

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 **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 view:-

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

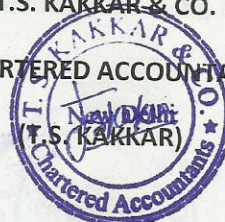
The prescribed particulars are annexed hereto.

Place : New Delhi

Date : 24.06.2012

For T.S. KAKKAR & CO.

CHARTERED ACCOUNTANT



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 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 : 24.06.2012

For T.S. KAKKAR & CO.
CHARTERED ACCOUNTANTS



M. No. 011237

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	6,487.00
Cash at S.B.I., Banda	25,480.00	By Honorarium	21,548.00
Cash at Alld. Bank, Karvi	6,822.00	By Refreshment Exp.	16,475.00
Cash at U.B.I., Alld.	24,580.00	By Cultural Program	29,486.00
Cash at S.B.I., Jagdalpur	41,650.00	By Postage & Telegram	5,125.00
Cash at S.B.I., Patna	24,450.00	By Literary Program	40,150.00
Cash In Hand	30,500.00	By Banner Printing	10,550.00
To Receipts from members	765,000.00	By U.P. Health System	650,000.00
To Grant Received U.P. Health		Development Project Exp.	
Development Project, Lucknow	700,000.00	By Grant for WCD Exp.	440,000.00
To Chhatisgarh Grant for WCD	500,000.00	By Health Welfare Program	35,761.00
To Grant for SSA, Chitrakoot	350,000.00	By DHS Program	220,000.00
To Grant for A.I.E., SSA, Chirakoot	300,000.00	By SSA RBC EXP.	300,000.00
To Grant from Athlon Media, Delhi	350,000.00	By A.I.E., SSA Kendra	275,000.00
To Grant from BSACS, Bihar	380,000.00	By Athlon Aids Exp.	225,000.00
To Capital Fund	1,600,000.00	By Exp. On BSACS Program	340,000.00
To Receipts from Patients	300,000.00	By Environment	13,562.00
To Grant for DHS/CMO	250,000.00	By Consumer Welfare Program	6,254.00
		By Pulse Polio Program	17,480.00
		By Womens Welfare	37,548.00
		By AIDS Teleconferencing Program	50,480.00
		By Womens Helpline Program	25,842.00
		By Daibities Control Program	18,520.00
		By Children Welfare Program	28,465.00
		By Electricity	5,480.00
		By Salary	215,000.00
		By Telephone	4,845.00
		By Photography	7,856.00
		By Seminar & Meetings	24,982.00
		By Equipments & Instruments	125,000.00
		By Furniture	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
		By Biulding	150,000.00
		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	25,400.00
	5,648,482.00		5,648,482.00

(Secretary)



As per our report
For T. S. KAKKAR & CO
Chartered Accountants
(T. S. KAKKAR)

Place : New Delhi
Date : 24.06.2012

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 31.03.2012

PARTICULARS	Amount	Particulars	Amount
To Printing Stationery	6,487.00	By Reciepts from members	765,000.00
To Honorarium	21,548.00	By Grant Received U.P. Health	
To Refreshment Exp.	16,475.00	Development Project, Lucknow	700,000.00
To Cultural Program	29,486.00	By Chhatisgarh Grant for WCD	500,000.00
To Postage & Telegram	5,125.00	By Grant for SSA, Chitrakoot	350,000.00
To Literary Program	40,150.00	By Grant for A.I.E., SSA, Chirakoot	300,000.00
To Banner Printing	10,550.00	By Grant from Athlon Media, Delhi	350,000.00
To U.P. Health System	650,000.00	By Grant from BSACS, Bihar	380,000.00
Development Project Exp.		By Reciepts from Patients	300,000.00
To Grant for WCD Exp.	440,000.00	By Grant for DHS/CMO	250,000.00
To Health Welfare Program	35,761.00		
To DHS Program	220,000.00		
To SSA RBC EXP.	300,000.00		
To A.I.E., SSA Kendra	275,000.00		
To Athlon Aids Exp.	225,000.00		
To Exp. On BSACS Program	340,000.00		
To Environment	13,562.00		
To Consumer Welfare Program	6,254.00		
To Pulse Polio Program	17,480.00		
To Womens Welfare	37,548.00		
To AIDS Teleconferncing Program	50,480.00		
To Womens Helpline Program	25,842.00		
To Daibities Control Program	18,520.00		
To Children Welfare Program	28,465.00		
To Electricity	5,480.00		
To Salary	215,000.00		
To Telephone	4,845.00		
To Photography	7,856.00		
To Seminar & Meetings	24,982.00		
To Depreciation	173,885.16		
To Surplus	649,218.84		
	3,895,000.00		3,895,000.00

(Secretary)

Place : New Delhi
 Date : 24.06.2012

