

**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**

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We have examined the Balance Sheet of **Shanti Samaj Sevi Samiti, 2/377, Khatrana Street, Farrukhabad** as at 31<sup>st</sup> March, 2012 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 31<sup>st</sup> March, 2012 and

(ii) in the case of the Income and Expenditure Account of the excess of income over expenditure of its accounting year ending on 31<sup>st</sup> March, 2012.

The prescribed particulars are annexed hereto.

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



*Pradeep Kumar Gupta*

Prop.

Place: Farrukhabad  
Date : May 15<sup>th</sup>, 2012

**SHANTI SAMAJ SEVI SAMITI, 2/377, KHATRANA STREET, FARRUKHABAD (U.P.)****Receipts & Payments Account for the year ended on 31st March, 2012**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To <u>Opening Cash &amp; Bank Balances:</u>		By Expenses on Family Counselling Centre under	
Cash in hand 21,760.35		U.P. Social welfare. Board, Farrukhabad	207,000.00
Cash at Bank 300,011.14	321,771.49	By Aspiration Day care Center for Mental Retarded	
To Grants received from:		Children under National Trust (Ministry of Social	
1. U.P. Social Welfare Board, Lucknow for Family		Justice & Empowerment, Govt. of India)	195,000.00
Counselling Centre	182,000.00	By Expenses on Mid Day Meal Prog. In School	
2. National Trust (Ministry of Social Justice &		Farrukhabad	1,911,909.00
Empowerment, Govt. of India) for Aspiration		Kanpur	1,110,728.86
Day care Center for Mental Retarded Child	40,781.00	By Health & Employment opportunities Prog.	
3. Ministry of Women & Child Development, New Delhi		u/s 35 AC of Income Tax Act, 1961	882,398.00
Swadhar Program (2010-11)	857,940.00	By Expenses on Swadhar Programme	875,790.00
4. From B.S.A., Farrukhabad for Mid Day Meal in School		By Expenses on Kishori Shakti Yojna	323,934.00
a) 2010-11 3,140,166.00		By Expenses on B.R.G.F. Programme	
b) 2011-12 478,000.00	3,618,166.00	Farrukhabad	4,275,530.00
5. From B.S.A., Kanpur for Mid Day Meal in School		Mirzapur	6,802,120.00
a) 2010-11 209,968.00		By Expenses on Horticulture in Village Area	403,881.00
b) 2011-12 633,992.86	843,960.86	By Health & Family Welfare Camp Prog.	34,000.00
6. U.P. Mahila Kalyan Nigam, Lucknow for		By Expenses on Water Awareness Prog.	45,500.00
Women Training Programme (2010-11)	36,900.00	By Expenses on NGO Staff Salary	72,000.00
7. U.P. Mahila Kalyan Nigam, Lucknow for		By Contingencies & Office Expenses	45,600.00
Kishori Shakti Yojna (2011-12)	215,956.00	By Bank Charges	1,912.00
8. Panchayat Raj Deptt. U.P. for B.R.G.F. Prog.		By Refund of Loan to complete Programmes	
Farrukhabad	2,900,970.00	For Mid-Day Meal Prog., Fbad (2010-11)	3,140,166.00
To <u>Miscellaneous Income:</u>		For Mid-Day Meal Prog., Kanpur (2010-11)	209,968.00
Interest from Bank on Saving A/c	11,467.00	For Swadhar Programme (2010-11)	875,475.00
To Donation from Public earmarked for providing		For Women Training Programme	36,900.00
health and employment opportunities u/s		For National Trust	10,000.00
35AC of income Tax Act, 1961	1,527,359.00	For family Counselling Centre	4,800.00
For Social Welfare Programme u/s 80 G		By TDS deducted	81,730.86
of Income Tax Act, 1961	664,556.00	By <u>Closing Cash &amp; Bank Balance:</u>	
To NGO Share	137,577.00	Cash in hand	58,621.35
To <u>Loans &amp; Dues for:</u>		Cash at Bank	917,264.14
Mid-Day Meal, Fbad	1,433,909.00		975,885.49
Mid-Day Meal, Kanpur	493,194.86		
Swadhar Programme	875,790.00		
Family Counselling Centre	10,000.00		
B.R.G.F., Farrukhabad	1,439,832.00		
B.R.G.F., Mirzapur	6,802,120.00		
Kishori Shakti Yojna	107,978.00		
	11,162,823.86		
Total Rupees	22,522,228.21	Total Rupees	22,522,228.21

Compiled as per records and informations produced before us.

For M/s Pradeep Kumar Gupta & Associates  
Chartered Accountants

Prop.

Place: Farrukhabad  
Dated: May 15th, 2012

For Shanti Samaj Sevi Samiti,

Secretary

**SHANTI SAMAJ SEVI SAMITI, 2/377, KHATRANA STREET, FARRUKHABAD (U.P.)**

**Income & Expenditure Account for the year ended on 31st March, 2012**

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:	
To Aspiration Day Care Center for Mental Retarded Children under National Trust (Ministry of Social Justice & Empowerment, Govt. of India)	195,000.00	1. U.P. Social welfare Board, Lucknow for Family Counselling Centre	207,000.00
To Expenses on Mid Day Meal Prog. In School Farrukhabad	1,911,909.00	2. National Trust (Ministry of Social Justice & Empowerment, Govt. of India) for Aspiration day Care Centre	145,823.00
Kanpur	1,110,728.86	3. B.S.A., Farrukhabad for Mid Day Meal Prog. In School	1,911,909.00
To Expenses on Swadhar Programme	875,790.00	4. B.S.A., Kanpur for Mid Day Meal Prog. In School	1,110,728.86
To Expenses on Kishori Shakti Yojna	323,934.00	5. Panchayat Raj Deptt U.P. for BRGF Prog. Farrukhabad	2,900,970.00
To Expenses on B.R.G.F. Programme Farrukhabad	4,275,530.00	6. U.P. Mahila Kalyan Nigam, Lucknow for Kishori Shakti Yojna	215,956.00
Mirzapur	6,802,120.00	By Miscellaneous Income:	
To Expenses on Horticulture in Village Area	403,881.00	Interest from Bank on Saving A/c	11,467.00
To Health & Family Welfare Camp Prog.	34,000.00	By Donation from Public for Social Welfare Prog. u/s 80 G of Income Tax Act, 1961	664,556.00
To Expenses on Water Awareness Prog.	45,500.00	By Grants Receivable from:	
To Expenses on NGO Staff Salary	72,000.00	Swadhar Prog.	875,790.00
To Contingencies & Office Expenses	45,600.00	BRGF, Farrukhabad	1,374,560.00
To Bank Charges	1,912.00	BRGF, Mirzapur	6,802,120.00
To Grant Receivable written off due to non receipt:		Kishori Shakti Yojna	107,978.00
Family Councelling Centre	4,800.00		9,160,448.00
National Trust	10,000.00		
To Excess of Income Over Expenditure	9,153.00		
Total Rupees	16,328,857.86	Total Rupees	16,328,857.86

Compiled as per records and informations produced before us.

For M/s Pradeep Kumar Gupta & Associates  
Chartered Accountants



*Pradeep Kumar Gupta*

Prop.

For Shanti Samaj Sevi Samiti,

*[Signature]*

Secretary

Place: Farrukhabad  
Dated: May 15th, 2012



**SHANTI SAMAJ SEVI SAMITI, 2/377, KHATRANA STREET, FARRUKHABAD (U.P.)**

**Balance Sheet as at 31st March, 2012**

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<b>Capital Fund:</b>		<b>Fixed Assets:</b>	
Opening Balance	920,674.73	Furniture & Equipments: Op. Balance	186,394.24
+ Excess of Income over Exp.	9,153.00	T.V., V.C.R., and Radio: Op. Balance	87,000.00
	929,827.73	Computer, Printer & UPS: Op. Balance	372,315.00
<b>Donation from Public:</b>		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	204,223.00	Sewing & Cutting Instruments: Op. Balance	35,000.00
+ Received during the year	1,527,359.00	Tools & Equipments:	4,000.00
	1,731,582.00	Mobile Set: Op. Balance	7,000.00
- Utilised during the year	882,398.00	Inverter: Op. Balance	10,000.00
	849,184.00	Utensils for Mid Day Meal Programme:	75,780.00
<b>Loans &amp; Dues for:</b>		<b>Current Assets:</b>	
Complete Free TV, VCR, Radio repairing		<b>Grants Receivable from:</b>	
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 Ministry Pr	201,876.00
BSA, Farrukhabad (MDM)	1,516,175.00	Women Training Prog.	43,250.00
BSA, Kanpur (Mid Day Meal)	493,194.86	BSA, Farrukhabad (MDM)	1,472,375.00
Family Counselling Centre	10,000.00	BSA, Kanpur (MDM)	476,736.00
Swadhar Prog.	875,790.00	Family Counselling Centre	10,000.00
BRGF Prog., Farrukhabad	1,439,832.00	Swadhar Prog.	875,790.00
BRGF Prog., Mirzapur	6,802,120.00	<b>Panchayat Raj Deptt U.P.</b>	
Kishori Shakti Yojna	107,978.00	BRGF Prog., Farrukhabad	1,374,560.00
	11,490,215.86	BRGF Prog., Mirzapur	6,802,120.00
		<b>U.P. Mahila Kalyan Nigam</b>	
		For Kishori Shakti Yojna	107,978.00
			11,364,685.00
		TDS receivable	142157.86
		<b>Closing Cash &amp; Bank Balances:</b>	
		Cash in hand	58,621.35
		Cash at Bank	917,264.14
			975,885.49
<b>Total Rupees</b>	<b>13,269,227.59</b>	<b>Total Rupees</b>	<b>13,269,227.59</b>

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

Place: Farrukhabad  
Dated: May 15th, 2012