



NAGPAL NAGPAL AND ASSOCIATES

(CHARTERED ACCOUNTANTS)

Kripa/Ritambhara Building, (Tribhuvan Complex), Ishwar Nagar (W),
Mathura Road, New Delhi-110065
Tel : +91-11-26841089, 26848842, 26322655 Fax : +91-11-42603170
Email : contactus@nnaindia.com

Certificate

We have audited the account of **Sapna, D-8/8086, Vasant Kunj, New Delhi -110070** having Registration No. **S/50639 with NCT of Delhi** for the year ending the 31st March, 2013 and examined all relevant books and vouchers and certify that according to the audited account:

1. The brought forward foreign contribution at the beginning of the year was Rs 1,16,146/- ;
2. Foreign contribution of/worth Rs 2,66,510/- was received by the Association during the year 2012-13 ;
3. The balance of unutilized foreign contribution with the Association at the end of the year 2012-13 was Rs 12,656/-;
4. Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
5. The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.



Place: New Delhi
Date: 19th September, 2013

For Nagpal Nagpal & Associates
(Chartered Accountants)
Firm Regd. No. 012719N

Pardeep Nagpal

(Pardeep K. Nagpal)
Partner
Membership No. 084014

SAPNA, NEW DELHI
RECEIPT AND PAYMENT ACCOUNT OF FOREIGN CONTRIBUTION FOR THE YEAR ENDING 31ST MARCH, 2013

Payments	AMOUNT IN RUPEES	Receipts	AMOUNT IN RUPEES
To Alwar Free Old-Age Home Running Expenses	213,550	By Donations received in foreign currency	256,636
To Free Distribution of Medicines	43,500	By Interest on Savings Account	9,874
To Staff Salary	83,500	By Excess of Payments over Receipts	103,490
To Expenses for Rural BPO (Net)			
To Other Charity Expenses			
- Computer Literacy Centre	14,450		
- Public Healthcare Centre	15,000		
	370,000		370,000

Sudhir Pratap Singh
GENERAL SECRETARY
SUDHIR PRATAP SINGH
General Secretary
SAPNA

Place: New Delhi
Dated: 19th September 2013

Susmita Shekhar
TREASURER

SUSMITA SHEKHAR
Treasurer
SAPNA



AUDITOR'S REPORT

As per our report of even date attached.

FOR NAGPAL NAGPAL & ASSOCIATES
(Chartered Accountants)
Firm Regd. No. 012719N

Pardeep K. Nagpal
(PARDEEP K. NAGPAL)
Partner
M No. 084014

SAPNA, NEW DELHI
STATEMENT OF AFFAIRS OF FOREIGN CONTRIBUTION
AS AT 31ST MARCH, 2013

Liabilities	Amount (In Rupees)	Assets	Amount (In Rupees)
Current Fund		Current Assets	
As per Last Year	116,146	Cash and Bank Balances	
Less: Excess of Expenditure over Income during the year	<u>(103,490)</u>	Balance in Savings Account with Axis Bank Ltd: - Account No. 817264	<u>12,656</u>
	<u>12,656</u>		<u>12,656</u>

Singh

General Secretary

SUDHIR PRATAP SINGH
General Secretary
SAPNA

Shekhar

Treasurer

SUSMITA SHEKHAR
Treasurer
SAPNA



Place: New Delhi
Dated: 19th September 2013

Auditor's Report

As per our Report of even date attached

For Nagpal Nagpal and Associates
(Chartered Accountants)
Firm Regd. No. 012719N

Pardeep K. Nagpal

Pardeep K. Nagpal
(Partner)
M No. 084014

