## 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

 $\underline{\underline{I}}$  have examined the balance sheet of  $\underline{\underline{BUNDELKHAND SEWA SANSTHSN}}$ ,  $\underline{\underline{AAAIB0874H}}$  [name and PAN of the trust or institution] as at  $\underline{\underline{31/03/2016}}$  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 <u>my</u> knowledge and belief were necessary for the purposes of the audit. In <u>my</u> opinion, proper books of account have been kept by the head office and the branches of the abovenamed <u>institution</u> visited by <u>me</u> so far as appears from <u>my</u> examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by <u>me</u>, 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 opini on on these financial statement based on my/our audit work. 2. I/We Conduct Audit in accordance with the Auditing Standard Genellary Accepted in india as issued by ICAL. 3. Sundry Creditors/Unsecured Loans/Sundry Debtors/Loans & Advances balances & transactions during the year are subject to confirmation from the third parties.

In  $\underline{m}\underline{v}$  opinion and to the best of  $\underline{m}\underline{v}$  information, and according to information given to  $\underline{m}\underline{e}$ , 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 31/03/2018 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.

Place Date LALITPUR 11/07/2018

Name

Membership Number FRN (Firm Registration Number) Address M/S SANJEEVS TAIN & 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 ( ₹)	1404172
2.	Whether the <b>institution</b> 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 accum 11(2) in any earlier year-	nulated or set apart for specified purposes under section
	(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

	(iii), or (c) has not been utilised for purposes for which it was	No	
	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		
	ATION OR USE OF INCOME OR PROPERTY FOR T	HE BENEFIT OF PERSONS	REFERRED TO IN SECT
1.	Whether any part of the income or property of the institution lent, in the previous year to any person referred to in section to in this Annexure as such person)? If so, give details of the charged and the nature of security, if any.	n 13(3) (hereinafter referred	No
2.	Whether any part of the income or property of the institution be made, available for the use of any such person during the details of the property and the amount of rent or compensation.	e previous year? If so, give	No
3.	Whether any payment was made to any such person during salary, allowance or otherwise? If so, give details	the previous year by way of	No
4.	Whether the services of the <b>institution</b> were made available the previous year? If so, give details thereof together with r received, if any	e to any such person during - remuneration or compensation	No
5.	Whether any share, security or other property was purchase institution during the previous year from any such person? together with the consideration paid	ed by or on behalf of the If so, give details thereof	No
6.	Whether any share, security or other property was sold by o during the previous year to any such person? If so, give det consideration received	or on behalf of the institution tails thereof together with the	No
7.	Whether any income or property of the <b>institution</b> was dive in favour of any such person? If so, give details thereof tog income or value of property so diverted	erted during the previous year ether with the amount of	No
8.	Whether the income or property of the institution was used previous year for the benefit of any such person in any other	or applied during the er manner? If so, give details	No

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

S. Name and address of No the concern	Where the concern is a company, number and class of shares held	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Tot	al		Palma Asia

Place Date

LALITPUR 11/07/2018

Name

Membership Number FRN (Firm Registration Number) Address

M/S SANJEEV S JAIN & ASSO CAITES 401114

013907C

244. CITY CENTER, CIVIL LI NES, LALITPUR U.P.284403

Form Filing Details		
Revision/Original	Original	

Village & Post - Madawara, Distt: Lalitpur (UP)

#### **Balance Sheet**

as at 31st March 2018

Liabilities		as at 31s			
Liabines		Amount (Rs)	Assets		Amount (Rs)
Reserve & Surplus-FC :-	1		Trimed A Y 3		
Opening Balance	1506.00		Fixed Assets-Indian :-		
Add: Excess of Income over Expenditure		2200	Camara-Sony :-		
	694.50	2200.50	Opening Balance	7839.00	
			Less: Depreciation 15%	1176.00	6663.
Reserve & Surplus-Indian :-					
Opening Balance	39811.48		Laptop-Acer :-		
Less: Excess of Expnediture over Income	12576.56		Opening Balance	027.001	
	27234.92		Less: Depreciation 40%	932.00	4.40
Less: Unclaimed TDS Transfer to Reserve			Dess. Depreciation 40/6	373.00	559.0
& Surplus	3600.00	23634.92			
		55,55,105	Computer :-		
Current Liabilities-Indian:-					
Grant in Aid Received but not spent			Opening Balance	- 3.00	
From General (OSF)			Less: Depreciation 40%	1.00	2.0
Tom General (GSF)	1	50000.00			
Comment I de l'altre d			Furniture & Fixture :-		0.0
Current Liabilities-FC:-	1		Opening Balance	11483.00	
Under PSI (FC)			Less: Depreciation 10%	1148.00	102250
er Annexure-02	1	154000.00		1140.00	10335.0
	1	201000.00	Section 199		
rovision :-			Invertor:		
Under General	1		Opening Balance	2540.00	
As per Annexure-01	ŧ		Less: Depreciation 15%	381.00	2159.0
is per remiestne-or	- (	67314.00			
	1		Mobile Phone :-		
			Opening Balance	3094.00	
			Less: Depreciation 15%	464.00	2620.0
	1		- son a spicolation 1570	404.00	2630.0
	1		Motor Cycle UP94-J-0417:-	1.	
1	1				
	1		Opening Balance	19451.00	
	1		Less: Depreciation 15%	2918.00	16533.0
	1		Other Misc Assets(Electir Item):-		
			Opening Balance	826.00	
			Less: Depreciation 15%	124.00	702.0
				X67,509	******
			Fan :-		
47.4			Opening Balance	859,00	
			Less: Depreciation 15%	129.00	730.00
3	1				
			Sewing Machine :-		
	1	1	Opening Balance	364.00	
	1	1	Less: Depreciation 15%	55.00	200.00
	1			33.00	309.00
			Current Assets-FC :-		
	1				
	1	1	Cash & Bank :-	- 3778	
	1		SBI A/c - 11247807262		3000.50
	İ		Due Grant:-		
1			Due Grant from PSI		153200.00
					220200.00
			Current Assets- Indian :-		
			Cash & Bank :-		
		4	Cash in Hand	1967.57	
1 t		1	SBI A/o- 31254829211	25993.00	
			PNB A/c 0770000100103166	63886.21	
			PNB A/c 0770000100145728	8480.14	100326.92
				3111 2015 27	- 11 11 20 1 7 2
otal		297149.42	The state of the s		

PLACE: LALITPUR U.P.

PRESIDENT

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

FOR :-BUNDELKHAND SEWA SANSTHAN

SECRETARY BOTE TATY
Bundelkhand Sewa Sansthereasurar
Madawara, Lalippur (U.P.)
1011-284404

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

CHARPERED ACCOUNTANTS

PROPRIETOR

Village & Post- Madawara, Distt: Lalitpur (UP)

## Income and Expenditure Account of Consolidated Books

for the period ended on 31st March 2018

Expenditures	Amount (Rs.)	Incomes	Amount (Rs.)	Amount (Rs.)
By ORGANIC & SUSTAINABLE		- Zee-Verto	Pamoune ( As.)	Amount ( sex.)
FORMING (OSF):-		Grant in Aid		
As per Annexure-03	450000.00	from PAHAL (SRIJAN)		
	45000.00	Add: Grant Fund b/f from Last Year	0.00	
By PAHAL (SRIJAN) :-		STORY STORY OF STORY STORY OF THE STORY STORY	0.00	
As per Annexure-04	200795.00	Add: Grant Fund received during the Year	200795.00	200795.0
•	200793.00			
By PLANTATION :-		from PSI -FC		
As per Annexure-05	112000 00	Add: Grant Fund b/f from Last Year	0.00	
to per rumonate of	412000.00	Add: Grant Fund received during the Year	140800.00	
By Genereal:-			140800.00	
As per Annexure-06		Add: Grant Fund due but not received	153200.00	294000.0
As per Augrextine-06	40519.56			
D. BCI (EC)		Donation from Public & Members		
By PSI (FC):-		from GENERAL (OSF)		
As per Annexure-07	294000.00	Add: Donation received during the Year		450000.0
Depreciation	6769.00	from GENERAL (Plantation)		
Bank Charges-FC		Donation received during the Year		
	86.50	Donation received during the Year		412000.0
	1	from GENERAL		
	1	Donation received during the Year		2 (000 0
		Donahor received during the Ten		24000.0
		Interest on Income Tax Refund		3650.0
		Bank Interest		70
		Bank Interest- FC		7062.0
		Dank Hildrest- LC		783.0
		Excess of Expenditure over Income		
Total	1404172.06			11882.00
The second secon	1404172.00	1 Vidi	1	1404172.0

PLACE: LALITPUR U.P.

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

FOR :-BUNDELKHAND SEWA SANSTHAN

PRESIDENT

SECRETARY

TREASURAR

Secretary Bundelkhand Sewa Sansthan Madawara, Lalitpur (U.P.) PIN-284404

COMPLIED FROM THE INFORMATION PRODUCED BEFORE ME

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

CHARTERED ACCOUNTANTS

DUI PROPRIETOR

## Bundelkhand Sewa Sansthan Village & Post- Madawara, Distt: Lalitpur (UP)

Receipt & Payment Account of Consolidated Books

for the period ended on 31st March 2018

Receipt		Amount (Rs.)	Payment		Amount (Rs.)
Onning Polymer EC Park					
Opening Balance-FC Books			Provisions:		
Cash in Hand	0.00		Under PAHAL (SRIJAN)		
SBI A/c-11247807262	1506.00	1506,00	As per Annexure-08	303100,00	
			Under CIRC (DEF)		
Opening Balance-Indian Books :-			As per Annexure-09	15500.00	
Cash in Hand	11245.57		Under PSI-FC		
SBI A/c- 31254829211	25060.00		As per Annexure-10	140000,00	
PNB A/c 0770000100103166	9220.42		Under General		
PNB A/c 0770000100145728	8239,49	53765,48	As per Annexure-11	870200.00	1328800,00
Advance Received during year			Indirect Expenses:		
Basudev	79000.00		Under PAHAL (SRIJAN)		
Vivek, Madawara	38600,00	117600,00	As per Annexure-12	110795.00	
			Under General	110775.00	
Current Assets:-		·	As per Annexure-13	33655.56	144450.56
Due Grants				35055.50	144450250
from CIRC (DEF)	15500.00	- Villa	Bank Charges-FC		88.50
fr PAHAL (SRUAN)	99205.00	114705,00		<del> </del>	00.50
	1		Closing Balance-FC Books	<del>                                     </del>	
Indirect Income:-	1		SBI A/c-11247807262	<del> </del>	3000.50
Bank Interet	7062.00		332110113011302	<del> </del>	5000.50
Bank Interet-FC	783.00	7845.00	Closing Balance-Indian Books	1	
			Cash in Hand	1967.57	
Grants received		The same of the sa	SBI A/c- 31254829211	25993.00	**************************************
from PAHAL (SRUAN)	200795.00		PNB A/c 0770000100103166	63886.21	
from PSI -FC	140800,00	341595.00	PNB A/c 0770000100145728	8480.14	100326.92
Donation received	-	ometin in the state of the stat			
from Public & Members		936000,00			
Interest on Income Tax Refund		3650,00			
Total		1576666.48	Total	1	1576666.48

PLACE: LALITPUR U.P.

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

FOR :-BUNDELKHAND SEWA SANSTHAN

PRESIDENT

SECRETARY

TREASURAR

Secretary Bundelkhand Sewa Sansthan Madawara, Lalitpur (U.P.) PIN- 284404

COMPLIED FROM THE INFORMATION PRODUCED BEFORE ME

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

CHARTERED ACCOUNTANTS

PROPRIETOR

Vill & Po- Madawara, Distt: Lalitpur (UP)
List Of Annexure (Balance Sheet) for the period ended on 31st March 2018

Particulars	Amount (Rs.)
Annexure-01	
Provisions under General (OSF)	
Akhilesh	3114.00
Basudev (Loan A/c)	36150.00
Pankaj Chaurasiya	12000.00
Sanjeev S Jain & Associates, Lalitpur	5500.00
Vivek Singh, Madawara	10550.00
Total	67314.00

Annexure-02		
Provisions under PSI (FC)	The second section of the section of th	
Basudev	40000.00	
Akhilesh	30000.00	
Vivek	84000.00	
Total	154000.00	

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Secretary
Bundelkhand Sewa Sansthan
Madawara, Lalitpur (U.P.)
PIN- 284404

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

Vill & Po- Madawara, Distt: Lalitpur (UP)
List Of Annexure (Income & Expenditure) for the period ended on 31st March 2018

Particulars	Amount (Rs.)
Annexure-03	
Organic & Sustainable Forming (OSF)	
Program Coordinator (D) Salary	30000.00
Program Coordinator Salary	180000.00
Travel & Conveyance	40000.00
Village Level Worker	88500.00
Office Rent	111500.00
Total	450000.00

Annexure-04	
PAHAL (SRIJAN)	
Administration Cost Honorarium Travel	80000.00
Over Head Expenses	30240.00
Program Expenses	90555.00
Total	200795.00
Annexure-05	
PLANTATION	
Office Expenses	79331.00
Plantation Activity Expenses	311716.00
Travel & Conveyance	20953.00
Total	412000.00
Annexure-06	
General	
Audit & Legal Fees	9000.00
Bank Charges	672.56
Office Expenses	17950.00
Staff Salary	6000.00
Travel & Conveyance	1897.00
Website Maintenace Expenses	5000.00
Total	40519.56

Annexure-07		
PSI (FC)		
District Coordination Costs	100000.00	
State & District Travel Costs	17000.00	
State Level Resource Organization Costs	100000.00	
Travel & Meeting Costs at District Level	50000.00	
Miscellaneous Exp.	27000.00	
Total	294000.00	

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Secretary
Bundelkhand Sewa Sansman
Madawara, Lalitpur (U.P.)
PIN- 284404

List Of Annexure (Receipt & Payament A/c) for the period ended on 31st M Particulars	Amount (Rs.)
Annexure-08	Amount (185.)
Provisions under PAHAL (SRIJAN)	
Akhilesh	10000.0
Arjun	12000.0
Basudev	178500.0
Maiyadeen	12000.0
Pankaj Chaurasiya, Lalitpur	12000.0
Vivek, Madawara	78600.0
Total	303100.0
Annexure-09	The second secon
Provisions under CIRC (DEF)	
Akhilesh	2000.0
Basudev	2500.0
Lucky Book Depo, Lalitpur	1000.0
Mahesh	3000.0
Vivek, Madawara	7000.0
Total	15500.0
Annexure-10	<b></b>
PSI- FC Basudev	
Akhilesh	60000.0
Vivek	20000.0
Total	60000.0 140000.0
T STORY	140000.0
Annexure-11	
Provisions under General	
Akhilesh	10000.0
Anand Kumar Soni (HUF)	111500.0
Basudev	127200.0
Jagmohan	180000.0
Maa Automobiles, Lalitpur	62500.0
Manoj Kumar Lodhi	20000.0
Reginal Center For Urban & Env. St. Lucknow	200.0
Sanjeev S Jain & Associates, Lalitpur Vinod Rai	9000.0
Vivek, Madawara	5000.0
Zila Udhna Adhikari , Lalitpur	55000.0
Total	289800.0 <b>870200.0</b>
1003	870200.0
Annexure-12	
PAHAL (SRIJAN)	,
Overhead Expenses	20240.0
Program Expenses	90555.0
Total	110795.0
12 // //	18:11
General Annexure-13	(601 ) 8 )
Bank Charges	672.5
Office Expenses	10441.0
Plantation Activity Expenses	21916.0
Travel & Conveyance	626.0
	V 6. V 1 U

### Bundelkhand Sewa Sansthan Vill & Po- Madawara, Distt: Lalitpur (UP) Balance Sheet as at 31st March 2018

Liabilities	1	Amount (Rs.)	Assets		Amount (Rs.)
Reserve & Surplus B/d from Last year B/S Add Excess of Income over Expenditure	1506.00 694.50	2200.50	Current Assets SBI A/c-11247807262 Due Grant from PSI		3000.50 153200.00
Current Liabilities :- Basades Akhilesh ( Vivek	40000.00 30000.00 84000.00	154000.00		\$ B, 9	
Total		156200.50	Total		156200.50

A separate Audit Report to even date annexed.

for- Bundelkhand Sewa Sansthan

Secretary

Secretary Bundelkhand Sewa Sansthan Madawara, Lalitpur (U.P.)

PIN- 284404

For: Sanjeev Jain & Associates Chartered Accountants

Proprietory

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

## Income and Expenditure Account of Foreign Grant for the period ended on 31st March 2018

Expenditure		Amount (Rs.)	Income		Amount (Rs.)
By PSI :-	1	294000.00	Grant in Aid		
Distinct Constitution Costs	100000.00		from PSI		
State & District Travel Costs	17000.00		Grant Fund received during the Year	140800.00	
State Level Resource Organization				110000.00	
Costs	100000.00		Add: Grant Fund due but not received	- 153200.00	294000.00
Trumel & Meeting Costs at District					W 1000.00
Level	50000.00				
Missoellaneous Exp.	27000.00		By Bank Interest		783.00
Bunk Charges		88.50			
To Expess of Income over	1			100043	
Expenditure trf to B/S		694.50			
				1	
Total		294783.00	Total		294783.00

A separate Audit Report to even date annexed.

for-Bundelkhand Sewa Sansthan

Date:

Secretary

Secretary Bundelkhand Sewa Sansthan Madawara, Lalitpur (U.P.) PIN- 284404 For: Sanjeev Jain & Associates Chartered Accompants

Proprietor

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

## Receipt & Payment Account of Foreign Grant for the period ended on 31st March 2018

Beceipt	Amount (Rs.)	Payment	Amount (Rs.)
Opening Bullmace Stell Ade-11247807262	1506.00	Current Liabilities Basudev Akhilesh	60000.00 20000.00
Insulineers Inscuence Estable Instances Grant in Aud-PC	783.00 140800.00	Vivek Indirect Expenses	60000.00
		Bank Charges	88.50
		Closing Balance SBI A/c-11247807262	3000.50
Total	143089.00	Total	143089.00

A separate Audit Report to even date annexed.

for-Bundelkhand Sewa Sansthan

Secretary

Secretary Bundelkhand Sewa Sansthan Madawara, Lalitpur (U.P.)

PIN- 284404

For: Sanjeev Jain & Associates Chartered Accountants