

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, 2016 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, 2016, and
- (ii) in the case of the Income and Expenditure account, of the income of its accounting year ending on 31st March, 2016,
- (ii) in the case of the Receipts and Payments account, of the receipts & payments of its accounting year ending on 31st March, 2016

The prescribed particulars are annexed hereto.

Place **BAHRAICH**
Date **11/06/2016**

FOR SINGH ROHIT & COMPANY
CHARTERED ACCOUNTANTS
FRN.- 013154C


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



**ANNEXURE
STATEMENT OF PARTICULARS**

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year 2015-16 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 Vijay Rao- Precedent - Salary- Rs. 2,20,000/-
Brij Rani- Member- office Rent- Rs. 44000/-
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 No
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. No
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 No
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. No
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. No

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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 : 11/06/2016

For SINGH ROHIT & CO.
Chartered Accountants
FRN.- 013154C

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



SINGH ROHIT & CO.
Chartered Accountants

SHRAVASTI GRAMODYOG SEVA SANSTHAN
GILAULA, SRVASTI

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2016

LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
CAPITAL FUND:		FIXED ASSETS:	
Opening Capital	532,354.00	Almirah	3,612.00
Add: Excess of Income		Less: Depr.@15%	542.00
Over Expenditure	94,017.00	FURNITURE & FIXTURE	56,335.00
		Less: Depr.@10%	5,634.00
	626,371.00	Inverter	7,405.00
Unsecured Loans		Less: Depr.@15%	1,111.00
Loan From Smt. Brij Rani	90,000.00	Mega Phone	1,445.00
Loan From VK Rao	37,490.00	Less: Depr.@15%	217.00
Loan From Bhupendra Kumar	21,000.00	Computer & Peripherals	41,635.00
	148,490.00	Less: Depreciation @60%	24,981.00
CURRENT LIABILITIES		Digital Camera	13,100.00
Audit Fees Payable	16,000.00	Less: Depreciation @15%	1,965.00
Provisions	457,920.00	Furniture & Fixture A/c	19,270.00
	473,920.00	Less: Depreciation @10%	1,927.00
		CURRENT ASSETS	
		Cash-in-hand	5,889.00
		SCSS-Allahabad Bank A/c No.21644864644	20,099.00
		Allahabad Bank-Gilaula A/c-21644830681	3,281.00
		District Cooperative Bank	1,123.00
		NABARD Incentive Receivable	599,357.00
		Receivable From NRHM - Gilaula	210,294.00
		Receivable From NRHM - Ikauna	57,600.00
		Mr Dileep Kumar Shukla	229,000.00
		TDS F.Y. 2014-15	15,126.00
		TDS F.Y. 2015-16	587.00
Total	1,248,781.00	Total	1,248,781.00

For Sravasti Gramodyog Seva Sansthan:

As per our report of even date.

CHIEF EXECUTIVE
Shrawasti Gramodyog Seva Sansthan
Shrawasti - Uttar Pradesh
[President/Secretary]

Place: Bahraich
Date: 11/06/2016

For SINGH ROHIT AND CO
FRN- 013154C
Chartered Accountants

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



SINGH ROHIT & CO.
Chartered Accountants

SHRAVASTI GRAMODYOG SEVA SANSTHAN
GILAULA, SRAVASTI

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2016

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Audit Fee	5,000.00	<u>Grant Received</u>	
<u>HO NABARD Exp.</u>		Grant Received from NRHM Project- Gilaula	210,294.00
NABARD-Salary	61,000.00	Grant From MAMTA	35,965.00
NABARD-SHG 300		Donation & Subscriptions	56,600.00
NABARD- Community Meeting 300 SHG	150,000.00	Grant NABARD SHG 300	300,000.00
NABARD- Salary 300 SHG	90,000.00	Grant Received from JSY Reimbursement	68,520.00
NABARD-Stationery 300SHG	62,210.00	Grant Received from NRHM- Ikauna	247,680.00
<u>NABARD PROGRAMME Exp.</u>		Nabard Programme Grant	218,330.00
Group Leader Training Exp.	5,500.00	Grant From SDTT Project	1,319,000.00
Farmers Club - Inauguration Prog Exp	212,830.00	Bank Interest	6,620.00
<u>NRHM Project-JSY</u>			
CHC- Gileuale	210,240.00		
CHC- Ikauna	247,680.00		
<u>TRAINING /WORKSHOP/AWARENESS CAMPAIGN</u>			
Bank Charges	72.00		
Ho-Miscellaneous Exp	36,800.00		
HO-Postage & Communication	172.00		
Misc Exp.			
Repair & Maintenance Exp.	12,612.00		
<u>Administrative Expenses</u>			
Accountant Cum MIS Salary	132,000.00		
<u>Personal Expenses</u>			
Project Coordinator Honorarium	220,000.00		
Project Field Supervisor Honorarium	297,000.00		
<u>Program Cost</u>			
Promotion of High Value Crop	122,890.00		
Kanda Reduction Through Fire Wood Pro.	26,250.00		
Crop Productivity Enhancement	169,395.00		
Backyard Garden	31,500.00		
Capacity Building of Stakeholders	43,055.00		
Traveling Expenses	10,500.00		
Local Conveyance	58,257.00		
<u>Overhead Expenses</u>			
Audit Fees	6,000.00		
Bank Charges	80.00		
Office Rent A/c	44,000.00		
Printing & Stationery	14,010.00		
Postage & Courier Expenses	197.00		
Telephone & Mobile Expenses	16,677.00		
Staff Insurance	11,160.00		
Office Expenses	25,953.00		
Repair & Maintenance	9,375.00		
Depreciation	36,377.00		
Excess of Income Over Expenditure	94,017.00		
Total	2,463,009.00	Total	2,463,009.00

For Sravasti Gramodyog Seva Sansthan:

As per our report of even date.

CHIEF EXECUTIVE
Shravasti Gramodyog Seva Sansthan
(President/ Secretary) - Uttar Pradesh

For **SINGH ROHIT AND CO.**
Chartered Accountants
FRN-813154C

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



Place: Bahraich
Date: 11/06/2016

SINGH ROHIT & CO.

SHRAVASTI GRAMODYOG SEVA SANSTHAN
GILAULA, SRAVASTI

Consolidated Receipt & Payment Account From 01.04.2015 to 31.03.2016

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Opening Balance:		Payments During The Year:	
Allah. Bank A/c-21644830681	35,437.00	NABARD-Salary	81,000.00
Balance With DCB	1,123.00	NABARD- Community Meeting 300 SHG	150,000.00
SGSS-Allahabad Bank A/c No.21644864844	163.00	NABARD- Salary 300 SHG	90,000.00
Cash in Hand	23,232.00	NABARD-Stationery 300SHG	62,210.00
		Group Leader Training Exp.	5,500.00
Receipts During The Year:		Farmers Club - Inaguration Prog Exp	212,830.00
Grant From MAMTA	35,376.00	Bank Charges	72.00
Donation & Subscriptions	56,600.00	Ho-Miscellaneous Exp.	36,800.00
Grant NABARD SHG 300	300,000.00	HO-Postage & Communication	172.00
Grant Received from JSY Reimbursement	66,520.00	Mr.Dileep Kumar Shukla	229,000.00
NRHM Ikauna	190,080.00	Mohd. Saffar Khan	50,000.00
Grant From SDTT Project	1,319,000.00	Ram Karan	40,000.00
V.K. RAO Advance A/c	167,990.00	Smt. Brij Rani	10,000.00
Mrs. Brij Rani	16,000.00	V.K. Rao	90,000.00
National Seed Corporation-Gorakh Pur	120,000.00	Administrative Expenses	
Lehara Agro Producer Co.	61,750.00	Accountant Cum MIS Salary	132,000.00
Bank Interest	6,620.00	Personal Expenses	
		Project Coordinator Honorarium	220,000.00
Unsecured Loans		Project Field Supervisor Honorarium	297,000.00
Loan From Smt. Brij Rani	100,000.00	Program Cost	
Loan From VK Rao	125,000.00	Promotion of High Value Crop	122,890.00
Loan From Bhupendra Kumar	21,000.00	Kanda Reduction Through Fire Wood Pro.	26,250.00
Loan from Mohd. Saffar Khan	50,000.00	Crop Productivity Enhancement	189,395.00
Loan from Ram Karan	40,000.00	Backyard Garden	31,500.00
		Capacity Building of Stakeholders	43,056.00
		Traveling Expenses	10,500.00
		Local Conveyance	58,257.00
		Overhead Expenses	
		Bank Charges	80.00
		Office Rent A/c	44,000.00
		Printing & Stationery	14,010.00
		Postage & Courier Expenses	197.00
		Telephone & Mobile Expenses	16,877.00
		Staff Insurance	11,160.00
		Office Expenses	25,953.00
		Repair & Maintenance	9,375.00
		Computer & Peripherals	41,635.00
		Digital Camara	13,100.00
		Furniture & Fixture A/c	19,270.00
		V.K. RAO Advance A/c	165,500.00
		Mrs. Brij Rani	16,000.00
		National Seed Corporation-Gorakh Pur	120,000.00
		Lehara Agro Producer Co.	61,750.00
		Closing Balance	
		Allahabad Bank A/c-21644830681	3,281.00
		Balance With DCB	1,123.00
		SGSS-Allahabad Bank A/c No.2164486484	20,099.00
		Cash in Hand	6,052.00
Total	2,757,893.00	Total	2,757,893.00

For Sravasti Gramoudyog Seva Sansthan:

As per our report of even date.

CHIEF EXECUTIVE
Shravasti Gramoudyog Seva Sansthan
(President/Secretary)
Shravasti - Uttar Pradesh

Place: Bahraich
Date: 11/06/2016

For SINGH ROHIT AND CO.
Chartered Accountants
FRN- 013154C

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



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 31.03.2016

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.

