

SHANTI SAMAJ SEVI SAMITI, 2/377, KHATRANA STREET, FARRUKHABAD (U.P.)**Receipts & Payments Account for the year ended on 31st March, 2014**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Cash & Bank Balances:		By Expenses on Family Counselling Centre under	
Cash in hand	53,968.35	U.P. Social welfare. Board, Farrukhabad	207,000.00
Cheques in hand	1,082,029.00	By Expenses on Mid Day Meal Prog. In School	
Cash at Bank	336,207.80	Kanpur	773,190.00
To Grants received from:		By Health & Employment opportunities Prog.	
1. U.P. Social Welfare Board, Lucknow for Family		u/s 35 AC of Income Tax Act, 1961	2,505,000.00
Counselling Centre	144,000.00	By Expenses on Kaushal Training Prog., Fbad	280,000.00
2. Ministry of Women & Child Developmet, New Delhi		By Expenses on Kaushal Training Prog., Orai	247,500.00
Swadhar Programme	858,080.00	By Expenses on Horticulture Programme	
3. From B.S.A., Kanpur for Mid Day Meal in School		in Village Area	67,994.00
a) 2012-13	218,153.00	By Expenses on Health & Family	
b) 2013-14	201,325.00	Awareness Programme	66,265.00
4. From B.S.A., Farrukhabad for Mid Day		By Refund of Loan to complete Programmes	
Meal in School	1,224,645.00	For Mid-Day Meal Prog., Kanpur (2012-13)	1,300,182.00
5. Grant received from DUDA, Orai		For Mid-Day Meal Prog., Farrukhabad	1,224,645.00
(For Kaushal Training Programme)	247,500.00	For Swadhar Programme	858,080.00
To Miscellaneous Income:		By Closing Cash & Bank Balance:	
Interest & Bank Charges from Bank	4,233.25	Cash in hand	85,999.35
To Donation from Public earmarked for providing		Cash at Bank	197,951.05
health and employment opportunities u/s			283,950.40
35AC of income Tax Act, 1961	2,375,000.00		
For Social Welfare Programme u/s 80 G			
of Income Tax Act, 1961	153,800.00		
To NGO Share	15,000.00		
To Loans & Dues for:			
Mid-Day Meal, Kanpur	571,865.00		
Kaushal Training, Fbad	280,000.00		
Family Counselling Centre	48,000.00		
	899,865.00		
Total Rupees	7,813,806.40	Total Rupees	7,813,806.40

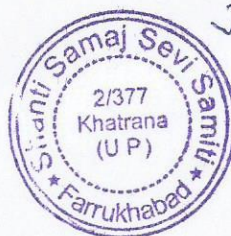
Compiled as per records and informations produced before us.

For M/s Pradeep Kumar Gupta & Associates
Chartered Accountants

For Shanti Samaj Sevi Samiti,



Prop.



Secretary

Place: Farrukhabad
Dated: July 9th, 2014

Pradeep Kumar Gupta & Associates

Chartered Accountants

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

Mobile No.: 094545-32148

SHANTI SAMAJ SEVI SAMITI, 2/377, KHATRANA STREET, FARRUKHABAD (U.P.)**Income & Expenditure Account for the year ended on 31st March, 2014**

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 Expenses on Mid Day Meal Prog. In School Kanpur	773,190.00	2. B.S.A., Kanpur for Mid Day Meal Prog. In School	773,190.00
To Expenses on Kaushal Training DUDA, Farrukhabad	280,000.00	3. DUDA, Orai (For Kaushal Training)	247,500.00
DUDA, Orai	247,500.00	By Miscellaneous Income: Interest from Bank on Saving A/c	11,091.25
To Expenses on Horticulture Programme in Village Area	67,994.00	By Donation from Public for Social Welfare Prog. u/s 80 G of Income Tax Act, 1961	153,800.00
To Expenses on Health & Family Welfare Awareness Programme	66,265.00	By Grants Receivable from: DUDA, Farrukhabad (For Kaushal Training Programme)	280,000.00
To Bank Charges	5,455.20		
To Short amount received in Grant of Swadhar Programme	22,870.00		
To Excess of Income Over Expenditure	2,307.05		
Total Rupees	<u>1,672,581.25</u>	Total Rupees	<u>1,672,581.25</u>

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: July 9th, 2014

Pradeep Kumar Gupta & Associates

Chartered Accountants

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

Mobile No.: 094545-32148

SHANTI SAMAJ SEVI SAMITI, 2/377, KHATRANA STREET, FARRUKHABAD (U.P.)**Balance Sheet as at 31st March, 2014**

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Fund:		Fixed Assets:	
Opening Balance	932,071.39	Furniture & Equipments: Op. Balance	186,394.24
+ Excess of Income over Exp.	2,307.05	T.V., V.C.R., and Radio: Op. Balance	87,000.00
	934,378.44	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	261,231.00	Sewing & Cutting Instruments: Op. Balance	35,000.00
+ Received during the year	2,375,000.00	Tools & Equipments:	4,000.00
	2,636,231.00	Mobile Set: Op. Balance	7,000.00
- Utilised during the year	2,505,000.00	Inverter: Op. Balance	10,000.00
	131,231.00	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)	291,530.00	Women Training Prog.	43,250.00
BSA, Kanpur (Mid Day Meal)	659,245.86	BSA, Farrukhabad (MDM)	247,730.00
Family Counselling Centre	48,000.00	BSA, Kanpur (MDM)	571,865.00
Kaushal Training, Farrukhabad	280,000.00	Family Counselling Centre	48,000.00
BRGF Prog., Farrukhabad	1,439,832.00	Kaushal Training, Fbad	280,000.00
BRGF Prog., Mirzapur	6,802,120.00	Panchayat Raj Deptt U.P.	
	9,765,853.86	BRGF Prog., Farrukhabad	1,374,560.00
Current Liabilities:		BRGF Prog., Mirzapur	6,802,120.00
Unknown Amount received in HDFC Gateway Account	21,467.20		9,569,401.00
		TDS receivable	213,079.86
		Closing Cash & Bank Balances:	
		Cash in hand	85,999.35
		Cash at Bank	197,951.05
			283,950.40
Total Rupees	10,852,930.50	Total Rupees	10,852,930.50

Compiled as per records and informations produced before us.

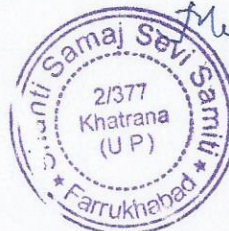
For M/s Pradeep Kumar Gupta & Associates

Chartered Accountants

For Shanti Samaj Sevi Samiti,



Prop.



Secretary

Place: Farrukhabad

Dated: July 9th, 2014

Pradeep Kumar Gupta & Associates

Chartered Accountants

Phone No.: 05692 226419

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

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 (PAN: AAUFS2324R)** as at 31st March, 2014 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, 2014 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, 2014.

The prescribed particulars are annexed hereto.

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

Murli Shari Gaur
SECRETARY
Shanti Samaj Sevi Samiti
2/377 Khatrana, Farrukhabad



Prop.

Place: Farrukhabad
Date : July 9th, 2014.