,700.00		
Bank Charges	850.08		
Electricity Expenses	23,576.00		
Postage & Courier	5,317.00		
Printing & Stationary	56,026.60		
Repair & Maint. Expense	2,550.00		
Salary Expenses	1,56,900.00		
Staff Welfare Expenses	5,500.00		
Software Expenses	1,05,907.10		
Telephonic & Internet Expense	11,267.48		
Tour & Travelling Expense	95,156.00		
Workshop Expenses	660.00		
Workshop Rent	1,58,000.00		
TOTAL	**7,97,226.26**	**TOTAL**	**7,97,226.26**

As per our report of even data attached

For A S P K & Associates
Chartered Accountants
(Firm Regn. No 003957N)

A S P K AND ASSOCIATES * FRN 003957N * Chartered Accountants

(Praveen Kumar Singhal)
Partner
M.No. 089768
UDIN: 20089768AAAAE]7686
DATE : 03.12.2020
PLACE: DELHI

For Pinkishe Foundation

PINKISHE FOUNDATION

Arun Gupta
President

Shalini Gupta
General Secretary

PINKISHE FOUNDATION

[redacted]

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
OPENING BALANCES		Pad Bank Activities Exp.	44,000.00
- Cash in hand	4,019.00	Nari Event	10,000.00
- Bank Balance	31,483.89	Promotional Activity	18,990.00
- Paytm Balance	800.32	Marathon Participation Fees	17,400.00
Donation	5,45,974.00	Membership Kit Expenses	12,051.00
Prize Money	50,000.00	Accounting Charges	50,000.00
Other Receipts	155.81	Bank Charges	850.08
Loan from Shalini Gupta	3,95,342.00	Electricity Expenses	23,576.00
		Postage & Courier	5,317.00
		Printing & Stationary	56,026.60
		Repair & Maint. Expense	2,550.00
		Salary Expenses	1,54,900.00
		Staff Welfare Expenses	5,500.00
		Software Expenses	81,981.10
		Telephonic & Internet Expense	11,267.48
		Tour & Travelling Expense	95,156.00
		Workshop Expenses	660.00
		Workshop Rent	1,58,000.00
		Increase in Current Assets	1,000.00
		Loan repaid during the year	1,18,000.00
		Advance paid during the year	51,569.40
		CLOSING BALANCES	
		- Cash in hand	56,577.00
		- Bank Balance	40,416.41
		- Paytm Balance	11,986.95
TOTAL	**10,27,775.02**	**TOTAL**	**10,27,775.02**

As per our report of even data attached

For A S P K & Associates
Chartered Accountants
(Firm Regn. No 003957N)

A S P K AND ASSOCIATES * FRN 003957N * Chartered Accountants

(Praveen Kumar Singhal)
Partner
M.No. 089768
UDIN: 20089768AAAAEJ7686
DATE : 03.12.2020
PLACE: DELHI

For Pinkishe Foundation

PINKISHE FOUNDATION

Arun Gupta
President

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