

T.S.KAKKAR & CO.

CHARTERED ACCOUNTANT

211, BLOCK-3, RAMESH NAGAR,

NEW DELHI-110015

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 2011 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 2011 and
- (ii) in the case of income & Expenditure account of the surplus of its accounting year ending on 31<sup>st</sup> March 2011

The prescribed particulars are annexed hereto.

Place : New Delhi

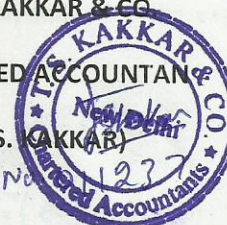
Date : 11.07.2011

For T.S. KAKKAR & CO

CHARTERED ACCOUNTANT

(T.S. KAKKAR)

M.No



**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**

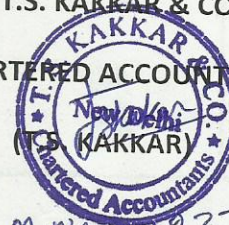
**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST.**

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

Place : New Delhi

Date : 11.07.2011

For T.S. KAKKAR & CO.  
CHARTERED ACCOUNTANT



M.No. 011237

**BHARTIYA SAMAJ KALYAN AND GRAMIN VIKAS SANSTHAN**  
 23,Q/3B/3, VINOBA NAGAR, NAI BAZAR, NAINI, ALLAHABAD  
**BALANCE SHEET AS ON 31-03-2011.**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
			<b>BUILDING</b>		
Opening Balance	1,451,708.05		Opening Balance	398,052.85	
Add: Surplus	494,092.64	1,945,800.69	Less: Depreciation	19,902.64	378,150.21
<b>CAPITAL FUND</b>			<b>FURNITURE</b>		
	4,050,000.00		Opening Balance	104,972.00	
Addition	-	4,050,000.00	Add: Addition	-	
				104,972.00	
			Less: Depreciation	10,497.20	94,474.80
			<b>ELECTRIC INSTALLATION</b>		
			Opening Balance	91,475.00	
			Add: Addition	-	
				91,475.00	
			Less: Depreciation	9,147.50	82,327.50
			<b>EQUIPMENTS &amp; INSTRUMENTS</b>		
			Opening Balance	443,850.20	
			Addition	-	
				443,850.20	
			Less: Depreciation	44,385.02	399,465.18
			Computer	268,430.00	
			Less: Depreciation	80,529.00	187,901.00
			Hospital At Sonebhadra		3,250,000.00
			Building At Naini	1,450,000.00	
			Add: Addition	-	1,450,000.00
			<b>CURRENT ASSETS</b>		
			Cash at S.B.I., Banda	25,480.00	
			Cash at Alld. Bank, Karvi	6,822.00	
			Cash at U.B.I., Alld.	24,580.00	
			Cash at S.B.I., Jagdalpur	41,650.00	
			Cash at S.B.I., Patna	24,450.00	
			Cash In Hand	30,500.00	153,482.00
		<b>5,995,800.69</b>			<b>5,995,800.69</b>

(Secretary)

As per report  
 For: S. K. Kakkar & Co.  
 Chartered Accountants  
 (Firm) New Delhi

Place : New Delhi  
 Date : 11.07.2011

**BHARTIYA SAMAJ KALYAN AND GRAMIN IKAS SANSTHAN**

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

**RECEIPT AND PAYMENT ACCOUNT**

FOR THE YEAR ENDED 31.03.2011

PARTICULARS	Amount	Particulars	Amount
To Opening Balance :		By Printing Stationery	7,458.00
Cash at S.B.I., Banda	24,850.00	By Honorarium	24,561.00
Cash at Alld. Bank, Karvi	18,838.00	By Refreshment Exp.	18,451.00
Cash at U.B.I., Alld.	15,640.00	By Cultural Program	32,450.00
Cash at S.B.I., Jagdalpur	41,650.00	By Postage & Telegram	6,478.00
Cash at S.B.I., Patna	18,450.00	By Literary Program	43,871.00
Cash In Hand	25,500.00	By Banner Printing	12,480.00
To Reciepts from members	645,000.00	By U.P. Health System	350,000.00
To Grant Received U.P. Health Development Project, Lucknow	400,000.00	Development Project Exp.	300,000.00
To Chhatisgarh Grant for WCD	350,000.00	By Grant for WCD Exp.	38,451.00
To Grant for SSA, Chitrakoot	240,000.00	By Health Welfare Program	150,000.00
To Grant for A.I.E., SSA, Chirakoot	246,000.00	By DHS Program	200,000.00
To Grant from Athlon Media, Delhi	200,000.00	By SSA RBC EXP.	216,000.00
To Grant from BSACS, Bihar	250,000.00	By A.I.E., SSA Kendra	180,000.00
To Reciepts from Patients	220,000.00	By Athlon Aids Exp.	230,000.00
To Grant for DHS/CMO	180,000.00	By Exp. On BSACS Program	16,480.00
To SGSY Training & Employment	11,750,000.00	By Environment	7,546.00
		By Consumer Welfare Program	16,760.00
		By Pulse Polio Program	36,451.00
		By Womens Welfare	11,500,000.00
		By SGSY Trainig & Employment	55,872.00
		By AIDS Teleconferncing Program	24,658.00
		By Womens Helpline Program	17,170.00
		By Daibities Control Program	26,480.00
		By Children Welfare Program	7,450.00
		By Electricity	265,000.00
		By Salary	5,460.00
		By Telephone	9,457.00
		By Photography	23,462.00
		By Seminar & Meetings	650,000.00
		By Hospital At Sonebhadra	
		By Closing Balance :	
		Cash at S.B.I., Banda	25,480.00
		Cash at Alld. Bank, Karvi	6,822.00
		Cash at U.B.I., Alld.	24,580.00
		Cash at S.B.I., Jagdalpur	41,650.00
		Cash at S.B.I., Patna	24,450.00
		Cash in Hand	30,500.00
	<b>14,625,928.00</b>		<b>14,625,928.00</b>

(Secretary)

As per our report  
For S. Kakkar & Co.  
Chartered Accountant  
S. Kakkar & Co.  
Chartered Accountants

Place : New Delhi

Date : 11.07.2011

**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 31.03.2011

PARTICULARS	Amount	Particulars	Amount
To Printing Stationery	7,458.00	By Reciepts from members	645,000.00
To Honorarium	24,561.00	By Grant Received U.P. Heaith	
To Refreshment Exp.	18,451.00	Development Project, Lucknow	400,000.00
To Cultural Program	32,450.00	By Chhatisgarh Grant for WCD	350,000.00
To Postage & Telegram	6,478.00	By Grant for SSA, Chitrakoot	240,000.00
To Literary Program	43,871.00	By Grant for A.I.E., SSA, Chirakoot	246,000.00
To Banner Printing	12,480.00	By Grant from Athlon Media, Delhi	200,000.00
To U.P. Health System	350,000.00	By Grant from BSACS, Bihar	250,000.00
Development Project Exp.		By Reciepts from Patients	220,000.00
To Grant for WCD Exp.	300,000.00	By Grant for DHS/CMO	180,000.00
To Health Welfare Program	38,451.00	By SGSY Training & Employment	11,750,000.00
To DHS Program	150,000.00		
To SSA RBC EXP.	200,000.00		
To A.I.E., SSA Kendra	216,000.00		
To Athlon Aids Exp.	180,000.00		
To Exp. On BSACS Program	230,000.00		
To Environment	16,480.00		
To Consumer Welfare Program	7,546.00		
To Pulse Polio Program	16,760.00		
To Womens Welfare	36,451.00		
To SGSY Trainig & Employment	11,500,000.00		
To AIDS Teleconferncing Program	55,872.00		
To Womens Helpline Program	24,658.00		
To Daibities Control Program	17,170.00		
To Children Welfare Program	26,480.00		
To Electricity	7,450.00		
To Salary	265,000.00		
To Telephone	5,460.00		
To Photography	9,457.00		
To Seminar & Meetings	23,462.00		
To Depreciation	164,461.36		
To Surplus	494,092.64		
	<b>14,481,000.00</b>		<b>14,481,000.00</b>

(Secretary)

Place : New Delhi  
Date : 11.07.2011

