

SHANTI SAMAJ SEVI SAMITI, 2/377, KHATRANA STREET, FARRUKHABAD (U.P.)
Receipts & Payments Account for the year ended on 31st March, 2009

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
To Opening Cash & Bank Balances:		By Expenses on Family Counselling Centre under	
Cash in hand	2,363.00	Central Social welfare. Board, Delhi	204,000.00
Bank Balances:		By Expenses on T.V., VCR, Radio Repairing	
Aryavart Gramin Bank	93,110.00	training to OBC youths under Ministry	
Punjab National Bank, Farrukhabad	36,509.00	of Social Justice & Empowerment, Govt. of india	168,400.00
State Bank of India, Farrukhabad	104,060.14	By Aspiration Day care Center for Mental Retarded	
	236,042.14	Children under National Trust (Ministry of Social	
To Grants received from:		Justice & Empowerment, Govt. of India)	167,500.00
1. Central Social welfare Board, New Delhi		By Expenses on Residential Bridge Course	317,485.00
for Family Counselling Centre	96,000.00	By Expenses on Mid Day Meal Prog. In School	1,380,290.00
2. National Trust (Ministry of Social Justice &		By Health & Employment opportunities Programme	
Empowerment, Govt. of india) for Aspiration		u/s 35 AC of Income Tax Act, 1961	147,048.00
day Care Centre (Current Year)	155,000.00	By Expenses on Swadhar Programme	
Next Year in Advance	85,000.00	Recurring Expenses	139,000.00
	240,000.00	Non-Recurring Expenses	100,000.00
3. Ministry of Social Justice & Empowerment,		By Expenses on NGO Staff Salary	239,000.00
Govt. of india of OBC for T.V., VCR, Radio Repair	189,450.00	By Contingencies & Office Expenses	48,000.00
(For refund of Loan to Members)		By Expenses on Village Development Camp. &	60,846.25
4. Ministry of Women & Child Development		disaster Management Prog.	87,100.00
for Swadhar Scheme	509,000.00	By Health Awareness & R.C.H. Activity Prog.	65,400.00
5. From B.S.A., Farrukhabad		By Vocational Training Prog. For Women	45,100.00
a) Residential Bridge Course	317,485.00	By Refund of Loan to Members of Organisation:	
b) Mid Day Meal Prog. In School	592,327.00	For T.V., VCR, Radio Repair Prog. (2006-07)	37,890.00
	909,812.00	For T.V., VCR, Radio Repair Prog. (2007-08)	151,560.00
To Miscellaneous Income:		By Closing Cash & Bank Balance:	
a. TATA AIG Life Insurance Co. Ltd., Delhi	1,131.60	Cash in hand	77,196.60
b. Interest from Bank on Saving A/c	1,189.00	Aryavart Gramin Bank, Farrukhabad	42,535.00
To Donation from Public earmarked for providing		Punjab National Bank, Farrukhabad	864.00
health and employment opportunities u/s		State Bank of India, Farrukhabad	349,974.14
35AC of income Tax Act, 1961	220,703.00	Aryavart Gramin Bank, Maudarwaza	1,000.00
For Social Welfare Programme u/s 80 G		State Bank of India, F.b.d (FCRA)	2,500.00
of Income Tax Act, 1961	225,603.00	Axis Bank, Farrukhabad	193,249.75
To Loans & Dues for:			667,319.49
Family Counselling Centre	96,000.00		
T.V., VCR, Radio Repairing Train.	151,560.00		
Bridge Course	122,485.00		
Mid Day Meal	787,963.00		
	1,158,008.00		
Total Rupees	3,786,938.74	Total Rupees	3,786,938.74

Compiled as per records and informations produced before us.

For M/s Pradeep Kumar Gupta & Associates
Chartered Accountants



Pradeep Kumar Gupta

Prop.

Place: Farrukhabad
Dated: May 29th, 2009

SHANTI SAMAJ SEVI SAMITI, 2/377, KHATRANA STREET, FARRUKHABAD (U.P.)
Income & Expenditure Account for the year ended on 31st March, 2009

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
To Expenses on Family Counselling Centre under Central Social welfare. Board, Delhi	204,000.00	By Grants received from:	
To Expenses on T.V., VCR, Radio Repairing training to OBC youths under Ministry of Social Justice & Empowerment, Govt. of India	168,400.00	1. Central Social welfare Board, New Delhi for Family Counselling Centre	96,000.00
To Aspiration Day care Center for Mental Retarded Children under National Trust (Ministry of Social Justice & Empowerment, Govt. of India)	167,500.00	2. National Trust (Ministry of Social Justice & Empowerment, Govt. of India) for Aspiration day Care Centre (Current Year)	155,000.00
To Expenses on Residencial Bridge Course	317,485.00	3. Ministry of Women & Child Development for Swadhar Scheme	509,000.00
To Expenses on Mid Day Meal Prog. In School	1,380,290.00	Less: unspent Balance	270,000.00
To Expenses on Swadhar Programme		Less: Non-recurring	100,000.00
Recurring Expenses	139,000.00	4. From B.S.A., Farrukhabad	
To Expenses on NGO Staff Salary	48,000.00	a) Residencial Bridge Course	317,485.00
To Contingencies & Office Expenses	60,846.25	b) Mid Day Meal Prog. In School	592,327.00
To Expenses on Village Development Camp. & disaster Management Prog.	87,100.00	By Miscellaneous Income:	
To Health Awareness & R.C.H. Activity Prog.	65,400.00	a. TATA AIG Life Insurance Co. Ltd., Delhi	1,131.60
To Vocational Training Prog. For Women	45,100.00	b. Interest from Bank on Saving A/c	1,189.00
To Excess of Income Over Expenditure	2,622.35	By Donation from Public for Social Welfare Prog. u/s 80 G of Income Tax Act, 1961	225,603.00
		By Grants Receivable from Govt. of India:	
		Family Counselling Centre	96,000.00
		T.V., VCR, Radio Training	151,560.00
		By Amount receivable from B.S.A., Farrukhabad:	
		Residencial Bridge Course	122,485.00
		Mid Day Meal Prog.	787,963.00
Total Rupees	2,685,743.60	Total Rupees	2,685,743.60

Compiled as per records and informations produced before us.

For M/s Pradeep Kumar Gupta & Associates
Chartered Accountants



Pradeep Kumar Gupta

Prop.

Place: Farrukhabad
Dated: May 29th, 2009

Pradeep Kumar Gupta & Associates

Chartered Accountants

Kirana Bazar, Farrukhabad (U.P.) - 209625

Phone No.: 05692-226419

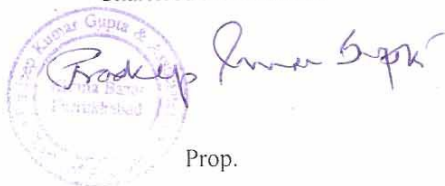
SHANTI SAMAJ SEVI SAMITI, 2/377, KHATRANA STREET, FARRUKHABAD (U.P.)**Balance Sheet as at 31st March, 2009**

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Fund:		Fixed Assets:	
Opening Balance	806,251.38	Furniture & Equipments: Op. Balance	86,394.24
+ Non Recurring grant of Swadhar Prog.	100,000.00	Add: New Purchased (Swadhar Prog.)	100,000.00
+ Excess of Income over Expenditure	2,622.35		186,394.24
	908,873.73	T.V., V.C.R., and Radio: Op. Balance	87,000.00
		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	40,510.00	Sewing & Cutting Instruments: Op. Balance	35,000.00
+ Received during the year	220,703.00	Tools & Equipments: Op. Balance	4,000.00
	261,213.00	Mobile Set: Op. Balance	7,000.00
- Utilised during the year	147,048.00	Inverter: Op. Balance	10,000.00
	114,165.00		
Unspent Balance:		Current Assets:	
Swadhar Prog.	270,000.00	Grants Receivable from Govt. of India:	
		Family Counselling Centre	96,000.00
		T.V., VCR, Radio Training	277,656.00
Aspiration Day Care Centre Grant Receive in Advance	85,000.00		373,656.00
		Grant Amount receivable from B.S.A., Farrukhabad:	
Loans & Dues for:		Residencial Bridge Course	122,485.00
Complete Free TV, VCR, Radio repairing		Mid Day Meal Prog.	787,963.00
Training for OBC youths under Social Justice & Empowerment Ministry Prog.	277,656.00		910,448.00
Family Counselling Centre	96,000.00		
Bridge Course	122,485.00	Closing Cash & Bank Balances:	
Mid Day Meal	787,963.00	Cash in hand	77,196.60
	1,284,104.00	Aryavart Gramin Bank, Farrukhabad	42,535.00
		Punjab National Bank, Farrukhabad	864.00
		State Bank of India, Farrukhabad	349,974.14
		Aryavart Gramin Bank, Maudarwaza	1,000.00
		State Bank of India, F.b.d (FCRA)	2,500.00
		Axis Bank, Farrukhabad	193,249.75
			667,319.49
Total Rupees	2,662,142.73	Total Rupees	2,662,142.73

Compiled as per records and informations produced before us.

For M/s Pradeep Kumar Gupta & Associates

Chartered Accountants



Prop.

Place: Farrukhabad

Dated: May 29th, 2009

Pradeep Kumar Gupta & Associates

Chartered Accountants

Kirana Bazar, Farrukhabad (U.P.) 209 625

Phone No.: 05692 226419

M/s Shanti Samaj Sevi Samiti,
2/377, Khatrana,
Farrukhabad

Dear Sir,

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

We have examined the Balance Sheet of M/s **Shanti Samaj Sevi Samiti, 2/377, Khatrana, Farrukhabad** as at 31st March, 2009 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 trust.

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 trust so far as appears from our examination of the books.

In our opinion and to the best of our information and accordingly 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 trust as at 31st March, 2009 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, 2009

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



Prop.

Place: Farrukhabad
Date : May 29th, 2009