

SHANTI SAMAJ SEVI SAMITI, 2/377, KHATRANA STREET, FARRUKHABAD (U.P.)**Receipts & Payments Account for the year ended on 31st March, 2008**

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
To Opening Balance:		By Expenses on Family Councelling Centre under	
Bank Balances	111,410.74	Central Social welfare. Board, Delhi	204,000.00
Cash in hand	71,800.00	183,210.74	
To Grants received from:		By Expenses on T.V., VCR, Radio Repairing	
1. Central Social welfare Board, New Delhi		training to OBC youths under Ministry	
for Family Councelling Centre	192,000.00	of Social Justice & empowerment, Govt. of india	168,400.00
2. National Trust (Ministry of Social Justice &		By Aspiration Day care Center for Mental Retarded	
Empowerment, Govt. of india for Aspiration	122,500.00	Children under National Trust (Ministry of Social	
day Care Centre		Justice & Empowerment, Govt. of India)	110,000.00
3. U.P. Aids Control Society, Lucknow	20,000.00	By Aids Control Programme	20,000.00
4. Ministry of Youth Affairs & Sports, Govt. of india		By Health & Employment opportunities Programme	
(Integration Camp 2004-05)	11,139.00	u/s 35 AC of Income Tax Act, 1961	330,841.00
To Miscellaneous Income:		(RCH Activity Indian System of medicines	
a. TATA AIG Life Insurance Co. Ltd., Delhi	1,841.40	Awareness & Zari Embroidery)	
b. Interest from Bank on Saving A/c	161.00	By Scientific & Social Research Programme	78,000.00
c. Other Income	908.00	By Expenses on NGO Staff Salary	36,000.00
To Income from Computer job Work	52,900.00	By Contingencies & Office Expenses	32,660.00
To Donation from Public earmarked for providing		By Refund of Loan to Members of Organisation:	
health and employment opportunities u/s		For Computer Training Prog. (2001-02)	14,400.00
35AC of income Tax Act, 1961	251,000.00	For National Integration Camp (2004-05)	41,719.00
For Social Welfare Programme u/s 80 G		By Closing Balance:	
of Income Tax Act, 1961	256,002.00	Bank Balances	233,679.14
To Donation from Members	28,840.00	Cash in hand	2,363.00
			236,042.14
To Loan from Members for:			
Complete TV, VCR, Radio Repairing Training			
(Programme of Social Justice & Empowerment)	151,560.00		
Total Rupees	1,272,062.14	Total Rupees	1,272,062.14

Compiled as per records and informations produced before us.

For M/s Pradeep Kumar Gupta & Associates

Chartered Accountants



Prop.

Place: Farrukhabad

Dated: July 1st, 2008

SHANTI SAMAJ SEVI SAMITI, 2/377, KHATRANA STREET, FARRUKHABAD (U.P.)
Income & Expenditure Account for the year ended on 31st March, 2008

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
To Expenses on Family Councelling Centre under Central Social welfare. Board, Delhi	204,000.00	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	168,400.00	1. Central Social welfare Board, New Delhi for Family Councelling Centre	192,000.00
To Aspiration Day Care Center for Mental Retarded Children under National Trust (Ministry of Social Justice & Empowerment, Govt. of India)	110,000.00	2. National Trust (Ministry of Social Justice & Empowerment, Govt. of india for Aspiration day Care Centre	122,500.00
To Aids Control Programme	20,000.00	3. U.P. Aids Control Society, Lucknow	20,000.00
To Scientific & Social Research Programme	78,000.00	By Miscellaneous Income:	
To Expenses on NGO Staff Salary	36,000.00	a. TATA AIG Life Insurance Co. Ltd., Delhi	1,841.40
To Contingencies & Office Expenses	32,660.00	b. Interest from Bank on Saving A/c	161.00
To Amount of free Computer Training Prog. not received from Govt. of India, Women & Child Deptt., Delhi	14,400.00	c. Other Income	908.00
To Amount of National Integration Camp not received from Govt. of India	30,580.00	By Income from Computer Job Work	52,900.00
To Excess of Income over Expenditure	132,672.40	By Donation from Public	
		For Social Welfare Programme u/s 80 G of Income Tax Act, 1961	256,002.00
		By Donation from Members	28,840.00
		By Amount receivable for Complete TV, VCR, Radio Repairing Training (Programme of Social Justice & Empowerment)	151,560.00
Total Rupees	826,712.40	Total Rupees	826,712.40

Compiled as per records and informations produced before us.

For M/s Pradeep Kumar Gupta & Associates
Chartered Accountants



Pradeep Kumar Gupta

Prop.

Place: Farrukhabad
Dated: July 1st, 2008

Pradeep Kumar Gupta & Associates

Chartered Accountants

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

Phone No.: 05692-226419

SHANTI SAMAJ SEVI SAMITI, 2/377, KHATRANA STREET, FARRUKHABAD (U.P.)**Balance Sheet as at 31st March, 2008**

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Capital Fund:</u>		<u>Fixed Assets:</u>	
Opening Balance	673,578.98	Furniture & Equipments: Op. Balance	86,394.24
+ Excess of Income over Expenditure	<u>132,672.40</u>	T.V., V.C.R., and Radio: Op. Balance	87,000.00
	806,251.38	Computer, Printer & UPS:	
<u>Donation from Public:</u>		Op. Balance	372,315.00
Earmarked for providing health and employment		Library: Op. Balance	2,350.00
opportunities u/s 35AC of Income Tax Act, 1961		Sport Instruments: Op. Balance	6,660.00
Opening Balance	120,351.00	Sewing & Cutting	
+ Received during the year	<u>251,000.00</u>	Instruments: Op. Balance	35,000.00
	371,351.00	Tools & Equipments: Op. Balance	4,000.00
- Utilised during the year	<u>330,841.00</u>	Mobile Set: Op. Balance	7,000.00
	40,510.00	Inverter: Op. Balance	<u>10,000.00</u>
			610,719.24
<u>Loan from Members for:</u>		<u>Current Assets:</u>	
Complete Free TV, VCR, Radio repairing		<u>Amount Receivable From:</u>	
Training for OBC youths under Social Justice		Complete Free TV, VCR, Radio repairing	
& Empowerment Ministry Prog.	315,546.00	Training for OBC youths under Social Justice	
		& Empowerment Ministry Prog.	315,546.00
		<u>Closing Balances:</u>	
		Bank Balance	233,679.14
		Cash in Hand	<u>2,363.00</u>
			236,042.14
Total Rupees	<u>1,162,307.38</u>	Total Rupees	<u>1,162,307.38</u>

Compiled as per records and informations produced before us.

For M/s Pradeep Kumar Gupta & Associates

Chartered Accountants



Prop.

Place: Farrukhabad

Dated: July 1st, 2008

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

Dea Sir,

Reg : Audit Report under Section 12 A (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, 2008 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 purpose 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 accordingly 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, 2008
- (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, 2008

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



Pradeep Kumar Gupta

Prop.

Place : Farrukhabad.

Dated : July Ist, 2008