

FORM NO. 10 B
[See rule 17 B]

**AUDIT REPORT UNDER SECTION 12 A (b) OF THE INCOME TAX ACT, 1961 IN
THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS**

We have examined the Balance-sheet of GRAMIN VIKAS SEWA SAMITI, Vill: Bhaisahiya,
Post: Dudhaura (Diliya), Basti (U.P.) as at 31st March, 2018 and the Income & Expenditure
account for the year ended on that date which are in agreement with the Books of account
maintained by the said Society.

We have obtained all the information and explanations, which to the best of our knowledge and
belief were necessary for the purposes of the audit. In our opinion, proper books of account have
been kept by the society visited by us so far as appears from our examination of books and
proper returns adequate for the purpose of audit have been received, subject to the comments
given below: -

Refer to "SCHEDULE" annexed herewith

In our opinion and to the best of our knowledge and according to information given to us, the
said accounts give a true and fair view:

- (i) In the case if the Balance sheet of the state of affairs of the above named Society as
at 31st March, 2018, and
- (ii) In the case of the Income & Expenditure account, of the surplus of its accounting
year ending on 31st March, 2018.

The prescribed particulars are annexed hereto.

Date: 09/05/2018

Place: Basti.

For RAJESH MAHADEO & CO.,
CHARTERED ACCOUNTANTS



GRAMIN VIKAS SEWA SAMITI
Vill: Bhaisahiya, Post: Dudhaura (Diliya), Basti (U.P.)

F. Y. 2017-2018

A N N E X U R E

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSE: -

1. Amount of income of the year applied to Charitable or Religious purpose in India during that year. : ₹ 64,20,027.00
2. Whether the trust/ institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to Charitable or Religious purpose in India during the previous year. : No
3. Amount of income (accumulated or set apart/ finally set apart) for application to Charitable or Religious purpose, to the extent it does not exceed 15% of the income derived from property held under trust (wholly/ in part only) for such purposes. : Nil
4. Amount of income eligible for exemption under section 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 under section 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. : Not applicable
7. Whether any part of income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof. : Nil
8. Whether during the previous year, any part of the income accumulated or set apart for specified purpose under section 11(2) in any earlier year: -
 - (a) Has been applied for purposes other than charitable or religious purpose or has ceased to be accumulated or set apart for application thereto, or : No
 - (b) Has ceased to remain invested in any security referred to in section 11(2) (b) (i) or deposited in any account referred to in section 11(2) (b) (ii) or; section 11(2) (iii), or : Not applicable
 - (c) Has not been utilized for purpose 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



GRAMIN VIKAS SEWA SAMITI
Vill: Bhaisahiya, Post: Dudhaura (Diliya), Basti (U.P.)

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 was lent, or continues to be lent, in the previous year to any person referred to in section 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 the security, if any. : No
2. Whether any land, building or other property of the trust 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. : Salary to Shri Ambuj Yadav = ₹ 252000/=
4. Whether the services of the trust 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 during the previous year from any such person? If so, give details thereof together with the consideration paid. : No
6. Whether any share, security, or other property was sold by or on behalf of the trust 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 was divided during the previous year in favor of any such person? If so, give details thereof together with the amount of income or value of the property so diverted. : No
8. Whether the income or property of the trust was used on applied during the previous year for the benefit of any such person in any other manner? If so, give details. : No

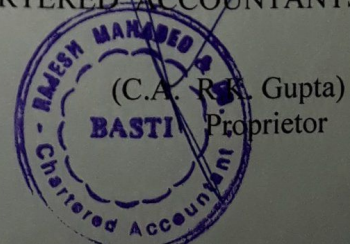
III. INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13 (3) HAVE A SUBSTANTIAL INTEREST:

NOT APPLICABLE

Date: 09/05/2018

Place: Basti.

For RAJESH MAHADEO & CO.,
CHARTERED ACCOUNTANTS



GRAMIN VIKAS SEWA SAMITI

Vill: Bhaisahiya, Post: Dudhaura (Diliya), Basti (U.P.)

“ SCHEDULE ”

**ACCOUNT POLICIES AND NOTES ANNEXED TO AND FORMING PART OF
FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31/03/2018**

SIGNIFICANT ACCOUNTING POLICIES:

(A) ACCOUNTING CONVENTION:

The Financial Statements have been prepared under the Historical Cost Convention .

(B) BASIS OF ACCOUNTING:

Merchantile System of Accounting has been followed by the Assessee.

(C) INCOME & EXPENDITURE :-

All Items of Expenses & Income are accounted for on Accrual Basis, except Audit Fee etc. are being entered on Payment Basis.

(D) DEPRECIATION :-

Depreciation on Fixed Assets has been charged on w.d.v. method.

For RAJESH MAHADEO & CO.,
CHARTERED ACCOUNTANTS

Date: 09/05/2018

Place: Basti.



(C.A.) R.K. Gupta
Proprietor

GRAMIN VIKAS SEWA SAMITI
 Vill. Bhaisahiya, Post- Dudhaura (Diliya), Distt. Basti (U.P.)

BALANCE SHEET AS ON 31st, MARCH, 2018

LIABILITIES	AMOUNT (₹)	ASSETS	AMOUNT (₹)
General Fund Account :-	490177.14	Fixed Assets :- (Annexure "1")	403106.95
Opening Balance	353769.02		
Add: Surplus during year	136408.12		
UNSECURED LOAN :-	1835698.00	CURRENT ASSETS :-	
Loan LPS Marketing & Research Pvt. Ltd	1029870.00	Cash in hand	71291.50
Loan from Members :-		Cash Child Line 1098	2971.00
F.Y. 2016-17	85992	Cash NGO Contribution for Child Line 1098	46.00
F.Y. 2017-2018	719836	Cash G.V.S.S. Main A/c	7787.50
		Cash L.W.S., for Contribution	1724.00
		Cash A/c (N.T.C.T.M.)	57167
		Cash A/c T.I.	72.00
		Cash A/c NGO for TI & TMI Contribution	1184.00
		Cash A/c T.M.I. Proj.	340.00
CURRENT LIABILITIES: -	2043563.00	CASH AT BANK :-	70741.63
Exp. Payable against Grant		Bank of Maharastra GVSS Main A/c 10626	2097.63
Receivables:-		Bank of Maharastra (A/c 2004)	15312.00
F.Y. (2016-2017)	367177	Bank of Maharastra (A/c 4298 F.C.)	1934.00
F.Y. (2017-2018)	1676386.00	Bank of Maharastra (A/c 7197)	18058.00
		Bank of Maharastra A/c 7998	5072.00
		Bank of Maharastra A/c 3999	28268.00
Round off :-	0.94	Grant Receivable from :-	3769399.00
		BCS Consultation Pvt. Ltd (2016-17)	675760.00
		Children India Foundation (CIF)	1223024.00
		UPSACS for LWS Proj. (2017-18)	221894.00
		UPSACS for LWS Proj. (2016-17)	497881.00
		UPSACS for TI Proj. (2017-18)	895315.00
		UPSACS for TI Proj. (2016-17)	243632.00
		UPSACS for TMI Proj. (2016-17)	11893.00
		Advance Payment Health Camp :-	54900
TOTAL	4369439.08	TOTAL	4369439.08

In terms of our separate report of even date attached herewith.

For RAJESH MAHADEO & CO.,
 CHARTERED ACCOUNTANT

For GRAMIN VIKASH SEWA SAMITI

DATE: 09/05/2018

PLACE: BASTI

Lg/Society/ Gramin Vikas Sewa Samiti



रामजीव रामजीव
 (PRESIDENT) (SECRETARY)
 President Secretary
 Gramin Vikas Sewa Samiti
 Basti (U.P.)

GRAMIN VIKAS SEWA SAMITI

Vill. Bhaisahiya, Post- Dudhaura (Diliya) , Distt. Basti (U.P.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018

EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT (₹)
To Advertisement/ IES Materials	11735.00	By Membership fee	1717.00
" Computer R/M Expenses	18190.00	" Donation /Subscription	188338.00
" General Expenses	46870.00	" Student Fees (Training)	385210.00
" Rent for NTCTM Branch	330000.00		
" Child Right to Education Awareness Prog.	25690.00		
" World AIDS Day	39875.00		
" General/ Governing Body Meeting	14520.00	<u>By Grant in Aid :-</u>	
" Website Renewal Fees	11000.00	Childline India Foundation (CIF)	1369507.00
" Child Labour Day Expenses	11750.00	UPSACS for LWS	2709066.00
" Telephone and Internet	3473.00	UPSACS- Health Camp Under LWS	41600.00
" Beti Bacho Beti Padhoo Awareness Programme	15440.00	UPSACS for TI Proj.	1659576.00
" Swaksh Basti Clean Basti Campaign	26475.00	SES, Soharatgarh, Siddharth Nagar	3997.00
" H.I.V. Sentinal Survention Programme	8000.00	HIV Sentinal Survention Programme (Unspent Grant F.Y. 2016-2017)	8000.00
" Bank Charges	3491.00		
" Early Child Marriage Awareness Campaign	5650.00	UPSACS Grant	477593
" Audit Fees & Legal Fee	15500.00	" Water- Campaign Programme Grant from Nabard	1050000.00
" National Youth Day Programme	17550.00	" Interest from Bank	16623
" Water Campaign " Jal Jeevan Hai" (NABARD Lko.)	1062750.00		
" Childline 1098 " An Intrigrated Child Protection Scheme Expenses	1372791.00		
" NTCTM Branch Expenses	269578.00		
" Link Worker Scheme Prog. Expenses	2709066.00		
" UPSACS TI Proj. Expenses	1659576.00		
" UPSACS Health Comp Under LWS.	41600.00		
" Travelling Expenses (SES)	4126.00		
" Depreciation (Annexure "1")	50122.88		
" SURPLUS :			
Excess of Income over Expenditure t/f to General Fund Account	136408.12		
TOTAL	7911227.00	TOTAL	7911227.00

In terms of our separate report of even date attached herewith.

For RAJESH MAHADEO & CO.,
CHARTERED ACCOUNTANT

For GRAMIN VIKASH SEWA SAMITI

DATE : 09/05/2018

PLACE: BASTI



(CAR K Gupta)

रामेश माहादेओ
(PRESIDENT) (SECRETARY)

President Secretary
Gramin Vikas Sewa Samiti
Basti (U.P.)

GRAMIN VIKAS SEWA SAMITI

Vill. Bhaisahiya, Post- Dudhaura (Diliya), Distt. Basti (U.P.)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
To Opening Balance :-	59013.00	By Advertisement/ IES Materials	11735.00
" Membership Fee	1717.00	" Computer R/M Expenses	18190.00
" Donation /Subscription	188338.00	" General Expenses	46870.00
" Student Fees (Training)	385210.00	" Rent for NTCTM Branch	330000.00
<u>To Grant Received :-</u>		" Child Right to Education Awareness Prog.	25690.00
Childline India Foundation (CIF)	146483.00	" World AIDS Day	39875.00
UPSACS for LWS	2487172.00	" General/ Governing Body Meeting	14520.00
UPSACS- Health Camp Under LWS	41600.00	" Website Renewal Fees	11000.00
UPSACS for TI Proj.	764261.00	" Child Labour Day Expenses	11750.00
SES, Sohratgarh, Siddharth Nagar	3997.00	" Telephone and Internet	3473.00
NABARD Lko. (Water Campaign)	1050000.00	" Beti Bachoo Beti Padhoo Awareness Programme	15440.00
UPSACS Grant	477593	" Swaksh Basti Clean Basti Campaign	26475.00
Prev Year Grant Received	596917	" H.I.V. Sentinal Survention Programme	8000.00
		" Bank Charges	3491.00
		" Early Child Marriage Awareness Campaign	5650.00
		" Audit Fees & Legal Fee	15500.00
		" National Youth Day Programme	17550.00
		" Water Campaign " Jal Jeevan Hai" (NABARD Lko.)	1062750.00
		" Childline 1098 " An Intrigrated Child Protection Scheme Expenses	822251.00
" Loan from Members	719836.00	" NTCTM Branch Expenses	269578.00
" Interest from Bank	16623.00	" Link Worker Scheme Prog. Expenses	2477966.00
		" UPSACS TI Proj. Expenses	764830.00
		" UPSACS Health Comp Under LWS.	41600.00
		" Travelling Expenses (SES)	4126.00
		" Outstanding Expenses Paid	275117.00
		" Adv. Payment Health Camp	54900.00
		" Loan Repayment to Members	321800.00
		" Fixed Assets (Annexure "1")	96600.00
" Round off	0.13	" Closing Balance	142033.13
TOTAL	6938760.13	TOTAL	6938760.13

In terms of our separate report of even date attached herewith.

For RAJESH MAHADEO & CO.,
CHARTERED ACCOUNTANT

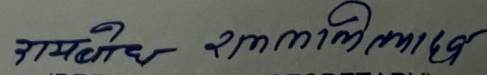
For GRAMIN VIKASH SEWA SAMITI

DATE : 09/05/2018

PLACE: BASTI

Lg/Society/ Gramin Vikas Sewa Samiti




 (PRESIDENT) (SECRETARY)
 President Secretary
 Gramin Vikas Sewa Samiti
 Basti (U.P.)

GRAMIN VIKAS SEWA SAMITI

Vill. Bhaisahiya, Post- Dudhaura (Diliya) , Distt. Basti (U.P.)

ANNEXURE "1"

DETAILS OF FIXED ASSETS FOR THE YEAR ENDING 31/03/2018

S.NO.	PARTICULARS	RATE OF	OPENING BALANCE	ADDITION	TOTAL	DEP. ON OP. BALANCE	CLOSING BALANCE
1	Land	--	145000.00	--	145000.00	--	145000.00
2	Furniture & Fixture	10%	70459.61	--	70459.61	7045.96	63413.65
3	Machine & Equipment	15%	7711.94	--	7711.94	1156.79	6555.15
4	Electric Fan & Fiting	15%	1711.22	--	1711.22	256.68	1454.54
5	Libarary Book	15%	7501.68	--	7501.68	1125.25	6376.43
6	Loud Speaker	15%	6375.00	--	6375.00	956.25	5418.75
7	Cycle	15%	1382.91	--	1382.91	207.47	1175.44
8	Inverter	15%	21409.45	54000.00	75409.45	3211.42	72198.03
9	Battery	15%	3995.07	--	3995.07	599.26	3395.81
10	Digital Camera	15%	9107.46	-	9107.46	1366.12	7741.34
11	Coolar	15%	2507.14	--	2507.14	376.07	2131.07
12	Stabilizers	15%	1580.46	--	1580.46	237.07	1343.39
13	Trally	15%	272.17	--	272.17	40.83	231.34
14	Generator	15%	7357.24	--	7357.24	1103.59	6253.65
15	Enterainment Items	15%	993.12	--	993.12	148.97	844.15
16	Telephone Set	15%	231.31	--	231.31	34.70	196.61
17	Surgical Items	15%	987.59	--	987.59	148.14	839.45
18	TVS Scooty	15%	11742.10	--	11742.10	1761.32	9980.78
19	Mega Phone	15%	734.72	--	734.72	110.21	624.51
20	Computer	60%	48669.64	--	48669.64	29201.78	19467.86
22	Camra Phone	15%	6900.00	-	6900.00	1035.00	5865.00
23	Printer	--	--	42600.00	42600.00	--	42600.00
Total				96600.00	453229.83	50122.88	403106.95

