

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 **BUNDELKHAND SEWA SANSTHAN**, **AAAJB0874H** [name and PAN of the trust or institution] as at **31/03/2019** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and 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 the abovenamed institution visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

1. These Financial Statements are the responsibility of the concern's management, my/our responsibility is to express an opinion on these financial statement based on my/our audit work. 2. I/We Conduct Audit in accordance with the Auditing Standard Generally Accepted in India as issued by ICAI. 3. Sundry Creditors/Unsecured Loans/ Sundry Debtors/ Loans & Advances balances & transactions during the year are subject to confirmation from the third parties.

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 **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **LALITPUR**
Date **31/08/2019**

Name

Membership Number

FRN (Firm Registration Number)

Address

M/S SANJEEV SAINI & ASSO

CAITES

401114

013907C

244, CITY CENTER, CIVIL LI

NES, LALITPUR U.P. 284403



ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	2156687
2.	Whether the 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 (₹)	No
3.	Amount of income accumulated or 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 for such purposes. (₹)	Not Applicable
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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) (₹)	0
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.	Not Applicable
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 (₹)	Not Applicable
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	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account	No

Bundelkhand Sewa Sansthan
Vill & Po- Madawara, Distt: Lalitpur (UP)
Balance Sheet
as at 31st March 2019

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Reserve & Surplus-FC :-		Current Assets-FC :-	
Opening Balance	2200.50	SBI A/c - 11247807262	2593.50
Add: Excess of Income over Expenditure	393.00		
	2593.50		
Reserve & Surplus-Indian :-		Fixed Assets :-	
Opening Balance	23634.92	Camara-Sony :-	
Add: Capital Reserve	73688.00	Opening Balance	6663.00
Add: Excess of Income over Expenditure	40735.50	Less: Depreciation 15%	999.00
	138058.42		5664.00
Current Liabilities:-		Laptop-Acer :-	
Provision		Opening Balance	559.00
Under ICPS		Less: Depreciation 40%	224.00
As per Annexure-01	358800.00	Computer :-	
Under SGI		Opening Balance	2.00
As per Annexure-02	56000.00	Less: Depreciation 0%	0.00
			2.00
Advance Grant received from MJVS-BRLF		Furniture & Fixture :-	
	4689.55	Opening Balance	10335.00
		Add: During the year	20288.00
			2548.00
		Less: Depreciation 10%	
		Inventor :-	
		Opening Balance	2159.00
		Less: Depreciation 15%	324.00
			1835.00
		Mobile Phone :-	
		Opening Balance	2630.00
		Add: During the year	2800.00
		Less: Depreciation 15%	605.00
			4825.00
		Motor Cycle UP94-J-0417:-	
		Opening Balance	16533.00
		Less: Depreciation 15%	2480.00
			14053.00
		Other Misc Assets(Electir Item):-	
		Opening Balance	702.00
		Less: Depreciation 15%	105.00
			597.00
		Fan :-	
		Opening Balance	730.00
		Less: Depreciation 15%	110.00
			620.00
		Sewing Machine :-	
		Opening Balance	309.00
		Less: Depreciation 15%	46.00
			263.00
		Laptop :-	
		Purchase during year	30000.00
		Less: Depreciation 40%	12000.00
			18000.00
		Printer :-	
		Purchase during year	15000.00
		Less: Depreciation 40%	6000.00
			9000.00
		External Hard Disk 2 TB Toshiba :-	
		Purchase during year	5600.00
		Less: Depreciation 40%	1120.00
			4480.00
		Current Assets- Indian :-	
		Due Grant :-	
		Due Grant from CIF (ICPS)	301500.00
		Cash & Bank :-	
		Cash in Hand	4985.57
		SBI A/c- 31254829211	3989.55
		PNB A/c 0770000100103166	93119.41
		PNB A/c 0770000100145728	66204.44
			168298.97
Total	560141.47	Total	560141.47

DATE:- 08.06.2019

PLACE : LALITPUR U.P.

PREPARED FROM THE BOOKS OF A/C'S MAINTAINED BY US

FOR :-BUNDELKHAND SEWA SANSTHAN

COMPLIED FROM THE INFORMATION PRODUCED BEFORE ME

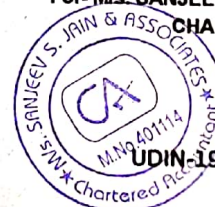
For- M/s. SANJEEV S. JAIN & ASSOCIATES

CHARTERED ACCOUNTANTS

PRESIDENT

SECRETARY

TREASURAR



PROPRIETOR

UDIN-19401114AAAAAM7348

Bundelkhand Sewa Sansthan
Vill & Po- Madawara, Distt: Lalitpur (UP)
Income and Expenditure Account of Consolidated Books
for the period ended on 31st March 2019

Expenditures	Amount (Rs.)	Incomes	Amount (Rs.)
By CHILDLINE INDIA FOUNDATION-ICPS:- As per Annexure-03	529768.00	<u>Grant in Aid</u> from Childline India Foundation-ICPS Add: Grant Fund b/f from Last Year	0.00
BY MANAV JEEVAN VIKASH SAMITI-BRLF :- As per Annexure-04	756364.45	Add: Grant Fund received during the Year	238556.00
By ORGANIC & SUSTAINABLE FORMING (OSF) :- As per Annexure-05	150000.00	Less: Fund Transfer to Capital Reserve	10288.00
By SUSTAINABLE GREEN INITIATIVE (SGI) :- As per Annexure-06	511600.00	Add: Grant Fund due but not received	228268.00
By GENERAL :- As per Annexure-07	124394.50	from MANAV JEEVAN VIKASH SAMITI-BRLF Add: Grant Fund b/f from Last Year	0.00
By PSI (FC) :- As per Annexure-08	58000.00	Add: Grant Fund received during the Year	814176.00
Depreciation	26561.00	Less: Fund Transfer to Capital Reserve	55000.00
		Less: Advance Grant transferred to Next Year	759176.00
		from SUSTAINABLE GREEN INITIATIVE (SGI) Add: Grant Fund b/f from Last Year	0.00
		Add: Grant Fund received during the Year	520000.00
		Less: Fund Transfer to Capital Reserve	8400.00
		from PSI-FC Add: Grant Fund b/f from Last Year	0.00
		Add: Grant Fund received during the Year	58000.00
		<u>Donation from Public & Members</u> from GENERAL (ORGANIC & SUSTAINABLE FORMING-OSF) Add: Grant Fund b/f from Last Year	50000.00
		Add: Donation received during the Year	100000.00
		from GENERAL Donation received during the Year	186000.00
		Bank Interest	7569.00
Excess of Income over Expenditure - Indian	41128.50	Bank Interest- FC	393.00
Total	2197816.45	Total	2197816.45

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FOR :BUNDELKHAND SEWA SANSTHAN

COMPLIED FROM THE INFORMATION PRODUCED BEFORE ME
For- M/s. SANJEEV S. JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

PRESIDENT

SECRETARY

TREASURAR



PROPRIETOR

Bundelkhand Sewa Sansthan
Vill & Po- Madawara, Distt: Lalitpur (UP)
Receipt & Payment Account of Consolidated Books
for the period ended on 31st March 2019

Receipt		Amount (Rs.)	Payment		Amount (Rs.)
Opening Balance-FC Books			<u>Provisions- Indian:</u>		
Cash in Hand	0.00		As per Annexure-09		1699631.00
SBI A/c-11247807262	3000.50	3000.50			
Opening Balance-Indian Books :-			<u>Provisions- FC:</u>		
Cash in Hand	1967.57		As per Annexure-10		212000.00
SBI A/c- 31254829211	25993.00				
PNB A/c 0770000100103166	63886.21		<u>Fixed Assets:</u>		
PNB A/c 0770000100145728	8480.14	100326.92	Mobile Phone		2800.00
Advance Received during year			<u>Indirect Expenses:</u>		
Basudev	119000.00		Under Childline India		
Akhilesh	196000.00		Foundation-ICPS		
Vivek	27748.00		As per Annexure-11	222518.00	
Shyam Lal	7000.00		Under Manav Jeevan Vikash		
Asha Furniture, Lalitpur	10000.00	359748.00	Samiti-BRLF		
			As per Annexure-12	33133.45	
<u>Current Assets:-</u>			Under Sustainable Green		
Due Grants			Initiative (SGI)		
from PSI-FC		153200.00	As per Annexure-13	75600.00	
			Under General		
<u>Indirect Income:-</u>			As per Annexure-14	124394.50	455645.95
Bank Interest	7569.00		Closing Balance-FC Books		
Bank Interest-FC	393.00	7962.00	SBI A/c-11247807262		2593.50
Grants received			Closing Balance-Indian Books		
from SUSTAINABLE GREEN			Cash in Hand	4985.57	
INITIATIVE (SGI)	520000.00		SBI A/c- 31254829211	3989.55	
from CHILDLINE INDIA FOUNDATION	238556.00		PNB A/c 0770000100103166	93119.41	
from MANAV JEEVAN VIKASH			PNB A/c 0770000100145728	66204.44	168298.97
SAMITI-BRLF	814176.00				
from PSI-FC	58000.00	1630732.00			
<u>Donation received</u>					
from Public & Members		286000.00			
Total		2540969.42	Total		2540969.42

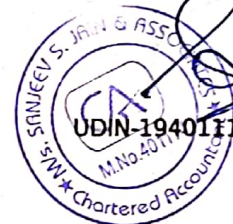
PLACE : LALITPUR U.P.
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FOR :-BUNDELKHAND SEWA SANSTHAN

COMPLIED FROM THE INFORMATION PRODUCED BEFORE ME
For- M/s. SANJEEV S. JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

PRESIDENT

SECRETARY

TREASURAR



PROPRIETOR
UDIN-19401114AAAAAM7348

Bundelkhand Sewa Sansthan


Vill & Po- Madawara, Distt: Lalitpur (UP)

List Of Annexure (Balance Sheet) for the period ended on 31st March 2019

Particulars	Amount (Rs.)
Annexure-01	
Provisions under ICPS	
Abhishek Singh	36000.00
Akash Rai, Madawara	36000.00
Akhilesh	202300.00
Ramu Raja	36000.00
Sanjeev S Jain & Associates, Lalitpur	3500.00
Vivek Singh, Madawara	45000.00
Total	358800.00

Annexure-02	
Provisions under SGI	
Basudev	56000.00
Total	56000.00

Sanjeev S. Jain



Sanjeev S. Jain



Bundelkhand Sewa Sansthan

Vill & Po- Madawara, Distt: Lalitpur (UP)

List Of Annexure (Income & Expenditure) for the period ended on 31st March 2019

Particulars	Amount (Rs.)
Annexure-03	
Childline India Foundation-ICPS	
Accountant Salary (Part Time)	12600.00
Audit Fees	3500.00
Awareness Material/Out Reach Programme	6300.00
Communication Expenses	3122.00
Computer Maintinace-Gen	1000.00
Honorarium for Four Sub Centre Team Members	252000.00
Honorarium for One Sub Centre Head	78750.00
Meeting	65919.00
Miscellaneous Exp	5250.00
Nutrition Exp.	65927.00
Office Rent	12600.00
Postage	1050.00
Staff Walefare Exp.	3000.00
Stationery Etc.	2100.00
Training and Orientation (Prog Activity)	7984.00
Travelling Expenses	8666.00
Total	529768.00

Annexure-04	
Manav Jeevan Vikash Samiti-BRLF	
Administration & Accounting Person	45000.00
Audit Fees	5000.00
Campaign for Land Rights - Foot March	9970.00
Communication Expenses	10032.00
Community Engineers (for Watershed Execution)	55000.00
Creation of Database for FRA Cases	5000.00
Field Coordinator (FRA & Convergence)	165000.00
Literature and Documentation	9750.00
Non-Pest Management	15991.00
Office Maintenace - Utilites	5846.45
Office Rent	44000.00
Panchayat Sahayyak	192500.00
Printing/Postage/Stationary	5526.00
Programme Coordinator	82500.00
Situation Analysis and MLPs	19998.00
Travelling Expenses	85251.00
Total	756364.45

Annexure-05	
Organic & Sustainable Forming (OSF)	
Accountant Salary (Part Time)	18000.00
Office Rent	42000.00
Programme Coordinator (D) Salary	30000.00
Programme Coordinator Salary	30000.00
Village Level Worker	30000.00
Total	150000.00



Annexure-06

Sustainable Green Initiative (SGI)	
Audit Fees	10000.00
Communication Expenses	4271.00
Office Maintanace - Utilites	11032.00
Office Rent	66000.00
Plantation Activity Exp.	360000.00
Postage	235.00
Printing/Postage/Stationary	6660.00
Travelling Expenses	27602.00
Village Level Worker	20800.00
Website Maintanace Exp.	5000.00
Total	511600.00

Annexure-07

General	
Administration & Accounting Person	45000.00
Bank Charges	678.50
Programme Coordinator	75000.00
Travelling Expenses	3716.00
Total	124394.50

Annexure-08

PSI (FC)	
District Coordination Costs	20000.00
State & District Travel Costs	3000.00
State Level Resource Organization Costs	20000.00
Travel & Meeting Costs at District Level	10000.00
Miscellaneous Exp.	5000.00
Total	58000.00



Bundelkhand Sewa Sansthan

Vill & Po- Madawara, Distt: Lalitpur (UP)

List Of Annexure (Receipt & Payment A/c) for the period ended on 31st March 2019

Particulars	Amount (Rs.)
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Annexure-09

Provisions-Indian	
Abhishek Singh	27000.00
Akansha Furniture, Lalitpur	20000.00
Akash Rai, Madawara	27000.00
Akhilesh	59814.00
Anand Kumar Soni (HUF)	108000.00
Anuj Bajpai	5000.00
Bablu Singh- Pan Sah	38500.00
Basudev	51000.00
Basudev (Loan A/c)	36150.00
Basudev-PC	112500.00
BEST DEAL, Lalitpur	50600.00
Govind-Pan Sah	7000.00
Jagmohan Arakh	30000.00
Kailash- Pan Sah	38500.00
Mahendra Singh, Madawara	5000.00
Manish Jain-Com Eng	15000.00
Manoj Kumar Lodhi	10000.00
M/s Alok Agency	10288.00
Narsingh Patel-Pan Sah	17500.00
Pankaj Chaurasiya, Lalitpur	24000.00
P. Chaurasia, Lalitpur	20979.00
Ramu Raja	27000.00
Sanjay Kumar Jain	32000.00
Sanjeev S. Jain & Associates, Lalitpur	20500.00
Satendra Singh-Pan Sahy	7000.00
Saurabh Kumar Jain	5000.00
Shyam Lal- Pan Sah	38500.00
Sunil Kumar Mehra-Com Eng	40000.00
Vimla Namdev-Pan Sah	38500.00
Vivek	353000.00
Vivek Singh, Madawara	64300.00
Zila Udhan Adhikari, Lalitpur	360000.00
Total	1699631.00

Annexure-10

Provisions- FC	
Basudev	60000.00
Akhilesh	40000.00
Vivek	112000.00
Total	212000.00



Annexure-11	
Expenses under Childline India Foundation-ICPS	
Accountant Salary (Part Time)	12600.00
Awareness Material/Out Reach Programme	6300.00
Communication Expenses	3122.00
Computer Maintinace-Gen	1000.00
Honorarium for Four Sub Centre Team Members	27000.00
Meeting	65919.00
Misclleneous Exp	5250.00
Nutrition Exp.	65927.00
Office Rent	12600.00
Postage	1050.00
Staff Walefare Exp.	3000.00
Stationery Etc.	2100.00
Training and Orientation (Prog Activity)	7984.00
Travelling Expenses	8666.00
Total	222518.00

Annexure-12	
Expenses under Manav Jeevan Vikash Samiti-BRLF	
Bank Charges	858.45
Communication Expenses	4470.00
Creation of Database for FRA Cases	2050.00
Office Maintenace - Utilites	1291.00
Printing/Postage/Stationary	2346.00
Travelling Expenses	22118.00
Total	33133.45

Annexure-13	
Expenses under Sustainable Green Initiative (SGI)	
Communication Expenses	4271.00
Office Maintenace - Utilites	11032.00
Postage	235.00
Printing/Postage/Stationary	6660.00
Travelling Expenses	27602.00
Village Level Worker	20800.00
Website Maintenace Exp.	5000.00
Total	75600.00

Annexure-14	
Expenses under General	
Administration & Accounting Person	45000.00
Bank Charges	678.50
Programme Coordinator	75000.00
Travelling Expenses	3716.00
Total	124394.50



Bundelkhand Sewa Sansthan
Vill & Po- Madawara, Distt: Lalitpur (UP)
for the period ended on 31st March 2019
Fixed Assets Details

S.No	Fixed Assets Details	Opening Balance	Addition During the year		Total	Sell during the year	Total	%	Depreciation	Closing Balance
			April to Sep.	Oct. to Mar.						
1	Camara-Sony	6,663.00	-	-	6,663.00	-	6,663.00	15%	999.00	5,664.00
2	Laptop-Acer	559.00	-	-	559.00	-	559.00	40%	224.00	335.00
3	Computer	2.00	-	-	2.00	-	2.00	0%	-	2.00
4	Furniture & Fixture	10,335.00	10,000.00	10,288.00	30,623.00	-	30,623.00	10%	2,548.00	28,075.00
5	Invertor	2,159.00	-	-	2,159.00	-	2,159.00	15%	324.00	1,835.00
6	Mobile Phone	2,630.00	-	2,800.00	5,430.00	-	5,430.00	15%	605.00	4,825.00
7	Motor Cycle UP94-J-0417	16,533.00	-	-	16,533.00	-	16,533.00	15%	2,480.00	14,053.00
8	Other Misc Assets(Electir Item)	702.00	-	-	702.00	-	702.00	15%	105.00	597.00
9	Fan	730.00	-	-	730.00	-	730.00	15%	110.00	620.00
10	Sewing Machine	309.00	-	-	309.00	-	309.00	15%	46.00	263.00
11	Laptop	-	30,000.00	-	30,000.00	-	30,000.00	40%	12,000.00	18,000.00
12	Printer	-	15,000.00	-	15,000.00	-	15,000.00	40%	6,000.00	9,000.00
13	External Hard Disk 2 TB Tosh	-	-	5,600.00	5,600.00	-	5,600.00	40%	1,120.00	4,480.00
	TOTAL	40,622.00	55,000.00	18,688.00	1,14,310.00	-	1,14,310.00		26,561.00	87,749.00

Fund Recd	Fund Use	Particulars	Amount	Dep.	Dep. Amount	Total
Oct-18	Feb-19	Furniture	10288	10%	514.00	10,802.00
Jul-18	Jan-19	External Hard D	5600	40%	1,120.00	6,720.00
Jul-18	Jan-19	Mobile Phone	2800	15%	210.00	3,010.00
Jun-18	Jun-18	Laptop	30000	40%	12,000.00	42,000.00
Jun-18	Jun-18	Printer	15000	40%	6,000.00	21,000.00
Jun-18	Jun-18	Furniture	10000	10%	1,000.00	11,000.00
			73688		20,844.00	94,532.00



Bundelkhand Sewa Sansthan
VIII & Po- Madawara, Distt: Lalitpur (UP)

Balance Sheet
as at 31st March 2019

Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
Reserve & Surplus B/d from Last year B/S	2200.50		Current Assets SBI A/c-11247807262		2593.50
Add: Excess of Income over Expenditure	393.00	2593.50			
Total		2593.50	Total		2593.50

A separate Audit Report to even date annexed.

for- Bundelkhand Sewa Sansthan

Secretary



For: Sanjeev Jain & Associates
Chartered Accountants

(Proprietor)
UDIN-19401114AAAAAM7348



Date: 08.06.2019
Place: Lalitpur U.P.

Bundelkhand Sewa Sansthan
Vill & Po- Madawara, Distt: Lalitpur (UP)

Receipt & Payment Account of Foreign Grant
for the period ended on 31st March 2019

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
Opening Balance SBI A/c-11247807262	3000.50	Current Liabilities Basudev Akhilesh Vivek	212000.00 60000 40000.00 112000
Current Assets Grant due from PSI	153200.00		
Indirect Income Bank Interest Grant in Aid-FC	393.00 58000.00	Closing Balance SBI A/c-11247807262	2593.50
Total	214593.50	Total	214593.50

A separate Audit Report to even date annexed.

for- Bundelkhand Sewa Sansthan

Secretary



For: Sanjeev Jain & Associates
Chartered Accountants

(Proprietor)
UDIN-19401114AAAAAM7348



Date: 08.06.2019
Place: Lalitpur U.P.

Bundelkhand Sewa Sansthan
Vill & Po- Madawara, Distt: Lalitpur (UP)

Income and Expenditure Account of Foreign Grant
for the period ended on 31st March 2019

Expenditure		Amount (Rs.)	Income		Amount (Rs.)
By PSI :-					
District Coordination Costs	20000.00	58000.00	<u>Grant in Aid from PSI</u>		
State & District Travel Costs	3000.00		Grant Fund received during the Year		58000.00
State Level Resource Organization Costs	20000.00				
Travel & Meeting Costs at District Level	10000.00				
Miscellaneous Exp.	5000.00		By Bank Interest		393.00
To Excess of Income over Expenditure trf to B/S		393.00			
Total		58393.00	Total		58393.00

A separate Audit Report to even date annexed.

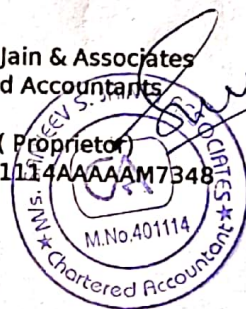
for- Bundelkhand Sewa Sansthan

Signature
Secretary

For: Sanjeev Jain & Associates
Chartered Accountants

(Proprietor)

UDIN-19401114AAAAAM7348



Date: 08.06.2019
Place: Lalitpur U.P.

