

**T.S.KAKKAR & CO.**  
**CHARTERED ACCOUNTANT**  
**211, BLOCK-3, RAMESH NAGAR,**  
**NEW DELHI-110015**

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**FORM NO 10B**

[ See rule 17B]

Audit report under section 12A (b) of the income tax act 1961, in the case of Charitable or religious trusts or institutions.

I have examined the balance sheet of **Bhartiya Samaj Kalyan And Gramin Vikas Sansthan, 23Q/3B/3, Vinoba Nagar, Nai Bazar, Naini, Allahabad** as at **31<sup>st</sup> March 2010** and the Income & Expenditure account for the year ending on that date which are in agreement with the books of accounts maintained by the said institution.

I have obtained all the information & explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion proper books of account have been kept by the head office and the branches of above named institution visited by me so far as it appears from my examination of the books and proper returns adequate for the purpose of audit have been received from branches not visited by me, subject to comments given below:

-----NIL-----

In my opinion and to the best of my information and according to information given to me, 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 institution as at 31<sup>st</sup> March 2010 and
- (ii) in the case of income & Expenditure account of the surplus of its accounting year ending on 31<sup>st</sup> March 2010

The prescribed particulars are annexed hereto.

Place : New Delhi

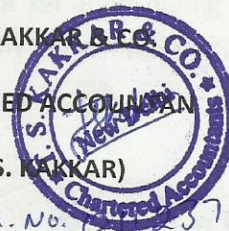
Date : 10.06.2010

For T.S. KAKKAR & CO.

CHARTERED ACCOUNTANT

(T.S. KAKKAR)

M. No. 81257



**ANNEXURE**

**STATEMENT OF PARTICULARS**

**I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

1.Amount of Income of previous year applied charitable purposes or religious purposes in India during that year: **AS Per A/C Statement Attached.**

2.Whether the institution has exercised the option under (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 : **NIL**

3.Amount of income accumulated or set apart/finally set apart for application to charitable or religious purposes, to the extent of it does not exceed 25% of the income derived from the property held under trust wholly/in part only for such purposes: **NIL**

4.Amount of income eligible for exemption under section 11(1)(c): **As per statement attached**

5.Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes 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 **NIL**

(b)has ceased to remain invested in any security referred 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 **NIL**

(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 **NIL**



**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) (herein after 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: **NIL**

2.Whether any land, building or other property of the institution was 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: **NIL**

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: **NIL**

4.Whether the services of the 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: **NIL**

5.Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid : **NIL**

6.Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received : **NIL**

7. Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted: **NIL**

8.Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any manner? If so, give details: **NIL**

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

.....**NIL**.....

Place : New Delhi

Date : 10.06.2010

For T.S. KAKKAR & CO.

CHARTERED ACCOUNTANT



**BHARTIYA SAMAJ KALYAN AND GRAMIN VIKAS SANSTHAN**  
 23,Q/3B/3, VINOBA NAGAR, NAI BAZAR, NAINI, ALLAHABAD  
**BALANCE SHEET AS ON 31-03-2010.**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	943,831.00	<b>BUILDING</b>	
Add: Surplus	507,877.05	Opening Balance	419,003.00
	1,451,708.05	Less: Depreciation	20,950.15
<b>CAPITAL FUND</b>	3,250,000.00		398,052.85
Addition	800,000.00	<b>FURNITURE</b>	
	4,050,000.00	Opening Balance	91,354.00
		Add: Addition	23,951.00
			115,305.00
		Less: Depreciation	10,332.95
			104,972.05
		<b>ELECTRIC INSTALLATION</b>	
		Opening Balance	30,792.00
		Add: Addition	67,137.00
			97,929.00
		Less: Depreciation	6,454.05
			91,474.95
		<b>EQUIPMENTS &amp; INSTRUMENTS</b>	
		Opening Balance	229,278.00
		Addition	250,000.00
			479,278.00
		Less: Depreciation	35,427.80
			443,850.20
		Computer	329,900.00
		Less: Depreciation	61,470.00
			268,430.00
		Hospital At Sonebhadra	2,600,000.00
		Building At Naini	1,250,000.00
		Add: Addition	200,000.00
			1,450,000.00
		<b>CURRENT ASSETS</b>	
		Cash at S.B.I., Banda	24,850.00
		Cash at Alld. Bank, Karvi	18,838.00
		Cash at U.B.I., Alld.	15,640.00
		Cash at S.B.I., Jagdalpur	41,650.00
		Cash at S.B.I., Patna	18,450.00
		Cash In Hand	25,500.00
			144,928.00
	5,501,708.05		5,501,708.05

(Secretary)

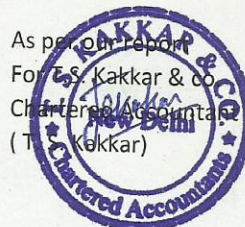
As per our report  
 For T.S. Kakkar & Co.  
 Chartered Accountants  
 (T.S. Kakkar)

Place : New Delhi  
 Date : 10.06.2010

FOR THE YEAR ENDED 31.03.2010

PARTICULARS	Amount	Particulars	Amount
To Opening Balance :		By Printing Stationery	5,784.00
Cash at S.B.I., Banda	19,478.00	By Honorarium	15,450.00
Cash at Alld. Bank, Karvi	5,550.00	By Refreshment Exp.	8,245.00
Cash at U.B.I., Alld.	2,826.00	By Cultural Program	16,480.00
Cash at S.B.I., Jagdalpur	41,650.00	By Postage & Telegram	5,480.00
Cash at S.B.I., Patna	11,250.00	By Literary Program	32,480.00
Cash In Hand	12,750.00	By Banner Printing	9,457.00
To Receipts from members	525,000.00	By U.P. Health System	550,000.00
To Grant Received U.P. Health		Development Project Exp.	
Development Project, Lucknow	600,000.00	By Grant for WCD Exp.	400,000.00
To Chhatisgarh Grant for WCD	450,000.00	By Health Welfare Program	38,451.00
To Grant for kaushal vikas yojana	100,000.00	By DHS Program	120,000.00
To Grant for SSA, Chitrakoot	250,000.00	By SSA RBC EXP.	220,000.00
To Grant for A.I.E., SSA, Chirakoot	300,000.00	By A.I.E., SSA Kendra	250,000.00
To Grant from Athlon Media, Delhi	100,000.00	By Athlon Aids Exp.	80,000.00
To Grant from BSACS, Bihar	150,000.00	By Exp. On BSACS Program	120,000.00
To Capital Fund	800,000.00	By Environment	8,245.00
To Receipts from Patients	180,000.00	By Consumer Welfare Program	4,512.00
To Grant for DHS/CMO	150,000.00	By Pulse Polio Program	8,457.00
To SGH Group Foundation	3,000,000.00	By Womens Welfare	28,451.00
		By SGH Group Exp.	2,850,000.00
		By Kaushal Vikas Yojana Exp.	80,000.00
		By AIDS Teleconferencing Program	43,780.00
		By Womens Helpline Program	18,457.00
		By Daibities Control Program	4,156.00
		By Children Welfare Program	19,754.00
		By Electricity	5,241.00
		By Salary	195,000.00
		By Telephone	4,250.00
		By Photography	4,578.00
		By Seminar & Meetings	15,780.00
		By Equipments & Instruments	250,000.00
		By Furniture	23,951.00
		By Electric Installation	67,137.00
		By Computer	250,000.00
		By Hospital At Sonebhadra	600,000.00
		By Building At Naini	200,000.00
		By Closing Balance :	
		Cash at S.B.I., Banda	24,850.00
		Cash at Alld. Bank, Karvi	18,838.00
		Cash at U.B.I., Alld.	15,640.00
		Cash at S.B.I., Jagdalpur	41,650.00
		Cash at S.B.I., Patna	18,450.00
		Cash in Hand	25,500.00
	<b>6,698,504.00</b>		<b>6,698,504.00</b>

(Secretary)



Place : New Delhi  
Date : 10.06.2010

## BHARTIYA SAMAJ KALYAN AND GRAMIN IKAS SANSTHAN

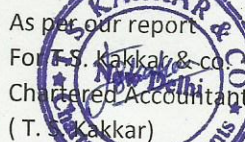
23,Q/3B/3, VINOBA NAGAR, NAI BAZAR, NAINI, ALLAHBAD

### INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31.03.2010

PARTICULARS	Amount	Particulars	Amount
To Printing Stationery	5,784.00	By Receipts from members	525,000.00
To Honorarium	15,450.00	By Grant Received U.P. Health	
To Refreshment Exp.	8,245.00	Development Project, Lucknow	600,000.00
To Cultural Program	16,480.00	By Chhatisgarh Grant for WCD	450,000.00
To Postage & Telegram	5,480.00	By Grant for kaushal vikas yojana	100,000.00
To Literary Program	32,480.00	By Grant for SSA, Chitrakoot	250,000.00
To Banner Printing	9,457.00	By Grant for A.I.E., SSA, Chirakoot	300,000.00
To U.P. Health System	550,000.00	By Grant from Athlon Media, Delhi	100,000.00
Development Project Exp.		By Grant from BSACS, Bihar	150,000.00
To Grant for WCD Exp.	400,000.00	By Receipts from Patients	180,000.00
To Health Welfare Program	38,451.00	By Grant for DHS/CMO	150,000.00
To DHS Program	120,000.00	By SGH Group Foundation	3,000,000.00
To SSA RBC EXP.	220,000.00		
To A.I.E., SSA Kendra	250,000.00		
To Athlon Aids Exp.	80,000.00		
To Exp. On BSACS Program	120,000.00		
To Environment	8,245.00		
To Consumer Welfare Program	4,512.00		
To Pulse Polio Program	8,457.00		
To Womens Welfare	28,451.00		
To SGH Group Exp.	2,850,000.00		
To Kaushal Vikas Yojana Exp.	80,000.00		
To AIDS Teleconferencing Program	43,780.00		
To Womens Helpline Program	18,457.00		
To Daibities Control Program	4,156.00		
To Children Welfare Program	19,754.00		
To Electricity	5,241.00		
To Salary	195,000.00		
To Telephone	4,250.00		
To Photography	4,578.00		
To Seminar & Meetings	15,780.00		
To Depreciation	134,634.95		
To Surplus	507,877.05		
	<b>5,805,000.00</b>		<b>5,805,000.00</b>

(Secretary)


  
As per our report  
For T.S. Kakkar & co.  
Chartered Accountant  
(T. S. Kakkar)

Place : New Delhi

Date : 10.05.2010