

**SHANTI SAMAJ SEVI SAMITI, 2/377, KHATRANA STREET, FARRUKHABAD (U.P.)**  
**Receipts & Payments Account for the year ended on 31st March, 2010**

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
To Opening Cash & Bank Balances:		By Expenses on Family Counselling Centre under	
Cash in hand	77,196.60	Central Social welfare. Board, Delhi	207,000.00
Cash at Bank	590,122.89	667,319.49	
To Grants received from:		By Expenses on T.V., VCR, Radio Repairing	
1. Central Social Welfare Board, New Delhi for Family		training to OBC youths under Ministry	
Counselling Centre (2008-09)	96,000.00	of Social Justice & Empowerment, Govt. of india	168,400.00
(2009-10)	91,200.00	By Aspiration Day care Center for Mental Retarded	
2. National Trust (Ministry of Social Justice &		Children under National Trust (Ministry of Social	
Empowerment, Govt. of india) for Aspiration	89,375.00	Justice & Empowerment, Govt. of India)	195,000.00
3. Ministry of Social Justice & Empowerment Govt.		By Expenses on Mid Day Meal Prog. In School	3,717,465.00
of India OBC for T.V., VCR, Radio Repair		By Health & Employment opportunities Programme	
(2008-09)	151,560.00	u/s 35 AC of Income Tax Act, 1961	900,500.00
(2009-10)	75,780.00	By Expenses on Swadhar Programme	961,110.00
4. From B.S.A., Farrukhabad for Mid Day Meal in School		By Expenses on Women Training Prog,	
a) 2008-09	787,963.00	under U.P. Mahila Kalyan Nigam	743,000.00
b) 2009-10	3,422,830.00	By Expenses on Awareness Prog. of National Trust	30,000.00
5. National Trust for Awareness Programme	20,000.00	By Disabled Persons Welfare Prog.	74,500.00
To Miscellaneous Income:		By Expenses on Village Development Camp. &	
Interest from Bank on Saving A/c	4,171.00	disaster Management Prog.	84,400.00
To Donation from Public earmarked for providing		By Expenses on NGO Staff Salary	72,000.00
health and employment opportunities u/s		By Contingencies & Office Expenses	116,227.00
35AC of income Tax Act, 1961	900,703.00	By Refund of Loan to Members of Organisation:	
For Social Welfare Programme u/s 80 G		For T.V., VCR, Radio Repair Prog. (2008-09)	151,560.00
of Income Tax Act, 1961	356,505.00	For Family Counselling Centre (2008-09)	96,000.00
Donation from Public	68,000.00	For Bridge Course Prog. (2008-09)	122,485.00
To Loans & Dues for:		For Mid-Day Meal Prog. (2008-09)	787,963.00
Women Training Prog.	743,000.00	By TDS deducted by BSA, Farrukhabad	9,969.00
Mid-Day Meal	294,635.00	By Closing Cash & Bank Balance:	
Family Counselling Centre	100,800.00	Cash in hand	21,615.00
T.V., VCR, Radio Repairing Train.	151,560.00	Cash at Bank	283,942.49
Swadhar Programme	691,110.00		305,557.49
Aspiration Day Care	20,625.00		
Awareness Prog. of National Trust	10,000.00		
	2,011,730.00		
Total Rupees	8,743,136.49	Total Rupees	8,743,136.49

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: May 12th, 2010

**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, 2010**

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
To Expenses on Family Counselling Centre under Central Social welfare. Board, Delhi	207,000.00	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 Counselling Centre	91,200.00
To Aspiration Day care Center for Mental Retarded Children under National Trust (Ministry of Social Justice & Empowerment, Govt. of India)	195,000.00	2. National Trust (Ministry of Social Justice & Empowerment, Govt. of india) for Aspiration day Care Centre (Current Year)	89,375.00
To Expenses on Mid Day Meal Prog. In School	3,717,465.00	3. Ministry of Social Justice & Empowerment Govt. of India OBC for T.V., V.C.R., Radio Repair	75,780.00
To Expenses on Swadhar Programme	961,110.00	4. From B.S.A., Farrukhabad for Mid Day Meal Prog. In School	3,422,830.00
To Expenses on Women Training Prog. Under U.P. Mahila Kalyan Nigam	743,000.00	5. National Trust for Awareness Prog.	20,000.00
To Expenses on Awareness Prog. of National Trust	30,000.00	6. Grant received in Advance from National Trust in Previous year of Aspiration Day Care Centre Prog.	85,000.00
To Expenses on NGO Staff Salary	72,000.00	7. Unspent balance of Recurring Grant of Previous year transferred from Balance Sheet (Swadhar Prog.)	270,000.00
To Contingencies & Office Expenses	116,227.00	By Miscellaneous Income:	
To Expenses on Village Development Camp. & Disaster Management Prog.	84,400.00	Interest from Bank on Saving A/c	4,171.00
To Disabled Persons Welfare Prog.	74,500.00	By Donation from Public for Social Welfare Prog. u/s 80 G of Income Tax Act, 1961	356,505.00
To Bridge Course Grant Written off Due to amount not received from B.S.A., Farrukhabad	122,485.00	Donation from Public	68,000.00
To Excess of Income Over Expenditure	3,004.00	By Grants Receivable from Govt. of India:	
		Family Counselling Centre	100,800.00
		T.V., VCR, Radio Training	151,560.00
		Women Training Prog.	743,000.00
		Swadhar Prog.	691,110.00
		Aspiration Day Care	20,625.00
		Awareness Prog.	10,000.00
			1,717,095.00
		By Amount receivable from B.S.A., Farrukhabad:	
		Mid Day Meal Prog.	294,635.00
		(287977.00+TDS 6658.00)	
Total Rupees	6,494,591.00	Total Rupees	6,494,591.00

Compiled as per records and informations produced before us.

**For M/s Pradeep Kumar Gupta & Associates**

Chartered Accountants



Prop.

**For Shanti Samaj Sevi Samiti,**

Secretary

Place: Farrukhabad

Dated: May 12th, 2010

**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, 2010**

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<b>Capital Fund:</b>		<b>Fixed Assets:</b>	
Opening Balance	908,873.73	<b>Furniture &amp; Equipments:</b> Op. Balance	186,394.24
+ Excess of Income over Expenditure	3,004.00	<b>T.V., V.C.R., and Radio:</b> Op. Balance	87,000.00
	911,877.73	<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	114,165.00	<b>Sewing &amp; Cutting Instruments:</b> Op. Balance	35,000.00
+ Received during the year	900,703.00	<b>Tools &amp; Equipments:</b> Op. Balance	4,000.00
	1,014,868.00	<b>Mobile Set:</b> Op. Balance	7,000.00
- Utilised during the year	900,500.00	<b>Inverter:</b> Op. Balance	10,000.00
	114,368.00		
<b>Loans &amp; Dues for:</b>		<b>Current Assets:</b>	
Complete Free TV, VCR, Radio repairing		<b>Gants Receivable from Govt. of India:</b>	
Training for OBC youths under Social Justice & Empowerment Ministry Prog.	277,656.00	Family Counselling Centre	100,800.00
Women Training Prog.	743,000.00	T.V., VCR, Radio Training	277,656.00
Mid Day Meal	294,635.00	Women Training Prog.	743,000.00
Family Counselling Centre	100,800.00	Swadhar Prog.	691,110.00
Swadhar Prog.	691,110.00	Aspiration Day Care	20,625.00
Aspiration Day Care	20,625.00	Awareness Prog.	10,000.00
Awareness Prog. of National Trust	10,000.00		1,843,191.00
	2,137,826.00	<b>Grant Amount receivable from B.S.A., Farrukhabad:</b>	
		Mid Day Meal Prog.	294,635.00
		Less: TDS	6,658.00
			287,977.00
		<b>TDS receivable</b>	16,627.00
		<b>Closing Cash &amp; Bank Balances:</b>	
		Cash in hand	21,615.00
		Cash at Bank	283,942.49
			305,557.49
<b>Total Rupees</b>	<b>3,164,071.73</b>	<b>Total Rupees</b>	<b>3,164,071.73</b>

Compiled as per records and informations produced before us.

**For M/s Pradeep Kumar Gupta & Associates**

Chartered Accountants



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**For Shanti Samaj Sevi Samiti,**

Secretary

Place: Farrukhabad

Dated: May 12th, 2010