



ANIL ANKIT & CO.
Chartered Accountants

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INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF
SOCIAL IMPACT DEVELOPMENT FOUNDATION

Report on the Financial Statements

We have audited the accompanying financial statements of **SOCIAL IMPACT DEVELOPMENT FOUNDATION** a Trust registered under Indian Trust Act 1882, Which Comprises the Balance Sheet as at 31 March 2016, the related Income and Expenditure Account of the Trust for the year ended on that date and the summary of significant accounting policies and notes to accounts.

Management's Responsibility for the Financial Statements

The Trust's 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 Standards Prescribed by the Institute of Chartered Accountants of India (ICAI) 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We Conducted our audit in accordance with Standards on Auditing generally Accepted in India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on our judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk Assessments, We considers internal control relevant to the Trust's preparation and fair presentation of the financial statement in order to design audit procedures that are appropriate in the circumstances, An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis of our audit opinion.



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements 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, 2016
- b) In the case of the Income and Expenditure Account of the excess of Income over expenditure for the year ended on that date; and

Report on other Legal and Statutory Requirements

We report that;

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion proper books of account have been kept by the Trust so far as appears from our examination of those books.
- c) The Balance Sheet, the Income & Expenditure Account dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the Balance sheet, the income and Expenditure Account dealt with by this report have been prepared in compliance with the applicable accounting standards issued by the Institute of chartered Accountants of India.

For ANIL ANKIT AND CO.
Chartered Accountants
(Firm Registration No.: 016694C)



(ANKIT SINGHAL)
Partner
(Membership No.: 407905)

Place: New Delhi
Date: 28.05.2016

SOCIAL IMPACT DEVELOPMENT FOUNDATION
 219, Pocket 40, IInd Floor, Kalkaji, New Delhi- 110019
BALANCE SHEET
 AS ON 31ST MARCH 2016

LIABILITY	AMOUNT (₹)	ASSETS	AMOUNT (₹)
CAPITAL ACCOUNT			
Donation As Capital	2,100.00		
Surplus / Profit	10,569.00		
LOAN (LIABILITY)		CURRENT ASSETS & LOAN AND ADV.	
Rajiv Batra	1,00,000.00	Advance to Orange Mantra	30,000.00
CURRENT LIABILITIES		BALANCES	
Creditor for Exp.	5,000.00	Cash-in-hand	58,322.00
		Bank Accounts	23,032.00
PROVISIONS		PRELIMINARY EXPENSES	
INCOME TAX PAYABLE	4,725.00	PRE OPERATION EXP.	10,440.00
PROFESSIONAL FEE	5,000.00	TRADE MARK	5,600.00
			16,040.00
	1,27,394.00		1,27,394.00

For ANIL ANKIT AND CO.
 CHARTERED ACCOUNTANTS



ANKIT SINGHA

M. No. - 407905
 ICAI FRN - 016694C
 DATE - 28/05/2016

For Social Impact Development Foundation
 Rajiv Batra, President

Rajiv Batra
 President

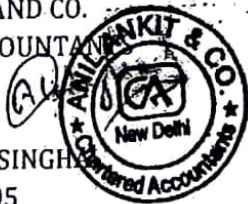
For SOCIAL IMPACT DEVELOPMENT FOUNDATION
 Ramika Batra

Ramika Batra
 Secretary Secretary

SOCIAL IMPACT DEVELOPMENT FOUNDATION
 219, Pocket 40, IInd Floor, Kalkaji, New Delhi- 110019
RECEIPT & PAYMENTS ACCOUNT
 for the Year ended 31st March 2016

Receipts	Amount (₹)	Payments	Amount (₹)
Opening Balances		Loan (Liability)	
Cash in hand	-	Neelima Batra	95,000.00
State Bank of India	-	Rajiv Batra	83,050.00
		Ramika Batra	20,000.00
		Advance to Orange Mantra	30,000.00
		Pre Operation Expenses	4,000.00
Capital Receipts		Trade Mark Fee	7,000.00
Neelima Batra	500.00		
Rajiv Batra	1,100.00	Expenses	
Ramika Batra	500.00	Advertisement Exp.	1,800.00
		Bank Charges	1,343.00
Loan (Liability)		General & Misc. Expenses	5,600.00
Neelima Batra	95,000.00	Travelling Exp.	4,948.00
Rajiv Batra	1,74,000.00	Legal Expenses	16,230.00
Ramika Batra	20,000.00	Printing & stationery Exp.	1,649.00
Donation Receipts	1,95,000.00	Salary to Staffs	60,000.00
		Social Welfare Expenses	71,100.00
		Telephone Exp.	3,026.00
		Closing Balances	
		Cash in hand	58,322.00
		State Bank of India	23,032.00
	4,86,100.00		4,86,100.00

For ANIL ANKIT AND CO.
 CHARTERED ACCOUNTANTS



ANKIT SINGH
 M. No. - 407905
 ICAI FRN - 016694C
 DATE - 28/05/2016

For SOCIAL IMPACT DEVELOPMENT FOUNDATION

Social Impact Development Foundation
 Founding Trustee & Ex-Officio President
 Rajiv Batra
 President
 Ramika Batra
 Secretary
 Ramika Batra
 Secretary