

## FORM NO. 10B

[ See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of **SAMUHIK UTTHAN SEVA SAMITI**, **AALTS3422K** [name and PAN of the trust or institution] as at **31/03/2017** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me, 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 trust as at **31/03/2017** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place **KANPUR**  
Date **20/08/2017**

Name **VISHAL KANODIA**  
Membership Number **414500**  
FRN (Firm Registration Number) **016183C**  
Address **128/08 B-BLOCK KIDWAI NA GAR**

## ANNEXURE

## 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 ( ₹ )	2066434
2.	Whether the trust 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 purposes in India during the previous year ( ₹ )	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. ( ₹ )	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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) ( ₹ )	0
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 the 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(1B)? If so, the details thereof ( ₹ )	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 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	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)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

**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 security, if any.	No
2.	Whether any part of the income or 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	No
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 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 the income or property of the trust 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**

S. No	Name and 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 per cent of the capital of the concern during the previous year-say, Yes/No
1	0	0	0	0	No
<b>Total</b>					

Place **KANPUR**  
Date **20/08/2017**

Name **VISHAL KANODIA**  
Membership Number **414500**  
FRN (Firm Registration Number) **016183C**  
Address **128/08 B-BLOCK KIDWAINA GAR**

<b>Form Filing Details</b>	
Revision/Original	Original

**SAMUHIK UTTAN SEWA SAMITI**  
**REGD. OFFICE: 153, SANJAY GANDHI NAGAR, NAUBASTA, KANPUR**  
**BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2017**

Liabilities	Amount	Assets	Amounts
Capital Fund	160,242.84	Fixed Assets	128,866.50
Add: Excess of Income Over Expenditure	342,860.78	(As per Schedule A)	
	503,103.62	<b>Loan &amp; Advances</b>	
Less:- Regular Assessment Tax A.Y. 2014-15	52,030.00	Advance for Capital Goods	425,000.00
	451,073.62	<b>Cash &amp; Bank Balance</b>	
<b>Unsecured Loan</b>		Cash in Hand	3,099.00
Vijay Pal Singh	100,000.00	Bank of Baroda	44,905.32
<b>Liabilities For Expenses</b>		HDFC Bank	4,202.80
Salary Payable	47,500.00		52,207.12
Audit Fees Payable	7,500.00		
	55,000.00		
<b>Total ::</b>	<b>606,073.62</b>	<b>Total ::</b>	<b>606,073.62</b>

As per our report attached even date

For Vishal Kanodia & Associates  
Chartered Accounts

VISHAL KANODIA  
Proprietor  
M.No.- 414500



Dated:- 20.08.2017  
Place:- Kanpur

For Samuhik Utthan Sewa Samiti

*Vijay Kumar Singh*  
VIJAY KUMAR SINGH  
Chairman

*A. Harsh*  
A. HARSH  
Treasurer

**SAMUHIK UTTHAN SEWA SAMITI**  
REGD. OFFICE: 153, SANJAY GANDHI NAGAR, NAUBASTA, KANPUR  
**RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2017**

RECEIPTS	Amount	PAYMENTS	Amounts
<b>Opening Balance</b>		<b>Fixed Assets</b>	
Cash in Hand	20,139.00	Inverter (Battery)	10,000.00
Bank of Baroda	14,218.82		
HDFC Bank	50,440.52	<b>Loan &amp; Advances</b>	
	84,798.34	Advance for Capital Goods	425,000.00
<b>Incomes</b>		<b>Other Expenses</b>	
To Donation Recd. From Members	160,500.00	By Building Rent	195,000.00
" Contribution Recd. From Patient Family	2,221,909.00	" Office Rent	31,500.00
" Membership Fees	264.00	" Conveyance	19,371.00
" Receipts From Computer Training Fees	13,470.00	" Electricity Expenses	63,062.00
" Interest Income	4,812.00	" Office Expenses	53,528.00
" Receipts From Mobile Training Fees	8,340.00	" Printing & Stationery	15,354.00
	2,409,295.00	" Salary & Honorarium	622,450.00
<b>Unsecured Loan</b>		" Staff Welfare Expenses	105,152.00
Vijay Pal Singh	100,000.00	" Telephone Expenses	33,665.00
		" Audit Fees	6,000.00
		" Bank Charges	705.22
		" Donation	6,911.00
		" NGO Workshop	17,662.00
		" Advertisement (Sahara News)	11,445.00
		" Website Renewal Charges	20,538.00
		" Income Tax A.Y. 2014-15	52,030.00
			1,254,373.22
		<b>Other Programmes</b>	
		By Cultural Programmes	
		" Educational Programme for SC/ST & OBC Prog.	60,750.00
		" Health Checkup Campaign	-
		" Deaddiction cum Rehabilitation Progr.	565,919.00
		" Women Empowerment Prog.	13,500.00
		" Exp. On Welfare of Old aged People	12,500.00
		" Consumer Awareness Prog.	-
		" Go Green Campaign	7,600.00
		" Self Help Group Campaign	-
		" Prabhat Pheri	6,000.00
		" Nishulk Payjal Shivar Program	4,375.00
		" Child Rights & Right to Education Programme	25,322.00
		" Awareness Programme on Right to Information	35,137.00
			753,513.00
		<b>Training Programmes</b>	
		By Computer Training Program	54,000.00
		" Mobile Repairing & Maintenance Prog.	45,000.00
			99,000.00
		<b>Closing Balance</b>	
		Cash in Hand	3,099.00
		Bank of Baroda	44,905.32
		HDFC Bank	4,202.80
			52,207.12
<b>Total ::</b>	<b>2,594,093.34</b>	<b>Total ::</b>	<b>2,594,093.34</b>

As per our report attached even date

For Vishal Kanodia & Associates  
Chartered Accounts

VISHAL KANODIA  
Proprietor  
M.No.- 414500



Dated:- 20.08.2017  
Place:- Kanpur

For Samuhik Utthan Sewa Samiti

*Vijay Singh*  
VIJAY KUMAR SINGH  
President

*A. Harsh*  
A. HARSH  
Treasurer

**SAMUHIK UTTHAN SEWA SAMITI**  
**REGD. OFFICE: 153, SANJAY GANDHI NAGAR, NAUBASTA, KANPUR**  
**INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2017**

EXPENDITURE	Amount	INCOMES	Amounts
<b>Other Expenses</b>		<b>Incomes</b>	
To Building Rent	180,000.00	By Donation Recd. From Members	160,500.00
" Office Rent	29,500.00	" Contribution Recd. From Patient Family	2,221,909.00
" Conveyance	19,371.00	" Membership Fees	264.00
" Electricity Expenses	60,062.00	" Receipts From Computer Training Fees	13,470.00
" Office Expenses	53,528.00	" Interest Income	4,812.00
" Printing & Stationery	15,354.00	" Receipts From Mobile Training Fees	8,340.00
" Salary & Honorarium	631,400.00		
" Staff Welfare Expenses	105,152.00		
" Telephone Expenses	33,665.00		
" Audit Fees	7,500.00		
" Bank Charges	705.22		
" Depreciation	21,128.00		
" Donation	6,911.00		
" NGO Workshop	17,662.00		
" Advertisement (Sahara News)	11,445.00		
" Website Renewal Charges	20,538.00		
	1,213,921.22		2,409,295.00
<b>Other Programmes</b>			
To Cultural Programmes	22,410.00		
" Educational Programme for SC/ST & OBC Prog.	60,750.00		
" Health Checkup Campaign	-		
" Deaddiction cum Rehabilitation Prog.	565,919.00		
" Women Empowerment Prog.	13,500.00		
" Exp. On Welfare of Old aged People	12,500.00		
" Consumer Awareness Prog.	-		
" Go Green Campaign	7,600.00		
" Self Help Group Campaign	-		
" Prabhat Pheri	6,000.00		
" Nishulk Payjal Shivir Program	4,375.00		
" Child Rights & Right to Education Programme	25,322.00		
" Awareness Programme on Right to Information	35,137.00		
	753,513.00		
<b>Training Programmes</b>			
To Computer Training Program	54,000.00		
" Mobile Repairing & Maintenance Prog.	45,000.00		
	99,000.00		
<b>To Excess of Income Over Expenditure</b>			
	342,860.78		
<b>Total ::</b>	2,409,295.00	<b>Total ::</b>	2,409,295.00

As per our report attached even date

For Vishal Kanodia & Associates  
Chartered Accounts

VISHAL KANODIA  
Proprietor  
M.No.- 414500



For Samuhik Utthan Sewa Samiti

*Vijay Kumar Singh*  
VIJAY KUMAR SINGH  
President

*A. Harsh*  
A. HARSH  
Treasurer

Dated:- 20.08.2017  
Place:- Kanpur