

**Pradeep Kumar Gupta & Associates**

Chartered Accountants

Phone No.: 05692 291619

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**  
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We have examined the balance sheet of **Shanti Samaj Sevi Samiti, 2/377, Khatrana Street, Farrukhabad (PAN: AAUFS2324R)** as at 31<sup>st</sup> March, 2015 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, 2015 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, 2015.

The prescribed particulars are annexed hereto.

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



Prop.

Place: Farrukhabad  
Date : June 5<sup>th</sup>, 2015.



**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, 2015**

| Liabilities  | Amount (Rs.)         | Assets  | Amount (Rs.)         |
|--|----------------------|---|----------------------|
| <b>Capital Fund:</b>   |                      | <b>Fixed Assets:</b>  |                      |
| Opening Balance  | 934,378.44           | <b>Furniture &amp; Equipments:</b> Op. Balance                        | 186,394.24           |
| + Excess of Income over Exp.   | 3,927.20             | <b>T.V., V.C.R., and Radio:</b> Op. Balance                           | 87,000.00            |
|  | 938,305.64           | <b>Computer, Printer &amp; UPS:</b> Op. Balance                       | 372,315.00           |
| <b>Donation from Public:</b>   |                      | <b>Library:</b> Op. Balance   | 2,350.00             |
| Earmarked for providing health and employment opportunities u/s 35AC of Income Tax Act, 1961 |                      | <b>Sport Instruments:</b> Op. Balance                                 | 6,660.00             |
| Opening Balance  | 131,231.00           | <b>Sewing &amp; Cutting Instruments:</b> Op. Balance                  | 35,000.00            |
| + Received during the year   | 3,512,103.00         | <b>Tools &amp; Equipments:</b>  | 4,000.00             |
|  | 3,643,334.00         | <b>Mobile Set:</b> Op. Balance  | 7,000.00             |
| - Utilised during the year   | 2,754,177.70         | <b>Inverter:</b> Op. Balance  | 10,000.00            |
|  | 889,156.30           | <b>Utensils for Mid Day Meal Programme:</b>                           | 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 Min. Prog. | 201,876.00           |
| BSA, Farrukhabad (MDM)   | 291,530.00           | Women Training Prog.  | 43,250.00            |
| BSA, Kanpur (Mid Day Meal)   | 1,241,416.86         | BSA, Farrukhabad (MDM)  | 247,730.00           |
| Family Counselling Centre  | 96,000.00            | BSA, Kanpur (MDM)   | 1,154,036.00         |
| Kaushal Training, Farrukhabad  | 56,000.00            | Family Counselling Centre   | 96,000.00            |
| AHVV Programme, Bihar  | 85,000.00            | Kaushal Training, Fbad  | 56,000.00            |
| BRGF Prog., Farrukhabad  | 1,439,832.00         | AHVV Programme, Bihar   | 85,000.00            |
| BRGF Prog., Mirzapur   | 6,802,120.00         | <b>Panchayat Raj Deptt U.P.</b>                                       |                      |
|  | 10,257,024.86        | BRGF Prog., Farrukhabad   | 1,374,560.00         |
| <b>Current Liabilities:</b>  | -                    | BRGF Prog., Mirzapur  | 6,802,120.00         |
|  |                      |   | 10,060,572.00        |
|  |                      | <b>TDS receivable</b>   | 213,079.86           |
|  |                      | <b>Closing Cash &amp; Bank Balances:</b>                              |                      |
|  |                      | Cash in hand  | 52,476.65            |
|  |                      | Cash at Bank  | 971,859.05           |
|  |                      |   | 1,024,335.70         |
| <b>Total Rupees</b>  | <b>12,084,486.80</b> | <b>Total Rupees</b>   | <b>12,084,486.80</b> |

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: June 5th, 2015



**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, 2015**

| 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:<br>1. U.P. Social Welfare Board, Lucknow for Family Counselling Centre   | 96,000.00                            |
| To Expenses on Mid Day Meal Prog. in Schools, Kanpur                              | 582,171.00          | 2. Zari Embroidery Project, Ara Patna, Bihar under AHVY Scheme (Ministry of Textiles, Govt. of India)                                     | 65,000.00                            |
| To Expenses on V.H.S.N.C. Programme   | 184,750.00          | 3. V.H.S.N.C. Programme, CMO, Farrukhabad   | 184,750.00                           |
| To Expenses on AHVY Programme, Zari Embroidery, Craft - Ara, Bihar                | 151,000.00          | By Miscellaneous Income:<br>Interest from Bank on Saving A/c  | 10,129.90                            |
| To Expenses on Horticulture Programme in Village Area                             | 186,920.00          | By Donation from Public for Social Welfare Prog. u/s 80 G of Income Tax Act, 1961   | 335,600.00                           |
| To Expenses on Health & Family Welfare Awareness Programme                        | 175,425.00          | By Donation received through FCRA   | 21,467.20                            |
| To Bank Charges   | 924.90              | By Grants Receivable from:<br>B.S.A., Kanpur<br>(for Mid Day Meal Prog. in Schools)<br>Family Counselling Centre<br>AHVY Programme, Bihar | 582,171.00<br>96,000.00<br>85,000.00 |
| To Excess of Income Over Expenditure  | 3,927.20            | By N.G.O. Share   | 16,000.00                            |
| Total Rupees  | <u>1,492,118.10</u> | Total Rupees  | <u>1,492,118.10</u>                  |

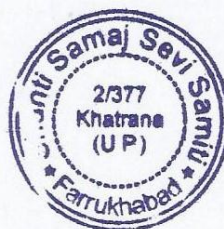
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For M/s Pradeep Kumar Gupta & Associates  
Chartered Accountants

For Shanti Samaj Sevi Samiti,



Prop.



Secretary

Place: Farrukhabad

Dated: June 5th, 2015



**SHANTI SAMAJ SEVI SAMITI, 2/377, KHATRANA STREET, FARRUKHABAD (U.P.)****Receipts & Payments Account for the year ended on 31st March, 2015**

| Receipts   | Amount (Rs.)        | Payments  | Amount (Rs.)                                       |
|--|---------------------|---|--|
| <u>To Opening Cash &amp; Bank Balances:</u>            |                     | <u>By Expenses on Family Counselling Centre under</u> |  |
| Cash in hand   | 85,999.35           | U.P. Social welfare. Board, Farrukhabad               | 207,000.00   |
| Cash at Bank   | <u>197,951.05</u>   | 283,950.40  | <u>By Expenses on Mid Day Meal Prog. In School</u> |
|  |                     | Kanpur  | 582,171.00   |
| <u>To Grants received from:</u>                        |                     | <u>By Health &amp; Employment opportunities Prog.</u> |  |
| 1. U.P. Social Welfare Board, Lucknow for Family       |                     | u/s 35 AC of Income Tax Act, 1961                     | 2,754,177.70                                       |
| Counselling Centre                                     | 144,000.00          | <u>By Expenses on AHVY Programme, Zari</u>            | 151,000.00   |
| 2. V.H.S.N.C. Programme, CMO, Farrukhabad              | 184,750.00          | Embroidery, Craft - Ara, Bihar                        |  |
| 3. DUDA, Farrukhabad                                   |                     | <u>By Expenses on Horticulture Programme</u>          |  |
| (For Kaushal Vikas Training Programme)                 | 224,000.00          | in Village Area                                       | 186,920.00   |
| 4. Zari Embroidery Project, Ara Patna,                 | 65,000.00           | <u>By Expenses on Health &amp; Family</u>             |  |
| Bihar under AHVY Scheme (Ministry of                   |                     | Awareness Programme                                   | 175,425.00   |
| Textiles, Govt. of India)                              |                     | <u>By Expenses on V.H.S.N.C. Programme</u>            | 184,750.00   |
|  |                     | By Bank Charges                                       | 924.90   |
| <u>To Miscellaneous Income:</u>                        |                     | <u>By Refund of Loan to complete Programmes</u>       |  |
| Interest received from Bank                            | 10,129.90           | For Family Counselling Centre                         | 48,000.00  |
| <u>To Donation from Public earmarked for providing</u> |                     | For Kaushal Vikas Training Programme                  | 224,000.00   |
| health and employment opportunities u/s                |                     |   |  |
| 35AC of income Tax Act, 1961                           | 3,512,103.00        | <u>By Closing Cash &amp; Bank Balance:</u>            |  |
| For Social Welfare Programme u/s 80 G                  |                     | Cash in hand  | 52,476.65  |
| of Income Tax Act, 1961                                | 335,600.00          | Cash at Bank  | <u>971,859.05</u>                                  |
|  |                     | 1,024,335.70  |  |
| <u>To NGO Share</u>                                    | 16,000.00           |   |  |
| <u>To Loans &amp; Dues for:</u>                        |                     |   |  |
| AHVY Programme, Bihar                                  | 85,000.00           |   |  |
| Mid-Day Meal, Kanpur                                   | 582,171.00          |   |  |
| Family Counselling Centre                              | 96,000.00           |   |  |
| <u>Total Rupees</u>                                    | <u>5,538,704.30</u> | <u>Total Rupees</u>                                   | <u>5,538,704.30</u>                                |

Compiled as per records and informations produced before us.

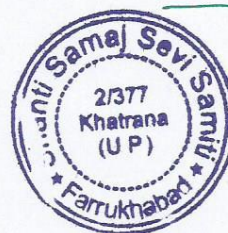
For M/s Pradeep Kumar Gupta &amp; Associates

Chartered Accountants

For Shanti Samaj Sevi Samiti,



Prop.



Secretary

Place: Farrukhabad

Dated: June 5th, 2015