

SINGH ROHIT & CO.

CHARTERED ACCOUNTANTS

FORM NO. 10B

[See rule 17B]

**Audit report under section 12A(b) of the Income-tax Ac, 1961,
in the case of charitable trusts or institutions**

We have examined the Consolidated Balance Sheet of Sravasti Gramudyog Seva Sansthan, Gilaula, Shravasti as at 31st March, 2015 and the Income and Expenditure account for the year ended on that date, which are in agreement with the books of account maintained by the said trust or institution.

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 so far as appears from our examination of the books.

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 / institution as at 31st March, 2015, and
- (ii) in the case of the Income and Expenditure account, of the income of its accounting year ending on 31st March, 2015,
- (ii) in the case of the Receipts and Payments account, of the receipts & payments of its accounting year ending on 31st March, 2015

The prescribed particulars are annexed hereto.

FOR SINGH ROHIT & COMPANY
CHARTERED ACCOUNTANTS

Place **BAHRAICH**
Date **25/05/2015**



**ANNEXURE
STATEMENT OF PARTICULARS**

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year 2014-15 applied to charitable or religious purposes in India during that year	Rs. 31,44,299/-
2. Whether the trust/institution has 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	Not Applicable
3. Amount of income accumulated or set apart / finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent 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 purpose 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	N.A.
7. Whether any part of the income in respect of which an 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	N.A.
(b) has ceased to remain invested in any security received 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	N.A.
(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	N.A.

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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3)(hereinafter referred to in this annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any No
2. Whether any land, building or 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 No
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 N.A.
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 N.A.
5. Whether any share, security or other property was purchased by or on behalf of the trust / institution during the previous year from any such person? If so, give details thereof together with the consideration paid. N.A.
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 there of together with the consideration received N.A.
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 there of together with the amount of income or value of property so. N.A.
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. N.A.

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III. INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL, INTEREST

Sl. No.	Name and address of the concern	where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	whether diverted N.A. the amount in cl. 4 exceeded 5 % of the capital of the concern during the previous year - say - Yes/No
1	2	3	4	5	6
TOTAL	NIL	NIL	NIL	NIL	NIL

Place : BAHRAICH
Dated :25/05/2015

For **SINGH ROHIT & CO.**
Chartered Accountants


(CA. Rohit Singh)
Partner
M.N. 500009

SINGH ROHIT & CO.
Chartered Accountants

SRAVASTI GRAMODYOG SEVA SANSTHAN
GILAULA, SRAVASTI

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2015

LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
CAPITAL FUND:		FIXED ASSETS:	
Opening Capital	178,352.00	Almirah	4,250.00
Add: Excess of Expdt.		Less: Depr. @15%	638.00
Over Income	234,394.00	Building	14,013.00
	412,746.00	Less: Depr. @10%	1,401.00
Project Balance	201,194.00	Furniture & Fixture	62,595.00
		Less: Depr. @10%	6,260.00
CURRENT LIABILITIES		Inverter	8,712.00
Audit Fees Payable	9,840.00	Less: Depr. @15%	1,307.00
	9,840.00	Mega Phone	1,700.00
		Less: Depr. @15%	255.00
		Computer & Peripherals	53,000.00
		Less: Depreciation @60%	31,800.00
		CURRENT ASSETS	
		Cash-in-hand	25,196.00
		Allahabad Bank-Gilaula A/c-21644830881	35,437.00
		District Cooperative Bank	1,123.00
		NABARD Incentive Receivable	381,027.00
		Allahabad Bank SB- 21644864644	78,388.00
Total	623,780.00	Total	623,780.00

For Shrawasti Gramodyog Seva Sansthan:

As per our report of even date.

[President/Secretary]

Place: Bahraich
Date: 25/05/2015



For **SINGH ROHIT AND CO.**
Chartered Accountants

(CA. Rohit Singh)
Partner



SRAVASTI GRAMODYOG SEVA SANSTHAN

GILAUULA, SRAVASTI

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2015

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Audit Fee	9,840.00	NABARD PROGRAMME- Grant	507,200.00
HO.NABARD Exp.		MAMTA PROGRAMME	35,840.00
NABARD- Office Exp.	3,061.00	Donation & Subscriptions	194,500.00
		Grant Received From Janni	
		Suraksha Yojna (JSY)	
NABARD-Salary	119,500.00	Reimbursement	866,776.00
		Grant From GDS/Jamshed Ji Tata	
NABARD-Stationery	2,569.00	Trust (JTT)	1,509,000.00
NABARD-Travelling	1,000.00	Bank Interest	15,857.00
MAMTA EXP.			
TO AKSHAY SAMVAD EXP-MAMTA	5,210.00		
TO GKS EXP-MAMTA	41,110.00		
NABARD PROGRAMME-Exp.			
Farmers Club - Inaguration Prog Exp	182,795.00		
Farmers Club-Meet with Experts Exp.	45,385.00		
Honorarium to Mohd.Saffer Khan	59,100.00		
NRHM Project-Janni Suraksha Yojna (JSY)			
NRHM-Expensess Gilauula	176,040.00		
NRHM Exp. Ikauna	405,960.00		
NRHM-SALARY	108,000.00		
TRAINING /WORKSHOP/AWARENESS CAMAIGN			
Flood Relief Programme Exp.	45,070.00		
NATIONAL FESTIVALS EXP.	2,150.00		
Bank Charges	250.00		
HO-Postage & Communication	164.00		
Misc Exp.	1,870.00		
GDS- Administrative Expenses			
Accountant Cum MIS Salary	72,600.00		
GDS- Personal Expenses			
Project Coordinator Honorarium	203,280.00		
Project Assistant Honorarium	203,280.00		
GDS- Program Cost			
Institutional Development	346,871.00		
Agriculture Package Development	119,476.00		
GDS- Field Testing Devp. & Demonstration of Cont.			
Upscalling of PoPs	484,810.00		
Agriculture Planning exercises with CBIs			
Propogating Soil Health Improvement Method	64,603.00		
Plantation of Trees Along Bund	29,450.00		
Exploratory Studies Subsector Based	29,500.00		
Staff Capacity Building	5,742.00		
Travel & Conveyance- Local	18,725.00		
Travel & Conveyance- Out of District	13,925.00		
GDS- Overhead Expenses			
E-mail, Postage, Telephone	12,847.00		
Office Stationery	11,780.00		
Project Office Rent & Electricity	14,520.00		
Office Expenses [Incl. Hospitality, Newspaper,			
Repair & Maint.]	12,044.00		
Bank Charges	591.00		
Depreciation	41,661.00		
Excess of Expenditure Over Income	234,394.00		
Total	3,129,173.00	Total	3,129,173.00

For Shrawasti Gramodyog Seva Sansthan:

As per our report of even date.

[President/ Secretary]

Place: Bahraich
Date: 25/05/2015



For SINGH ROHIT AND CO.
Chartered Accountants

(CA. Rohit Singh)
Partner



SINGH ROHIT & CO.
Chartered Accountants

SRAVASTI GRAMODYOG SEVA SANSTHAN
GILAUULA, SRAVASTI

Consolidated Receipt & Payment Account From 01.04.2014 to 31.03.2015

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Opening Balance:		Payments During The Year:	
Allah. Bank A/c-21644830681	5,373.00	NABARD- Office Exp.	3,061.00
Balance With DCB	1,123.00	NABARD-Salary	119,500.00
Cash at Bank	201,194.00	NABARD-Stationery	2,569.00
Cash in Hand	1,799.00	NABARD-Travelling	1,000.00
		TO AKSHAY SAMVAD EXP-MAMTA	5,210.00
Receipts During The Year:		TO GKS EXP-MAMTA	41,110.00
NABARD Programme- Grant	507,200.00	Farmers Club - Inaguration Prog Exp	182,795.00
UNICEF PROGRAMME	35,840.00	Farmers Club-Meet with Experts Exp.	45,385.00
Donation & Subscriptions	194,500.00	Honorarium to Mohd. Saffer Khan	59,100.00
Grant Received From JSY			
Reimbursement	866,776.00	NRHM-Expenses Gilauula	176,040.00
Bank Interest	15,857.00	NRHM Exp. Ikauana	405,960.00
Mr.Dileep Kumar Shukla	690,000.00	NRHM-SALARY	108,000.00
KM Yadav	6,400.00	Flood Relief Programme Exp.	12,570.00
Grant From JTT	1,509,000.00	NATIONAL FESTIVALS EXP.	2,150.00
Unsecured Loans		Sir Dorab Ji Tata Trust Exp.	32,500.00
Loan From Ram Karan	70,000.00	Bank Charges	250.00
Loan From Smt. Brij Rani	61,000.00	HO-Postage & Communication	164.00
Loan From VK Rao	65,000.00	Misc Exp.	1,870.00
Loan From Bhupendra Kumar	30,000.00	Loan From Bhupendra Kumar	30,000.00
		Mr.Dileep Kumar Shukla	690,000.00
		Audit Fees	5,000.00
		Salary	78,600.00
		Administrative Expenses	
		Accountant Cum MIS Salary	72,600.00
		Personal Expenses	
		Project Coordinator Honorarium	203,280.00
		Project Assistant Honorarium	203,280.00
		Program Cost	
		Institutional Development	346,871.00
		Agriculture Package Development	119,476.00
		Field Testing Devp. & Demonstration of Cont.	
		Upscaling of PoPs	484,810.00
		Agriculture Planning exercises with CBIs	
		Propogating Soil Health Improvement Method	64,603.00
		Plantation of Trees Along Bund	29,450.00
		Exploratory Studies Subsector Based	29,500.00
		Staff Capacity Building	5,742.00
		Travel & Conveyance- Local	18,725.00
		Travel & Conveyance- Out of District	13,925.00
		Overhead Expenses	
		E-mail, Postage, Telephone	12,847.00
		Office Stationery	11,780.00
		Project Office Rent & Electricity	14,520.00
		Office Expenses [Incl. Hospitality, Nwspaper, Repair & Maint.]	12,044.00
		Bank Charges	591.00
		Unsecured Loans	
		Loan From Ram Karan	120,000.00
		Loan From Smt. Brij Rani	131,000.00
		Loan From VK Rao	223,040.00
		Closing Balance	
		Allahabad Bank A/c- 21644830681	35,437.00
		Allahabad Bank SB- 21644864644	78,388.00
		Balance With DCB	1,123.00
		Cash in Hand	25,196.00
Total	4,261,062.00	Total	4,261,062.00

For Shrawasti Gramodyog Seva Sansthan:

As per our report of even date.

(President/ Secretary)

Place: Bahraich

Date: 25/05/2015

For SINGH ROHIT AND CO.
Chartered Accountants

(CA. Rohit Singh)

Partner



Tapeshwari Bhawan, Hospital Chauraha, Civil Lines, Bahraich-271801

Tel. 9336921326, Tel./Fax. 05252-235277, Mob. 9415572348, e-mail: rohitsingh@rediffmail.com

M/S SRAVASTI GRAMUDYOG SEWA SANSTHAN
Village- Auraiva, Post- Kataha, District- Sravasti

Significant Accounting Policies and Notes to Accounts Forming Part of Balance Sheet
As On 31.03.2015

1. Fixed Assets are reflected at cost.
2. The accounts have been prepared on Historical Cost Basis and on the assumption of going concern.
3. Accounting policies not specifically referred to otherwise are in consonance with generally accepted accounting principles.
4. Contingent liabilities: Nil
5. The society follows mercantile system of accounting and income and expenses are generally recognized on accrual basis.

