

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 BUNDELKHAND SEWA SANSTHSN, AAAIB0874H [name and PAN of the trust or institution] as at 31/03/2018 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 Genellary 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 31/03/2018 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 LALITPUR
Date 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

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 <u>institution</u> 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 <u>accumulated or set apart</u> 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 <u>wholly</u> 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
Village & Post - Madawara, Distt: Lalitpur (UP)

Balance Sheet
as at 31st March 2018

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Reserve & Surplus-FC :-		Fixed Assets-Indian :-	
Opening Balance	1506.00	Camara-Sony :-	
Add: Excess of Income over Expenditure	694.50	Opening Balance	7839.00
		Less: Depreciation 15%	1176.00
			6663.00
Reserve & Surplus-Indian :-		Laptop-Acer :-	
Opening Balance	39811.48	Opening Balance	932.00
Less: Excess of Expenditure over Income	12576.56	Less: Depreciation 40%	373.00
	27234.92		559.00
Less: Unclaimed TDS Transfer to Reserve & Surplus	3600.00		
	23634.92	Computer :-	
Current Liabilities-Indian:-		Opening Balance	3.00
Grant in Aid Received but not spent		Less: Depreciation 40%	1.00
From General (OSF)	50000.00		2.00
Current Liabilities-FC:-		Furniture & Fixture :-	
Under PSI (FC)		Opening Balance	11483.00
As per Annexure-02	154000.00	Less: Depreciation 10%	1148.00
			10335.00
Provision :-		Inventor :-	
Under General		Opening Balance	2540.00
As per Annexure-01	67314.00	Less: Depreciation 15%	381.00
			2159.00
		Mobile Phone :-	
		Opening Balance	3094.00
		Less: Depreciation 15%	464.00
			2630.00
		Motor Cycle UP94-J-0417:-	
		Opening Balance	19451.00
		Less: Depreciation 15%	2918.00
			16533.00
		Other Misc Assets(Electir Item):-	
		Opening Balance	826.00
		Less: Depreciation 15%	124.00
			702.00
		Fan :-	
		Opening Balance	859.00
		Less: Depreciation 15%	129.00
			730.00
		Sewing Machine :-	
		Opening Balance	364.00
		Less: Depreciation 15%	55.00
			309.00
		Current Assets-FC :-	
		Cash & Bank :-	
		SBI A/c - 11247807262	3000.50
		Due Grant:-	
		Due Grant from PSI	153200.00
		Current Assets- Indian :-	
		Cash & Bank :-	
		Cash in Hand	1967.57
		SBI A/c- 31254829211	25993.00
		PNB A/c 0770000100103166	63886.21
		PNB A/c 0770000100145728	8480.14
			100326.92
Total	297149.42	Total	297149.42

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

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

Bundelkhand Sewa Sansthan
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 FORMING (OSF):-		Grant in Aid		
As per Annexure-03	450000.00	from PAHAL (SRIJAN)		
		Add: Grant Fund b/f from Last Year	0.00	
By PAHAL (SRIJAN) :-		Add: Grant Fund received during the Year	200795.00	200795.00
As per Annexure-04	200795.00			
By PLANTATION :-		from PSI-FC		
As per Annexure-05	412000.00	Add: Grant Fund b/f from Last Year	0.00	
		Add: Grant Fund received during the Year	140800.00	
By General :-			140800.00	
As per Annexure-06	40519.56	Add: Grant Fund due but not received	153200.00	294000.00
By PSI (FC) :-		Donation from Public & Members		
As per Annexure-07	294000.00	from GENERAL (OSF)		
		Add: Donation received during the Year		450000.00
Depreciation	6769.00	from GENERAL (Plantation)		
Bank Charges-FC	88.50	Donation received during the Year		412000.00
		from GENERAL		
		Donation received during the Year		24000.00
		Interest on Income Tax Refund		3650.00
		Bank Interest		7062.00
		Bank Interest- FC		783.00
		Excess of Expenditure over Income		11882.06
Total	1404172.06	Total		1404172.06

PLACE : LALITPUR U.P.

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COMPLIED FROM THE INFORMATION PRODUCED BEFORE ME

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

PRESIDENT

SECRETARY

TREASURAR

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



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.)
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		
Current Assets:-			As per Annexure-13	33655.56	144450.56
Due Grants					
from CIRC (DEF)	15500.00		Bank Charges-FC		88.50
fr PAHAL (SRIJAN)	99205.00	114705.00			
			Closing Balance-FC Books		
Indirect Income:-			SBI A/c-11247807262		3000.50
Bank Interest	7062.00				
Bank Interest-FC	783.00	7845.00	Closing Balance-Indian Books		
			Cash in Hand	1967.57	
Grants received			SBI A/c- 31254829211	25993.00	
from PAHAL (SRIJAN)	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					
from Public & Members		936000.00			
Interest on Income Tax Refund		3650.00			
Total		1576666.48	Total		1576666.48

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

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

Signature
PROPRIETOR

Bundelkhand Sewa Sansthan
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)	
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)

List Of Annexure (Income & Expenditure) for the period ended on 31st March 2018

Particulars	Amount (Rs.)
Annexure-03	
Organic & Sustainable Farming (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 Maintenance 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

Signature

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



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

List Of Annexure (Receipt & Payment A/c) for the period ended on 31st March 2018

Particulars	Amount (Rs.)
Annexure-08	
Provisions under PAHAL (SRIJAN)	
Akhilesh	10000.00
Arjun	12000.00
Basudev	178500.00
Mariyadeen	12000.00
Pankaj Chaurasiya, Lalitpur	12000.00
Vivek, Madawara	78600.00
Total	303100.00

Annexure-09	
Provisions under CIRC (DEF)	
Akhilesh	2000.00
Basudev	2500.00
Lucky Book Depo, Lalitpur	1000.00
Mahesh	3000.00
Vivek, Madawara	7000.00
Total	15500.00

Annexure-10	
PSI- FC	
Basudev	60000.00
Akhilesh	20000.00
Vivek	60000.00
Total	140000.00

Annexure-11	
Provisions under General	
Akhilesh	10000.00
Anand Kumar Soni (HUF)	111500.00
Basudev	127200.00
Jagmohan	180000.00
Maa Automobiles, Lalitpur	62500.00
Manoj Kumar Lodhi	20000.00
Reginal Center For Urban & Env. St. Lucknow	200.00
Sanjeev S Jain & Associates, Lalitpur	9000.00
Vinod Rai	5000.00
Vivek, Madawara	55000.00
Zila Udhna Adhikari , Lalitpur	289800.00
Total	870200.00

Annexure-12	
PAHAL (SRIJAN)	
Overhead Expenses	20240.00
Program Expenses	90555.00
Total	110795.00

Annexure-13	
General	
Bank Charges	672.56
Office Expenses	10441.00
Plantation Activity Expenses	21916.00
Travel & Conveyance	626.00
Total	33655.56

Sanjeev S Jain & Associates
Lalitpur

[Signature]

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

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

A separate Audit Report to even date annexed.

for- **Bundelkhand Sewa Sansthan**

Secretary

[Signature]

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

For: Sanjeev Jain & Associates
Chartered Accountants



Date:
Place:

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

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

Expenditure		Amount (Rs.)	Income		Amount (Rs.)
B/PN:-		294000.00	Grant in Aid		
District Coordination Costs	100000.00		from PSI		
State & District Travel Costs	17000.00		Grant Fund received during the Year	140800.00	
State Level Resource Organization Costs	100000.00		Add: Grant Fund due but not received	153200.00	294000.00
Travel & Meeting Costs at District Level	50000.00				
Miscellaneous Exp.	27000.00		By Bank Interest		783.00
Bank Charges		88.50			
To Excess of Income over Expenditure trf to B/S		694.50			
Total		294783.00	Total		294783.00

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



Date:
Place:

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

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

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
Opening Balance SBI A/c-11247807262	1506.00	Current Liabilities Basudev Akhilesh Vivek	60000.00 20000.00 60000.00
Indirect Income Bank Interest Grant in Aid-FC	783.00 140800.00	Indirect Expenses 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

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

For: Sanjeev Jain & Associates
Chartered Accountants

(Proprietor)



Date:
Place: