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 act1961, 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 31st March 2012 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 Veiw:-

- (i) in the case of the balance sheet of the state o affairs of the above named institution as at $31^{\rm st}$ March 2012 and
- (ii) in the case of income & Expenditure account of the surplus of its accounting year ending on $31^{\rm st}$ March 2012.

The prescribed particulars are annexed hereto.

Place: New Delhi

Date: 24.06.2012

CHARTERED ACCOUNTAN

M. No. 011237

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 f 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): Asper 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.
- 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 apert 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 REFRRED TO IN SECTION 13(3)

- 1.Whether any part of the income or property of the trust/institution was lent, or continuous 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:
- 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:
- 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:
- 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:

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.....

For T.S. KAKKAR & CO.

ARTERED ACCOUNTAN

Place: New Delhi

Date: 24.06.2012

M. No. 011237

BHARTIYA SAMAJ KALYAN AND GRAMIN VIKAS SANSTHAN

23,Q/3B/3, VINOBA NAGAR, NAI BAZAR, NAINI, ALLAHABAD BALANCE SHEET AS ON 31-03-2012.

LIABILITIES	EULAS	AMOUNT	ASSETS		AMOUNT
			FIXED ASSETS		
GENERAL FUND			BUILDING		
			Opening Balance	528,150.21	
Opening Balance	1,945,800.69		Less: Depreciation	22,657.51	505,492.70
Add: Surplus	649,218.84	2,595,019.53		22,037.31	303,432.70
CADITAL FLINE	7146				
CAPITAL FUND	4,050,000.00		FURNITURE		
			Opening Balance	94,474.80	
Addition	1,600,000.00	5,650,000.00	Add: Addition	150,000.00	
	reserve Salescon			244,474.80	
			Less: Depreciation	16,947.48	227,527.3
			ELECTRIC INSTALLATION		
			Opening Balance	82,327.50	
			Add: Addition	70,000.00	
			Control of the Medical State of the Control of the	152,327.50	
			Less: Depreciation	11,732.75	140 504 7
	180 de 18		Less. Depreciation	11,/32./5	140,594.7
			EQUIPMENTS & INSTRUMENTS		
			Opening Balance	399,465.18	
			Addition	125,000.00	
			discourse and the second	524,465.18	
			Less: Depreciation	46,196.52	478,268.6
			Computer	321,105.00	
			Less: Depreciation	76,350.90	244,754.1
			Hospital At Sonebhadra		4,050,000.00
			Duilding At Natal		
			Building At Naini Add: Addition	1,450,000.00	
			Add: Addition	1,000,000.00	2,450,000.0
			CURRENT ASSETS		
			Cash at S.B.I., Banda	26,639.00	
			Cashat Alld. Bank, Karvi	1,633.00	
			Cash at U.B.I., Alld.	28,610.00	
			Cash at S.B.I., Jagdalpur	36,480.00	
			Cash at S.B.I., Patna	29,620.00	
			Cash In Hand	25,400.00	148,382.0
			THE REAL PROPERTY.		
			j, vistat valu nggabili.		
		8,245,019.53	Carlos Hand		0 245 040 =
	=	0,243,013.33	43130		8,245,019.53
				Mark Land	

(Secretary)

Place: New Delhi Date: 24.06.2012



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 31,03,2012

PARTICULARS	Amount	Particulars	Amount
To Opening Balance :		By Printing Stationery	
Cash at S.B.I., Banda	25,480.00	By Honorarium	6,487.00
Cashat Alld. Bank, Karvi		By Refreshment Exp.	21,548.00
Cash at U.B.I., Alld.		By Cultural Program	16,475.00
Cash at S.B.I., Jagdalpur		By Postage & Telegram	29,486.00
Cash at S.B.I., Patna	24,450.00	By Literary Program	5,125.00
Cash In Hand		By Banner Printing	40,150.00
o Reciepts from members	765,000.00	By U.P. Health System	10,550.00
o Grant Received U.P. Heaith			650,000.00
Development Project, Lucknow	700,000.00	Development Project Exp. By Grant for WCD Exp.	- Jan 1989
o Chhatisgarh Grant for WCD		By Grant for WCD Exp.	440,000.00
o Grant for SSA, Chitrakoot		By Health Welfare Program	35,761.00
o Grant for A.I.E., SSA, Chirakoot		By DHS Program	220,000.00
o Grant from Athlon Media, Delhi		By SSA RBC EXP.	300,000.00
o Grant from BSACS, Bihar	350,000.00	By A.I.E., SSA Kendra	275,000.00
o Capital Fund	380,000.00	By Athlon Aids Exp.	225,000.00
o Reciepts from Patients	1,600,000.00	By Exp. On BSACS Program	340,000.00
o Grant for DHS/CMO		By Environment	13,562.00
o drant for DHS/CIVIO	250,000.00	By Consumer Welfare Program	6,254.00
		By Pulse Polio Program	17,480.00
		By Womens Welfare	37,548.00
O TAR STEEL STEELING		By AIDS Teleconferncing Program	50,480.00
C Wanter y Walters		By Womens Helpline Program	25,842.00
Select fear content content and the		By Daibities Control Program	18,520.00
		By Children Welfare Program	
		By Electricity	28,465.00
		By Salary	5,480.00
		By Telephone	215,000.00
		By Photography	4,845.00
		By Seminar & Meetings	7,856.00
Il Tolephate			24,982.00
o Milotophapha		By Equipments & Instruments By Furniture	125,000.00
O SCHOOL STANDARDS			150,000.00
		By Electric Installation	70,000.00
		By Computer	133,204.00
		By Hospital At Sonebhadra	800,000.00
		By Building At Naini	1,000,000.00
Si Si Apina		By Biulding	150,000.00
	E	By Closing Balance :	
		Cash at S.B.I., Banda	26,639.00
		Cash at Alld. Bank, Karvi	1,633.00
		Cash at U.B.I., Alld.	28,610.00
		Cash at S.B.I., Jagdalpur	36,480.00
		Cash at S.B.I., Patna	29,620.00
		Cash in Hand	
	5,648,482.00	the comment of the co	25,400.00 F 648,483.00
			5,648,482.00

Place: New Delhi
Date: 24.06.2012

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FORTS. New Account
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BHARTIYA SAMAJ KALYAN AND GRAMIN IKAS SANSTHAN

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

INCOME AND EXPENDITURE ACCOUNT

PARTICULARS	FOR THE YEAR ENDED 31.03.2012		
To Printing Stationery	Amount	Particulars	Amount
To Honorarium	6,487.00	By Reciepts from members	765,000.00
To Refreshment Exp.	21,548.00	By Grant Received U.P. Heaith	703,000.00
To Cultural Program	16,475.00	Development Project, Lucknow	700,000.00
To Postage & Telegram	29,486.00	By Chhatisgarh Grant for WCD	
To Literary Program	5,125.00	By Grant for SSA, Chitrakoot	500,000.00
To Banner Printing	40,150.00	By Grant for A.I.E., SSA, Chirakoot	350,000.00
To U.P. Health System	10,550.00	By Grant from Athlon Media, Delhi	300,000.00
Development Project Exp.	650,000.00	By Grant from BSACS, Bihar	350,000.00
To Grant for WCD Exp.		By Reciepts from Patients	380,000.00
To Health Welfare Program	440,000.00	By Grant for DHS/CMO	300,000.00
To DHS Program	35,761.00		250,000.00
To SSA RBC EXP.	220,000.00		
To A.I.E., SSA Kendra	300,000.00		e of religious
To Athlon Aids Exp.	275,000.00		
	225,000.00		
To Exp. On BSACS Program	340,000.00		ni. Bally barrs.
To Environment	13,562.00		- Indonskom
To Consumer Welfare Program	6,254.00		
o Pulse Polio Program	17,480.00		
o Womens Welfare	37,548.00		
o AIDS Teleconferncing Program	50,480.00	resolutions that most extract accommon	
o Womens Helpline Program	25,842.00		
o Daibities Control Program	18,520.00		THE RESIDENCE OF THE SECOND
o Children Welfare Program	28,465.00	THE REPORT OF THE PROPERTY OF THE	Mark Hote my
o Electricity	5,480.00	PREPARE OF SHARE HELDE	Mont received
Salary	215,000.00		
Telephone	4,845.00		
Photography	7,856.00		
Seminar & Meetings			
Depreciation	24,982.00	THE REPORT OF MENTALS AND ADDRESS.	other than said
THE PART OF THE PART OF THE PART OF	173,885.16		
Surplus	640.240.04	State of the part of the part of the same of	
	649,218.84		
21 Attention 2013		State of the paradial editor, and	Statement Co.
The prescribed porsicions are	3 905 000 00		
	3,895,000.00		3,895,000.00

(Secretary)

Place: New Delhi Date: 24.06.2012

