

RAJESH RHEA & ASSOCIATES

CHARTERED ACCOUNTANTS

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rajeshrhea@gmail.com

To the Trustees of M/s Datamation Foundation Charitable Trust:


1. We have audited the attached Balance Sheet of Datamation Foundation Charitable Trust as at 31st March'2012 and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of Datamation Foundation Charitable Trust. 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 the management, as well as evaluating the overall presentation of the financial statements. 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 & belief were necessary for the purpose of our audit;
 - b) In our opinion, proper books of account as required by law have been kept by Datamation Foundation Charitable Trust so far as appears from our examination of the books;
 - c) The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of accounts;



- d) The Balance Sheet and Income and Expenditure Account dealt with by this report are prepared in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India.
- 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 required by the Income Tax Act, 1961 (under clause b of section 12A), 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 NPO as at 31st March'2012; and
 - ii. In the case of the Income and Expenditure Account, of the excess of expenditure over income for the year ended on that date.

For and on behalf of

For Rajesh Rhea & Associates
Chartered Accountants


Rajesh Gupta
Prop.

Place: New Delhi

Dated

27/8/12



Datamation Foundation Charitable Trust
Balance Sheet as on 31.03.2012

F.Y.2010-11 Amount (Rs.)	Liabilities	F.Y. 2011-12		F.Y.2010-11		Assets	F.Y.2011-12	
		Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
1,084,668.00	Asset Utilisation fund Opening Balance Addition during the year LESS: Depreciation during the year LESS: Asset Sold / Written off during the year	1,262,923.00	961,551.00	1,084,668.00	Fixed Assets (Detail as per schedule A attached) WDV at the beginning of the year Addition during the year LESS: Asset Sold / Written off during the year LESS: Depreciation during the year WDV at the end of the year	1,262,923.00	(328,572.00)	1,262,923.00
846,658.00		27,200.00		846,658.00		27,200.00		
(668,403.00)		(328,572.00)		-		-		
1,262,923.00	Balance at the end of the year	6,000.00		(668,403.00)		(328,572.00)		961,551.00
6,000.00	Corpus Fund Balance at the beginning of the year Addition during the year Balance at the end of the year	6,000.00	6,000.00	1,262,923.00	Investments Fixed Deposit with HDFC Bank Fixed Deposit with PNB in the name of Trustee Fixed Deposit with Central Bank of India TDS Receivable	6,302,352.87 392,200.00 255,719.64 585,501.76		
6,000.00	General Fund Balance at the beginning of the year Excess of expenditure over income during the year Brought Forward Restricted Funds applied during the year Balance at the end of the year	2,067,126.23	2,526,315.77	9,650,051.13 392,200.00 235,451.00 324,299.41		60,828.64 509,762.00 43.00		7,535,774.27
1,874,648.71	Unutilised Restricted Fund carried forward at the end of the year (as per Schedule B Attached)	4,585,368.73	6,477,046.93	10,602,004.54	Total (representing total unutilised restricted funds)	647,634.61		1,218,268.25
(4,777,846.25)		5,242,681.30		47,307.64 548,111.00				
2,067,126.23	Balance at the end of the year	2,526,315.77		4,100,099.51				
10,195,740.07	Current Liabilities & Provisions Expenses Payable	6,477,046.93	1,528,463.00	1,695,518.15	Loans & Advances			
1,141,883.00		6,477,046.93		1,100,099.51	Balance with HDFC Bank	Advance to be recoverable in cash or in kind or value to be received Security Deposit	623,298.18 1,160,485.00	
14,673,672.30	Total	11,499,376.70	14,673,672.30	14,673,672.30	Total			11,499,376.70

As per our report of even date attached
For Rajesh & Rhea Associates
Chartered Accountants

Rajesh Gupta
Prop.



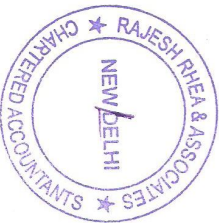
For Datamation Foundation Charitable Trust
For Datamation Foundation Charitable Trust
Rajesh Gupta
Chairman & Managing Trustee
Authorised Signatory

Datamation Foundation Charitable Trust
Income & Expenditure Account for the year ending 31st March 2012

F.Y. 2010-11	Expenditure	F.Y. 2011-12	F.Y. 2010-11	Income	F.Y. 2011-12
	Toward Revenue Expenses			Receipts General Fund	
9,040,273.00	Project Expenses	11,755,936.43	7,500.00	Donation received	-
200.00	Bank Charges	8,298.92	437,206.06	Subscription fees	399,989.00
11,617.00	Professional Charges	-	22,870.65	Bank Interest -savings A/c	49,327.51
50,566.00	Repair & Maintenance	-	410,972.21	Bank Interest -agst FD Microsoft	394,628.14
17,672.00	Cellular Exp.	19,997.00	28,160.00	Bank Interest -agst FD Unesco	-
53,474.00	Conveyance	46,559.00	36,628.00	Bank Interest -agst FD other	-
11,455.00	Internet Charges	11,334.00	11,647.02	Other Interest (I.T. Refund)	-
	Membership Charges	3,154.00	954,983.94	TOTAL (A)	843,944.65
47,176.00	Misc. Expenses	253,934.00		Receipts Restricted Fund	
225,012.00	Audit Fees	3,276.00		Contribution from UNESCO	669,293.00
	Printing & Stationery	304,060.00	572,338.86	Contribution from Microsoft	-
189,828.00	Salary & Wages	42,400.00	518,865.60	Contribution from Foreign Sources	9,888.10
50,470.00	Travelling Exp.		15,425.54	Bank Interest -FCRA A/c	162,970.00
			146,219.00	Bank Interest -FD Agst FCRA	7,530,550.00
			12,448,949.35	Contribution from other Indian Sources	
9,697,743.00	Total Revenue Expenditure		5,399,595.00		
				TOTAL (B)	8,372,701.10
846,658.00	Capital exp as per schedule A	27,200.00	6,652,444.00		
	Unutilised Restricted Fund Carried Forward				
983,311.07	Contribution of Microsoft unutilised	394,628.21			
-	Contribution of UNESCO unutilised	269,941.32			
665,084.60	Contribution from Foreign Sources unutilised	162,970.00	7,607,427.94	Total Income (A+B+C)	9,216,645.75
-	Contribution from other unutilised	696,448.63			
1,648,395.67	Total Restricted funds unutilised	1,523,988.16			
	Excess of Income over expenditure		4,585,368.73	Expenditure over income	4,783,491.76
12,192,796.67	Total	14,000,137.51	12,192,796.67	Total	14,000,137.51

As per our report of even date attached
For Rajesh & Rhea Associates
Chartered Accountants

Rajesh Gupta
Prop.



For Datamation Foundation Charitable Trust
For Datamation Foundation Charitable Trust
Chairman & Managing Trustee
Rajesh Gupta

Datamation Foundation Charitable Trust
Schedule A Of Fixed Assets as on 31.03.2012

Particulars	W.D.V As on 01.04.2011	Addition during the year	Assets Sale/W/off during the year	Total	Rate of Depreciation	Depreciation for the year	WDV as on 31.03.2012
Block -I Office Construction	62,665.00	-	-	62,665.00	10%	6,267.00	56,398.00
Block II Furniture & Fixture	25,972.00	-	-	25,972.00	10%	2,597.00	23,375.00
Block -III Computers Projectors Printers UPS Web Camera HP Scanner	18,170.00 830.00 2,748.00 146.00 23.00 91.00	- - - - - -	- - - - - -	18,170.00 830.00 2,748.00 146.00 23.00 91.00	60% 60% 60% 60% 60% 60%	10,902.00 498.00 1,649.00 88.00 14.00 55.00	7,268.00 332.00 1,099.00 58.00 9.00 36.00
Block -IV Generator Set Invertor Sewing machine Air Conditioner Video Camera Office Equipment Cell Phone Telephone Set Land line	4,784.00 46,001.00 4,129.00 3,634.00 12,894.00 282.00 1,782.00 762.00	- - - - 27,200.00 - - -	- - - - - - - -	4,784.00 46,001.00 4,129.00 3,634.00 40,094.00 282.00 1,782.00 762.00	15% 15% 15% 15% 15% 15% 15% 15%	718.00 6,900.00 619.00 545.00 6,014.00 42.00 267.00 114.00	4,066.00 39,101.00 3,510.00 3,089.00 34,080.00 240.00 1,515.00 648.00
Block -V Maruti Omni-LPG Van	133,212.00	-	-	133,212.00	15%	19,982.00	113,230.00
Assets Intodev Project as per Annexure I	285,224.00	-	-	285,224.00	-	105,336.00	179,888.00
Assets UNESCO Project as per Annexure II	7,202.00	-	-	7,202.00	-	884.00	6,318.00
Assets LAFARGE Project as per Annexure III	652,372.00	-	-	652,372.00	-	165,081.00	487,291.00
Total	1,262,923.00	27,200.00	-	1,290,123.00	-	328,572.00	961,551.00

As per our report of even date attached
 For Rajesh & Rhea Associates
 Chartered Accountants

Rajesh Gupta
 Prop.

For Datamation Foundation Charitable Trust
For Datamation Foundation Charitable Trust
Rajesh Gupta
 Chairman & Managing Trustee



Annexure I to Schedule A Of Fixed Assets as on 31.03.2012

Particulars	W.D.V As on 01.04.2011	Addition during the year	Assets Sale/W/off during the year	Total	Rate of Depreciation	Depreciation for the year	WDV as on 31.03.2012
Block -I							
Office Construction	-	-	-	-	10%	-	-
Block II							
Furniture & Fixture Kanpur	35,512.00	-	-	35,512.00	10%	3,551.00	31,961.00
Furniture & Fixture Lucknow	7,765.00	-	-	7,765.00	10%	777.00	6,988.00
Block -III							
Computers	143,201.00	-	-	143,201.00	60%	85,921.00	57,280.00
Printers	114.00	-	-	114.00	60%	68.00	46.00
UPS	228.00	-	-	228.00	60%	137.00	91.00
Scanners	102.00	-	-	102.00	60%	61.00	41.00
8 Port Data Switch	18.00	-	-	18.00	60%	11.00	7.00
CD Writer	2.00	-	-	2.00	60%	1.00	1.00
Laptop	143.00	-	-	143.00	60%	86.00	57.00
Speakers	2.00	-	-	2.00	60%	1.00	1.00
Block -IV							
Generator Set	70,649.00	-	-	70,649.00	15%	10,597.00	60,052.00
Air Conditioner	-	-	-	-	15%	-	-
Fans	1,453.00	-	-	1,453.00	15%	218.00	1,235.00
Mobile Set	3,437.00	-	-	3,437.00	15%	516.00	2,921.00
Stabilizer	2,324.00	-	-	2,324.00	15%	349.00	1,975.00
Invertor	17,292.00	-	-	17,292.00	15%	2,594.00	14,698.00
Carpets	310.00	-	-	310.00	15%	47.00	263.00
Sewing Machine Lucknow	433.00	-	-	433.00	15%	65.00	368.00
Sewing Machine Kanpur	2,239.00	-	-	2,239.00	15%	336.00	1,903.00
Total	285,224.00	-	-	285,224.00		105,336.00	179,888.00

As per our report of even date attached

For Rajesh & Rhea Associates
Chartered Accountants

Rajesh Gupta
Prop.



For Datamation Foundation Charitable Trust

For Datamation Foundation Charitable Trust

Chairman & Managing Trustee

Annexure II to Schedule A Of Fixed Assets as on 31.03.2012

Particulars	W.D.V As on 01.04.2011	Addition during the year	Assets Sale/W/off during the year	Total	Rate of Depreciation	Depreciation for the year	WDV as on 31.03.2012
Block -I Office Construction	-	-	-	-	10%	-	-
Block II Furniture & Fixture	6,873.00	-	-	6,873.00	10%	687.00	6,186.00
Block -III Computers	276.00	-	-	276.00	60%	166.00	110.00
Printers	39.00	-	-	39.00	60%	23.00	16.00
8 Port Data Switch	14.00	-	-	14.00	60%	8.00	6.00
Block -IV Generator	-	-	-	-	15%	-	-
Total	7,202.00	-	-	7,202.00		884.00	6,318.00

As per our report of even date attached
For Rajesh & Rhea Associates
Chartered Accountants

Rajesh Gupta
Prop.



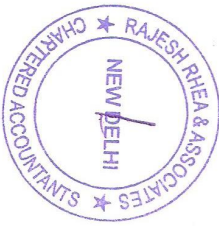
For Datamation Foundation Charitable Trust
For Datamation Foundation Charitable Trust
Sandeep Sheema
Chairman & Managing Trustee
Authorised Signatory

Annexure III to Schedule A Of Fixed Assets as on 31.03.2012

Particulars	W.D.V As on 01.04.2011	Addition during the year	Assets Sale/W/off during the Year	Total	Rate of Depreciation	Depreciation for the year	WDV as on 31.03.2012
Block -I Office Construction	-	-	-	-	10%	-	-
Block II Furniture & Fixture	452,686.00	-	-	452,686.00	10%	45,269.00	407,417.00
Block -III Computers	199,686.00	-	-	199,686.00	60%	119,812.00	79,874.00
Printers	-	-	-	-	60%	-	-
8 Port Data Switch	-	-	-	-	15%	-	-
Block -IV							
Total	652,372.00	-	-	652,372.00		165,081.00	487,291.00

As per our report of even date attached
For Rajesh & Rhea Associates
Chartered Accountants

Rajesh Gupta
Prop.



For Datamation Foundation Charitable Trust
For Datamation Foundation Charitable Trust
Sandeep Sheela
Authorised Sign
Chairman & Managing Trustee

NOTES ON ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

FORMING PART OF BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT FOR
THE YEAR ENDED ON 31.03.2012

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

1. The accounts have been prepared under the historical cost convention and on the basis of a going concern.
2. Accounting policies not specifically referred to are consistent and in consonance with the generally accepted accounting principles.
3. Expenses and income to the extent considered payable and receivable respectively are accounted for on accrual basis.
4. Fixed assets are stated at cost less depreciation .except those assets which are received free of cost are stated at nominal value as per AS-12.
5. Depreciation on assets is provided on written down value method at the rates and in the manner specified in the Income Tax Act 1961.
6. There is no contingent liability as certified by management.
7. Previous year figure have been regrouped wherever necessary.
8. Notes on accounts form integral part of the Income & Expenditure Account and Balance Sheet.

For Datamation Foundation Charitable Trust
~~For Datamation Foundation Charitable Trust~~

Jasvinder Sharma
Chairman & Managing Trustee ~~Authorized Signatory~~

For Rajesh Rhea & Associates
Chartered Accountants

Rajesh Gupta
Rajesh Gupta
Prop.

Place: New Delhi

Dated *27/3/12*

