

SHANTI SAMAJ SEVI SAMITI, 2/377, KHATRANA STREET, FARRUKHABAD (U.P.)**Receipts & Payments Account for the year ended on 31st March, 2013**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To <u>Opening Cash & Bank Balances:</u>		By Expenses on Family Counselling Centre under	
Cash in hand 58,621.35		U.P. Social welfare. Board, Farrukhabad	207,000.00
Cash at Bank 917,264.14	975,885.49	By Aspiration Day care Center for Mental Retarded	
To <u>Grants received from:</u>		Children under National Trust (Ministry of Social	
1. U.P. Social Welfare Board, Lucknow for Family		Justice & Empowerment, Govt. of India)	232,261.00
Counselling Centre 96,000.00		By Expenses on Mid Day Meal Prog. In School	
2. National Trust (Ministry of Social Justice &		Kanpur	4,397,603.00
Empowerment, Govt. of India) for Aspiration		By Health & Employment opportunities Prog.	
Day care Center for Mental Retarded Child 37,261.00		u/s 35 AC of Income Tax Act, 1961	1,901,353.00
3. Ministry of Women & Child Developmet, New Delhi		By Expenses on Swadhar Programme	880,950.00
Swadhar Prograr (2011-12) 829,815.00		By Gate Way Account Fees	31,460.80
4. From B.S.A., Kanpur for Mid Day Meal in School		By Office Contingencies Programme	18,700.00
a) 2011-12 476,736.00		By Bank Charges	2,613.70
b) 2012-13 4,097,964.00	4,574,700.00	By <u>Refund of Loan to complete Programmes</u>	
5. U.P. Mahila Kalyan Nigam, Lucknow for		For Mid-Day Meal Prog., Kanpur (2011-12)	476,736.00
Kishori Shakti Yojna (2011-12) 107,978.00		For Swadhar Programme (2011-12)	875,790.00
To <u>Miscellaneous Income:</u>		For Kishori Shakti Yojna	107,978.00
Interest from Bank on Saving A/c 4,018.16		By <u>Closing Cash & Bank Balance:</u>	
To Donation from Public earmarked for providing		Cash in hand 53,968.35	
health and employment opportunities u/s		Cheques in hand 1,082,029.00	
35AC of income Tax Act, 1961 1,313,400.00		Cash at Bank 336,207.80	1,472,205.15
For Social Welfare Programme u/s 80 G			
of Income Tax Act, 1961 51,000.00			
To NGO Share 255,975.00			
To <u>Loans & Dues for:</u>			
Mid-Day Meal, Kanpur 1,381,668.00			
Swadhar Programme 880,950.00			
Family Counselling Centre 96,000.00	2,358,618.00		
Total Rupees 10,604,650.65		Total Rupees 10,604,650.65	

Compiled as per records and informations produced before us.

For M/s Pradeep Kumar Gupta & Associates
Chartered Accountants

For Shanti Samaj Sevi Samiti,




Prop.

Secretary

Place: Farrukhabad

Dated: May 20th, 2013

SECRETARY
Shanti Samaj Sevi Samiti
2/377 Khatrana, Farrukhabad

SHANTI SAMAJ SEVI SAMITI, 2/377, KHATRANA STREET, FARRUKHABAD (U.P.)**Income & Expenditure Account for the year ended on 31st March, 2013**

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Expenses on Family Counselling Centre under U.P. Social Welfare Board, Lucknow	207,000.00	By Grants received from: 1. U.P. Social welfare Board, Lucknow for Family Counselling Centre	207,000.00
To Aspiration Day Care Center for Mental Retarded Children under National Trust (Ministry of Social Justice & Empowerment, Govt. of India)	232,261.00	2. National Trust (Ministry of Social Justice & Empowerment, Govt. of India) for Aspiration day Care Centre	37,261.00
To Expenses on Mid Day Meal Prog. In School Kanpur	4,397,603.00	3. B.S.A., Kanpur for Mid Day Meal Prog. In School	4,397,603.00
To Expenses on Swadhar Programme	880,950.00	4. N.G.O. Share for Day Care Centre	195,000.00
To Office Contingencies Programme	18,700.00	By <u>Miscellaneous Income</u> : Interest from Bank on Saving A/c	4,018.16
To Gate Way Account Fee	31,460.80	By Donation from Public for Social Welfare Prog. u/s 80 G of Income Tax Act, 1961	51,000.00
To Bank Charges	2,613.70	By <u>Grants Receivable from</u> : Swadhar Prog.	880,950.00
To Excess of Income Over Expenditure	2,243.66		
Total Rupees	<u>5,772,832.16</u>	Total Rupees	<u>5,772,832.16</u>

Compiled as per records and informations produced before us.

For M/s Pradeep Kumar Gupta & Associates
Chartered Accountants

For Shanti Samaj Sevi Samiti,



Pradeep Kumar Gupta

Prop.



Secretary

SECRETARY
Shanti Samaj Sevi Samiti
2/377 Khatrana, Farrukhabad

Place: Farrukhabad
Dated: May 20th, 2013

SHANTI SAMAJ SEVI SAMITI, 2/377, KHATRANA STREET, FARRUKHABAD (U.P.)**Balance Sheet as at 31st March, 2013**

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Fund:		Fixed Assets:	
Opening Balance	929,827.73	Furniture & Equipments: Op. Balance	186,394.24
+ Excess of Income over Exp.	2,243.66	T.V., V.C.R., and Radio: Op. Balance	87,000.00
	932,071.39	Computer, Printer & UPS: Op. Balance	372,315.00
Donation from Public:		Library: Op. Balance	2,350.00
Earmarked for providing health and employment opportunities u/s 35AC of Income Tax Act, 1961		Sport Instruments: Op. Balance	6,660.00
Opening Balance	849,184.00	Sewing & Cutting Instruments: Op. Balance	35,000.00
+ Received during the year	1,313,400.00	Tools & Equipments:	4,000.00
	2,162,584.00	Mobile Set: Op. Balance	7,000.00
- Utilised during the year	1,901,353.00	Inverter: Op. Balance	10,000.00
	261,231.00	Utensils for Mid Day Meal Programme:	75,780.00
Loans & Dues for:		Current Assets:	
Complete Free TV, VCR, Radio repairing		Grants Receivable from:	
Training for OBC youths under Social Justice & Empowerment Ministry Prog.	201,876.00	Complete Free TV, VCR, Radio repairing	
Women Training Prog.	43,250.00	Training for OBC youths under Social Justice & Empowerment Min. Prog.	201,876.00
BSA, Farrukhabad (MDM)	1,516,175.00	Women Training Prog.	43,250.00
BSA, Kanpur (Mid Day Meal)	1,398,126.86	BSA, Farrukhabad (MDM)	1,472,375.00
Family Counselling Centre	106,000.00	BSA, Kanpur (MDM)	228,717.00
Swadhar Prog.	880,950.00	Family Counselling Centre	106,000.00
BRGF Prog., Farrukhabad	1,439,832.00	Swadhar Prog.	880,950.00
BRGF Prog., Mirzapur	6,802,120.00	Panchayat Raj Deptt U.P.	
	12,388,329.86	BRGF Prog., Farrukhabad	1,374,560.00
		BRGF Prog., Mirzapur	6,802,120.00
			11,109,848.00
		TDS receivable	213,079.86
		Closing Cash & Bank Balances:	
		Cash in hand	53,968.35
		Cheques in hand	1,082,029.00
		Cash at Bank	336,207.80
			1,472,205.15
Total Rupees	13,581,632.25	Total Rupees	13,581,632.25

Compiled as per records and informations produced before us.

For M/s Pradeep Kumar Gupta & Associates
Chartered Accountants

Prop.

For Shanti Samaj Sevi Samiti,

Secretary

SECRETARY**Shanti Samaj Sevi Samiti**
2/377 Khatrana, FarrukhabadPlace: Farrukhabad
Dated: May 20th, 2013

Shanti Samaj Sevi Samiti,
2/377, Khatrana Street,
Farrukhabad

Dear Sir,

Form No. 10B

Reg: Audit Report under Section 12A(b) of the Income Tax Act, 1961

We have examined the balance sheet of **Shanti Samaj Sevi Samiti, 2/377, Khatrana Street, Farrukhabad** as at 31st March, 2013 and income and expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

In our opinion, proper books of accounts have been kept by the institution so far as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanations given to us, 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, 2013 and

(ii) in the case of the income and expenditure account of the excess of income over expenditure of its accounting year ending on 31st March, 2013.

The prescribed particulars are annexed hereto.

For M/s **Pradeep Kumar Gupta & Associates,**
Chartered Accountants,



Pradeep Kumar Gupta

Prop.

Place: Farrukhabad
Date : May 20th, 2013

SECRETARY
Shanti Samaj Sevi Samiti
2/377 Khatrana, Farrukhabad