

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.)**Receipts & Payments Account for the year ended on 31st March, 2018**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To <u>Opening Cash & Bank Balances:</u>		By Expenses on Women Awareness Empowerment Programme	405,429.50
Cash in hand	55,088.87		
Cash at Bank	<u>4,642,474.95</u>	By Health & Employment Programme u/s 35AC of the Income Tax Act 1961	2,449,265.52
	4,697,563.82	By Expenses on Disaster Management Prog.	76,710.00
To <u>Grant Received from:</u>		By Expenses on Digital India Awareness Prog	89,080.00
U.P. Social Welfare Board Lucknow for Family Counselling Centre	288,000.00	By Expenses on Clean India & Village Development Prog.	86,327.00
To <u>Miscellaneous Income:</u>		By Audit Fee	11,800.00
Interest received from Bank	44,997.00	By Legal Fee	10,500.00
Interest received from Auto Sweep	5,453.00	By Bank Charges	453.10
Interest received from I.T. Refund	13,560.00	By Security Deposit of Swipe Machine	5,750.00
Other Income	813.09	By <u>Refund of loan to complete Programme</u> for Family Counselling Centre	288,000.00
To Donation from Public earmarked for providing Health & Employment Opportunities u/s 35AC of Income Tax Act, 1961	2,032,000.00	By Investment in SBI Auto Sweep Account	31,106.00
for Social Welfare Programme u/s 80G of Income Tax Act, 1961	649,000.00	By <u>Payment to Sundry Creditors:</u>	
To TDS Received	159,580.00	Alite Enterprises, N. Delhi	1,300,000.00
To <u>Loans & Dues for:</u>		Shri Ganpati Enterprises	<u>2,149,630.00</u>
Loan received from M.D. Gaur	700,000.00	By <u>Closing Cash & Bank Balance:</u>	
		Cash in hand	68,706.35
Total Rupees	<u>8,590,966.91</u>	Cash at Bank	<u>1,618,209.44</u>
			1,686,915.79
		Total Rupees	<u>8,590,966.91</u>

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

[Signature]

Prop.

Secretary

Place : Farrukhabad

Dated: July 27th, 2018

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

Income & Expenditure Account for the year ended on 31st March, 2018

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Expenses on Women Awareness Empowerment Programme	405,429.50	By Donation from Public for Social Welfare Prog. u/s 80 G of Income Tax Act, 1961	649,000.00
To Expenses on Dizaster Management Programme	76,710.00	By <u>Miscellaneous Income</u> :	
To Expenses on Digital India Awareness Programme	89,080.00	Interest received from Bank	44,997.00
To Expenses on Clean India & Village Development Prog.	86,327.00	Interest received Auto Sweep	5,453.00
To Audit Fee	11,800.00	Interest received from I.T. Refund	13,560.00
To Legal Fee	10,500.00	Other Income	<u>813.09</u>
To Bank Charges	453.10		64,823.09
To Excess of Income Over Expenditure	33,523.49		
Total Rupees	<u>713,823.09</u>	Total Rupees	<u>713,823.09</u>

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.

[Signature]

Secretary

Place : Farrukhabad
Dated: July 27th, 2018

Pradeep Kumar Gupta & Associates

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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, 2018**

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Fund:		Fixed Assets:	
Opening Balance	1,915,340.54	Furniture & Equipments: Opening Balance	186,394.24
Add: Excess of income over Expenditure	33,523.49	T.V., V.C.R., and Radio: Opening Balance	87,000.00
	1,948,864.03	Computer, Printer & UPS: Opening Balance	372,315.00
		Library: Opening Balance	2,350.00
Donation from Public:		Sport Instruments: Opening 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	417,265.52	Tools & Equipments: Opening Balance	4,000.00
+ Received during the year	2,032,000.00	Mobile Set: Opening Balance	7,000.00
	2,449,265.52	Inverter: Opening Balance	10,000.00
- Utilised during the year	2,449,265.52	Utensils for Mid Day Meal Programme:	75,780.00
Loans & Dues for:		Investment:	
BSA, Kanpur (Mid Day Meal)	1,701,776.86	SBI, Farrukhabad (Auto Sweep)	44,000.00
AHVV Programme, Bihar	85,000.00		
Kaushal Training, Farrukhabad	56,000.00	Current Assets:	
Murli Dhar Gaur	700,000.00	Grants Receivable from:	
	2,542,776.86	Kaushal Training, Fbad	56,000.00
		AHVV Programme, Bihar	85,000.00
		Mid Day Meal, Kanpur	1,614,396.00
			1,755,396.00
Current Liabilities:		TDS receivable	213,079.86
		Security Deposit for Swipe Machine	5,750.00
		Closing Cash & Bank Balances:	
		Cash in hand	68,706.35
		Cash at Bank	1,618,209.44
			1,686,915.79
Total Rupees	4,491,640.89	Total Rupees	4,491,640.89

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 27th, 2018

Pradeep Kumar Gupta & Associates

Mobile: 9454532148

Chartered Accountants

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: AAPTS2454P)** as at 31st March, 2018 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, 2018 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, 2018.

The prescribed particulars are annexed hereto.

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



Pradeep Kumar Gupta

Prop.

Membership No.: 071542

FRN: 002329C

Place: Farrukhabad
Date : July 27th, 2018.

**ANNEXURE TO AUDIT REPORT ON ACCOUNTS OF
SHANTI SAMAJ SEVI SAMITI, 2/377, KHATRANA STREET, FARRUKHABAD**

F.Y. 2017-2018

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- | | |
|---|--|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year. | Rs. 6,80,299.60 |
| 2. Whether the trust/institution has exercised the option under clause (2) of the Explanation to sec. 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. | No |
| 3. Amount of income accumulated or set apart/ finally set apart for application to charitable or religious purposes, to the extent it does not exceed 25 percent of the income derived from property held under trust wholly/ in part only for such purposes. | NIL |
| 4. Amount of income eligible for exemption u/s 11(1)(c) (Give details) | NIL |
| 5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes u/s 11(2). | NIL |
| 6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof. | NIL |
| 7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to sec. 11(1) in any earlier year is deemed to be income of the previous year u/s 11(1B) ? If so, the details thereof | No, there is no such case |
| 8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes u/s 11(2) in any earlier year:
(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or
(b) has ceased to remain invested in any security referred to in Sec. 11(2)(b)(i) or deposited in any account referred to in Sec. 11(2)(b)(ii) or sec. 11(2)(b)(iii) or
(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof ? If so, the details thereof. | No

No

No |

**II APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT
OF PERSONS REFERRED TO IN SECTION 13(3)**

- | | |
|--|----|
| 1. Whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any person referred to in sec. 13(3) (hereinafter referred to in this annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, If any. | No |
|--|----|



2. Whether any land, building or other property of the trust/ institution was made, or continued to be made, available for the use of any such person during the previous year ? If so, give details of the property and the amount of rent or compensation charged, if any No
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise ? If so, give details. No
4. Whether the services of the trust/ institution were made available to any such person during the previous year ? If so, give details thereof together with remuneration or compensation received, if any No
5. Whether any share, security or other property was purchased by or on behalf of the trust/ institution during the previous year from any such person ? If so give details thereof together with consideration paid No
6. Whether any share, security or other property was sold by or on behalf of the trust/ institution during the previous year to any such person ? If so, give details thereof together with the consideration received No
7. Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person ? If so, give details thereof together with the amount of income or value of property so diverted No
8. Whether any income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner ? If so, give details No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl.No.	Name & Address of the concern	Where the concern is a company, number and class of shares held	Nominal Value of the investment	Income from the investment	Whether the amount in col.4 exceeded 5 percent of the capital of the concern during the previous year-say, Yes/ No
1	2	3	4	5	6
NIL					

Total

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



Prop.

For Shanti Samaj Sevi Samiti,

Secretary

Place: Farrukhabad
Dated: July 27th, 2018.