

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

Receipts and Payments Account for the period from 1.4.2006 to 31.3.2007

| Receipts | Amount | Payments | Amount |
|--|-------------|---|-------------|
| To Opening Balance: | | By Expenses on Research Work Programme of Medicinal Plants | 27,000.00 |
| Bank Balances | 18,488.54 | By Expenses on T.V., VCR, Radio Repairing Training to OBC Youths under Ministry of Social Justice & Empowerment, Govt. of India | 1,68,400.00 |
| Cash in hand | 94,300.00 | By Expenses on Family Counselling Centre under Central Social Welfare Advisory Board, Delhi | 1,88,332.00 |
| To Grants received from: | | By Expenses on Welfare Programme for Mental retarded persons | 2,900.00 |
| 1. Central Social Welfare Board, New Delhi for Family Counselling Centre | 1,76,665.00 | By Expenses on Field Workers Training Programme of TATA AIG Life Insurance | 10,746.00 |
| 2. Ministry of Social Justice & Empowerment, OBC Deptt., Govt. of India | | By Expenses incurred on: | |
| i) TV, VCR, Radio Repairing Training Centre for 2005-06 | 75,780.00 | Zari Embroidery Training Programme for Poor Women | 3,200.00 |
| ii) TV, VCR, Radio Repairing Training Centre for 2006-07 (1st Instalment) | 1,13,670.00 | Prog. for Care of Adolescent & Children | 2,500.00 |
| 3. Ministry of Youth Affairs & Sports, Govt. of India (Adolescents Prog. for 2005-06) | 65,750.00 | National Integration & Communal Harmony Camp | 2,400.00 |
| 4. Hindustan Latex Family Planning Promotion Trust Project Khushali for 2005-06 | 10,250.00 | By Expenses on NGO Staff Salary | 36,000.00 |
| 5. TATA AIG Life Insurance Co. Ltd., Delhi | 10,746.00 | By Contingencies & Office Expenses | 16,028.70 |
| To Interest from Bank on Savings and FDR A/c | 106.90 | By Refund of Loan to Members of Organisation: | |
| To Income from Computer Job Work | 89,800.00 | For TV, VCR, Radio Rep. Train. Prog. (2005-06) | 75,780.00 |
| To Donation from Public earmarked for providing health and employment opportunities u/s 35AC of Income Tax Act, 1961 | 1,20,351.00 | For Adolescent Programme (2005-06) | 65,750.00 |
| To Donation from Members | 36,700.00 | For Project Khushali (2005-06) | 10,250.00 |
| To Loan from Members for: | | By Computer Purchased | 58,000.00 |
| Complete TV, VCR, Radio Repairing Training Centre for OBC Youths | 37,890.00 | By Closing Balances as on 31.3.2007: | |
| | | Bank Balances | 1,11,410.74 |
| | | Cash in hand | 71,800.00 |
| Total Rupees | 8,50,497.44 | Total Rupees | 8,50,497.44 |

Auditor's Report:

Compiled as per records and informations produced before us.

For Pradeep Kumar Gupta & Associates,
Chartered Accountants,



Pradeep Kumar Gupta

Prop.

Place: Farrukhabad.
Dated: April 30th, 2007.

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

Income and Expenditure Account for the period from 1.4.2006 to 31.3.2007

| Expenditure | Amount | Income | Amount |
|---|-------------|--|-------------|
| To Expenses on Research Work Programme of Medicinal Plants | 27,000.00 | By Grants received from: | |
| To Expenses on T.V., VCR, Radio Repairing Training to OBC Youths under Ministry of Social Justice & Empowerment, Govt. of India | 1,68,400.00 | 1. Central Social Welfare Board, New Delhi for Family Counselling Centre | 1,76,665.00 |
| To Expenses on Family Counselling Centre under Central Social Welfare Advis. Board, Delhi | 1,88,332.00 | 2. TV, VCR, Radio Repairing Training Centre for 2006-07 (1st Instalment) | 1,13,670.00 |
| To Expenses on Welfare Programme for Mental retarded persons | 2,900.00 | 3. TATA AIG Life Insurance Co. Ltd., Delhi | 10,746.00 |
| To Expenses on Field Workers Training Programme of TATA AIG Life Insurance | 10,746.00 | By Interest from Bank on Savings and FDR A/c | 106.90 |
| To Expenses incurred on: | | By Income from Computer Job Work | 89,800.00 |
| Zari Embroidery Training Programme for Poor Women | 3,200.00 | By Donation from Members | 36,700.00 |
| Prog. for Care of Adolescent & Children | 2,500.00 | By Amount receivable for: | |
| National Integration & Communal Harmony Camp | 2,400.00 | Complete TV, VCR, Radio Repairing Training Centre for OBC Youths | 37,890.00 |
| To Expenses on NGO Staff Salary | 36,000.00 | | |
| To Contingencies & Office Expenses | 16,028.70 | | |
| To Excess of Income over Expenditure | 8,071.20 | | |
| Total Rupees | 4,65,577.90 | Total Rupees | 4,65,577.90 |

Auditor's Report:

Compiled as per records and informations produced before us.

For Pradeep Kumar Gupta & Associates,
Chartered Accountants,



Pradeep Kumar Gupta

Prop.

Place: Farrukhabad.

Dated: April 30th, 2007.

Pradeep Kumar Gupta & Associates

Chartered Accountants

Kirana Bazar, Farrukhabad (U.P.)

Pin - 209625

☎ (05692) 226419

SHANTI SAMAJ SEVI SAMITI, 2/377, KHATRANA, FARRUKHABAD (U.P.)Balance Sheet As At 31st March, 2007.

| Liabilities | Amount | Assets | Amount |
|-------------------------------|---------------------|-------------------------------------|---------------------|
| <u>Capital Fund:</u> | | <u>Fixed Assets:</u> | |
| Op. Balance | 665507.78 | <u>Furniture & Equipments:</u> | |
| + Excess of | | Op. Balance | 86,394.24 |
| Income over | | <u>T.V., V.C.R. and Radio:</u> | |
| Expenditure | 8071.20 | Op. Balance | 87,000.00 |
| | 6,73,578.98 | <u>Computer, Printer & UPS:</u> | |
| <u>Donation from Public:</u> | | Op. Balance | 314315.00 |
| Earmarked for providing | | + Additions | 58000.00 |
| health and employment | | | 3,72,315.00 |
| opportunities u/s 35AC | | <u>Library: Op. Balance</u> | 2,350.00 |
| of Income Tax Act, 1961 | 1,20,351.00 | Games and Sports | |
| | | Instruments | 6,660.00 |
| <u>Loan from Members for:</u> | | Sewing & Cutting | |
| i) Complete free Computer | | Instruments | 35,000.00 |
| Training Programme for | | Tools & Equipments: Op. | 4,000.00 |
| 60 Youth women under Norad | | <u>Mobile Set: Op. Balance</u> | 7,000.00 |
| Scheme, Govt. of India | | Inverter: Op. Balance | 10,000.00 |
| Women & Child Deptt. Ist. | | <u>Current Assets:</u> | |
| Batch (Till 31.10.01) | 14,400.00 | <u>Amount receivable from:</u> | |
| ii) Complete free TV, VCR, | | Complete free Computer | |
| Radio Repairing Training | | Training Programme for | |
| for OBC Youths under | | 60 Youth women under Norad | |
| Social Justice & Empower | | Scheme, Govt. of India | |
| ment Ministry Prog. | 1,63,986.00 | Women & Child Deptt. Ist. | |
| iii) Complete National | | Batch (Till 31.10.01) | 14,400.00 |
| Integration Camp | 41,719.00 | Complete free TV, VCR, | |
| | | Radio Repairing Training | |
| | | for OBC Youths under | |
| | | Social Justice & Empower | |
| | | ment Ministry Programme | 1,63,986.00 |
| | | Complete National | |
| | | Integration Camp | 41,719.00 |
| | | <u>Closing Balances:</u> | |
| | | Bank Balances | 111410.74 |
| | | Cash in hand | 71800.00 |
| | | | 1,83,210.74 |
| <u>Total Rupees</u> | <u>10,14,034.98</u> | <u>Total Rupees</u> | <u>10,14,034.98</u> |

Auditor's Report:

Compiled as per records and informations produced before us.

For Pradeep Kumar Gupta & Associates,

Chartered Accountants,



Prop.

Place: Farrukhabad.

Dated: April 30th, 2007

Pradeep Kumar Gupta & Associates

Chartered Accountants

Kirana Bazar, Farrukhabad (U.P.)

Pin - 209625

☎ (05692) 226419

M/s Shanti Samaj Sevi Samiti,
2/377, Khatrana,
Farrukhabad.

Dear sir,

Reg: Audit Report under Section 12A(b) of the Income
Tax Act, 1961, in the case of institution.

We have examined the Balance Sheet of M/s Shanti Samaj Sevi Samiti, 2/377, Khatrana, Farrukhabad as at 31st March, 2007 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 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, 2007 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, 2007.

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



Pradeep Kumar Gupta

Prop.

Place: Farrukhabad.

Dated: April 30th, 2007.