

SHANTI SAMAJ SEVI SAMITI, 2/377, KHATRANA STREET, FARRUKHABAD (U.P.)**Receipts & Payments Account for the year ended on 31st March, 2016**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
<u>To Opening Cash & Bank Balances:</u>		<u>By Expenses on Family Counselling Centre under</u>	
Cash in hand	52,476.65	U.P. Social welfare. Board, Farrukhabad	263,500.00
Cash at Bank	971,859.05	1,024,335.70	
		<u>By Expenses on Mid Day Meal Prog. In</u>	
		Schools of Kanpur	460,360.00
<u>To Grants received from:</u>		<u>By Health & Employment opportunities Prog.</u>	
1. U.P. Social Welfare Board, Lucknow for Family		u/s 35 AC of Income Tax Act, 1961	4,619,689.00
Counselling Centre		<u>By Expenses on Rural Development</u>	
(2014-15)	96,000.00	Disaster Management Programme	226,850.00
(2015-16)	96,000.00	192,000.00	
2. V.H.S.N.C. Programme, CMO, Farrukhabad	204,800.00	<u>By Expenses on Health & Family</u>	
3. BRGF Programme, Mirzapur	6,720,001.00	Awareness Programme	208,752.00
4. BRGF Programme, Farrukhabad	1,258,990.00	<u>By Expenses on V.H.S.N.C. Programme</u>	
		204,800.00	
		<u>By Bank Charges</u>	
		7,626.48	
<u>To Miscellaneous Income:</u>		<u>By Investment in State Bank of India</u>	
Interest received from Bank	50,973.00	(Auto Sweep Account)	122,000.00
<u>To Donation from Public earmarked for providing</u>		<u>By Refund of Loan to complete Programmes</u>	
health and employment opportunities u/s		For Family Counselling Centre (2014-15)	96,000.00
35AC of income Tax Act, 1961	4,917,652.00	For BRGF Programme, Mirzapur	6,585,601.00
For Social Welfare Programme u/s 80 G		For BRGF Programme, Farrukhabad	1,233,810.00
of Income Tax Act, 1961	395,500.00		
<u>To NGO Share (FCC)</u>		<u>By TDS (BRGF 15-16)</u>	
23,500.00		159,580.00	
<u>To Loans & Dues for:</u>		<u>By Closing Cash & Bank Balance:</u>	
from Public	87,500.00	Cash in hand	1,937.65
Mid-Day Meal, Kanpur	460,360.00	Cash at Bank	1,289,105.57
Family Counselling Centre	144,000.00	1,291,043.22	
691,860.00			
<u>Total Rupees</u>	<u>15,479,611.70</u>	<u>Total Rupees</u>	<u>15,479,611.70</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.

Place: Farrukhabad

Dated: June 13th, 2016

Secretary

SECRETARY

Shanti Samaj Sevi Samiti
2/377 Khatrana, Farrukhabad

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, 2016**

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Expenses on Family Counselling Centre under U.P. Social Welfare Board, Lucknow	263,500.00	By <u>Grants received from:</u> 1. U.P. Social Welfare Board, Lucknow for Family Counselling Centre	96,000.00
To Expenses on Mid Day Meal Prog. in Schools, Kanpur	460,360.00	2. V.H.S.N.C. Programme, CMO, Farrukhabad	204,800.00
To Expenses on V.H.S.N.C. Programme	204,800.00	By <u>Miscellaneous Income:</u> Interest received from Bank	50,973.00
To Expenses on Health & Family Welfare Awareness Programme	208,752.00	By Donation from Public for Social Welfare Prog. u/s 80 G of Income Tax Act, 1961	395,500.00
To Rural Development & Disaster Management Programme	226,850.00	By <u>Grants Receivable from:</u> B.S.A., Kanpur (for Mid Day Meal Prog. in Schools) Family Counselling Centre	460,360.00 144,000.00
To Bank Charges	7,626.48		
To Excess of Income Over Expenditure	3,244.52	By N.G.O. Share (FCC)	23,500.00
Total Rupees	<u>1,375,133.00</u>	Total Rupees	<u>1,375,133.00</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

SECRETARYShanti Samaj Sevi Samiti
2/377 Khatrana, Farrukhabad

Place: Farrukhabad

Dated: June 13th, 2016

SHANTI SAMAJ SEVI SAMITI, 2/377, KHATRANA STREET, FARRUKHABAD (U.P.)**Balance Sheet as at 31st March, 2016**

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Fund:		Fixed Assets:	
Opening Balance	938,305.64	Furniture & Equipments: Op. Balance	186,394.24
Add: Additions	268652	T.V., V.C.R., and Radio: Op. Balance	87,000.00
+ Excess of Income over Exp.	3,244.52	Computer, Printer & UPS: Op. Balance	372,315.00
	1,210,202.16	Library: Op. Balance	2,350.00
Donation from Public:		Sport Instruments: Op. Balance	6,660.00
Earmarked for providing health and employment opportunities u/s 35AC of Income Tax Act, 1961		Sewing & Cutting Instruments: Op. Balance	35,000.00
Opening Balance	889,156.30	Tools & Equipments:	4,000.00
+ Received during the year	4,917,652.00	Mobile Set: Op. Balance	7,000.00
	5,806,808.30	Inverter: Op. Balance	10,000.00
- Utilised during the year	4,619,689.00	Utensils for Mid Day Meal Programme:	75,780.00
	1,187,119.30		
Loans & Dues for:		Investment with SBI, Farrukhabad	
BSA, Kanpur (Mid Day Meal)	1,701,776.86	Auto Sweep Accounts	122,000.00
Family Counselling Centre	144,000.00	Current Assets:	
Kaushal Training, Farrukhabad	56,000.00	Grants Receivable from:	
From Public	87,500.00	BSA, Kanpur (MDM)	1,614,396.00
AHVV Programme, Bihar	85,000.00	Family Counselling Centre	144,000.00
	2,074,276.86	Kaushal Training, Fbad	56,000.00
		AHVV Programme, Bihar	85,000.00
Current Liabilities:			1,899,396.00
		TDS receivable	372,659.86
		Closing Cash & Bank Balances:	
		Cash in hand	1,937.65
		Cash at Bank	1,289,105.57
			1,291,043.22
Total Rupees	4,471,598.32	Total Rupees	4,471,598.32

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.

Place: Farrukhabad

Dated: June 13th, 2016

Secretary

SECRETARYShanti Samaj Sevi Samiti
2/377 Khatrana, Farrukhabad

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: APTS2454P)** as at 31st March, 2016 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, 2016 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, 2016.

The prescribed particulars are annexed hereto.

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


SECRETARY
Shanti Samaj Sevi Samiti
2/377 Khatrana, Farrukhabad




Prop.

Place: Farrukhabad
Date : June 13th, 2016.