



Abhilash Agrawal & Associates

Chartered Accountants

559P, First Floor, Sector-45,
Gurgaon, Haryana-122003
Mobile : 9818726059
Ph.: 0124-2380811
abhilash.agrawal@gmail.com

AUDITORS' REPORT TO THE TRUSTEES OF KOSHIKA FOUNDATION

1. We have audited the attached balance sheet of Koshika Foundation as at March 31, 2014 and the income and expenditure account of the Trust for the year ended on that date, annexed thereto. These financial statements are the responsibility of the Trustee's Management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our 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 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 management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. 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 as required by the law have been kept by the Trust so far as appears from our examination of those books;
 - c) The balance sheet and the income and expenditure account dealt with by this report are in agreement with the books of account;
 - d) In our opinion, the balance sheet and the income and expenditure account comply with the accounting standards, to the extent applicable;
 - e) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, give the information in the manner so required and give a true and fair view, in conformity with the accounting principles generally accepted in India;
 - (i) In the case of the balance sheet, of the state of the affairs of the Trust as at March 31, 2014; and
 - (ii) In the case of the income and expenditure account, of the excess of income over expenditure of the Trust for the year ended on that date.

For Abhilash Agrawal & Associates
Chartered Accountants

Abhilash Agrawal
Proprietor
Mem. No. 505328



Dated: 26.04.2014
New Delhi

KOSHIKA FOUNDATION

BALANCE SHEET

As at 31st March 2014

Particulars		Note No.	As at 31st March 2014
			Amount (Rs.)
A	Funds & Liabilities		
1	Funds		
	(a) Corpus Funds		
	As per last Balance Sheet		-
	Add: Received during the year	1	10,000.00
	(b) Reserves & Surplus		
	As per last Balance Sheet		-
	Add: Transfer from Income & Expenditure a/c		1,05,001.00
	Total		1,15,001.00
2	Non-current liabilities		-
3	Current liabilities		-
	TOTAL		1,15,001.00
B	Assets		
1	Non-current assets		-
2	Current assets		
	(a) Cash & Bank	2	1,15,001.00
	TOTAL		1,15,001.00

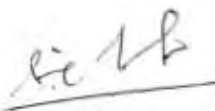
See accompanying notes forming part of the financial statements

For Abhilash Agrawal & Associates
Chartered Accountants

Abhilash Agrawal
Proprietor
Membership No: 505328

Place: New Delhi
Date: 26.04.2014

For Koshika Foundation


Name:
Mg. Trustee
SUNIL TANDON


Name:
Trustee
SOMESH SEHGAL

KOSHIKA FOUNDATION
STATEMENT OF INCOME AND EXPENDITURE
for the year ended 31st March 2014

Particulars		Note No.	For the year ended 31st March 2014
			Amount (Rs.)
Income			
1	Donations for Administrative Costs	3	5,715.80
2	Donations for Trust Activities	4	1,05,001.00
	Total		1,10,716.80
Expenditure			
3	(a) Printing & Stationery		2240.00
	(b) Domain Registration & Website Hosting Exps.		3370.80
	(c) Other Expenses		105.00
	Total		5,715.80
4	Excess of Income over Expenditure		1,05,001.00

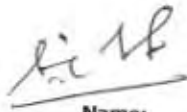
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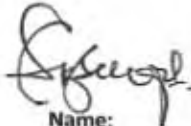
For Abhilash Agrawal & Associates
Chartered Accountants

Abhilash Agrawal
Proprietor
Membership No. 505328

Place: New Delhi
Date: 26.04.2014

For Koshika Foundation


Name:
Mg. Trustee
SUNIL TANDON


Name:
Trustee
SOMESH SEHGAL

Notes to Accounts:-

Note 1

The Trust was started with a Corpus Donation of Rs. 10,000/- received from the Mg. Trustee Shri. Sunil Tandon

Note 2

Cash & Bank

There was no cash in hand as on 31st March 2014. The bank balance is lying in Savings a/c no. 60164445425 maintained at Bank of Maharashtra, Kalkaji, New Delhi-110019

Note 3

The Mg. Trustee Shri Sunil Tandon contributed funds to meet the administrative expenses of Rs. 5715.80.

Note 4

Donations received for Trust Activities were received from the following persons:

- Shri Sunil Tandon Rs. 100,000/-
- Smt. Bela Sehgal Rs. 5,001/-

**For Abhilash Agrawal & Associates
Chartered Accountants**

Abhilash Agrawal
Proprietor
Membership No. 505328

Place: New Delhi
Date: 26.04. 2014



For Koshika Foundation

A handwritten signature in black ink, appearing to be "Sunil Tandon".

Name:
Mg. Trustee
SUNIL TANDON

A handwritten signature in black ink, appearing to be "Semesh Sehgal".

Name:
Trustee
SEMESH SEHGAL