



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 UTTAN SEWA SAMITI**, (PAN-AALTS3422K) 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 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 above named institution 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 institution as at 31st March 2018 and
- ii). in the case of the Income & Expenditure account, of the surplus or deficit of its accounting year ending on 31.03.2018.

The prescribed particulars are annexed hereto.

For **VISHAL KANODIA & ASSOCIATES**
Chartered Accountants

Place:-Kanpur
Dated: -10-08-2018



[**VISHAL KANODIA**]
Proprietor
M. No.- 414500
FRN No.- 016183C

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.	34,57,214.70
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 purposes in India during the previous year.	No
3.	Amount of income accumulated or set apart finally 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 in part only 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).	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 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 utilized for purposes 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

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/institution 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 land, building or other property of the trust/institution 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/institution 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 institution 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/institution 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/institution 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/institution 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. 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

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)	(2)	(3)	(4)	(5)	(6)
		NIL			

**For VISHAL KANODIA & ASSOCIATES
Chartered Accountants**

**Place:-Kanpur
Dated: -10-08-2018**



**[VISHAL KANODIA]
Proprietor
M. No.- 414500
FRN No.- 016183C**

SAMUHIK UTTHAN SEWA SAMITI
REGD. OFFICE: 153, SANJAY GANDHI NAGAR, NAUBASTA, KANPUR
BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2018

Liabilities	Amount	Assets	Amounts
Capital Fund	451,073.62	Fixed Assets	123,629.50
Add: Excess of Income Over Expenditure	46,925.79	(As per Schedule A)	
	497,999.41	<u>Loan & Advances</u>	
Less:- Assessment Tax	-	Advance for Capital Goods	50,000.00
	497,999.41	Advance for Other	9,522.00
<u>Unsecured Loan</u>		<u>Cash & Bank Balance</u>	
Vijay Pal Singh	100,000.00	Cash in Hand	446,977.00
<u>Liabilities For Expenses</u>		Bank of Baroda	42,274.97
Salary Payable	77,300.00	HDFC Bank	11,395.94
Audit Fees Payable	8,500.00		500,647.91
	85,800.00		
Total ::	683,799.41	Total ::	683,799.41

As per our report attached even date

For Vishal Kanodia & Associates
Chartered Accounts

VISHAL KANODIA
Proprietor
M.No.- 414500



Dated:- 10.08.2018

Place:- Kanpur

For Samuhik Utthan Sewa Samiti

Vijay Kumar Singh
VIJAY KUMAR SINGH
Chairman

A. Harsh
A. HARSH
Treasurer

SAMUHIK UTTAN SEWA SAMITI
REGD. OFFICE: 153, SANJAY GANDHI NAGAR, NAUBASTA, KANPUR
RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS	Amount	PAYMENTS	Amounts
<u>Opening Balance</u>		<u>Fixed Assets</u>	
Cash in Hand	3,099.00	Refrigerator	12,961.00
Bank of Baroda	44,905.32		
HDFC Bank	4,202.80		
	52,207.12	<u>Other Expenses</u>	
<u>Incomes</u>		By Building Rent	180,000.00
To Donation Recd. From Members		" Office Rent	30,000.00
" Contribution Recd. From Patient Family	3,500,229.49	" Conveyance	57,878.00
" Membership Fees	264.00	" Electricity Expenses	67,200.00
" Interest Income	3,647.00	" Office Expenses	91,418.00
	3,504,140.49	" Other Misc. Expenses	38,585.00
<u>Advance For Capital Goods</u>	375,000.00	" Salary & Honorarium	627,552.00
		" Staff Welfare Expenses	109,015.00
		" Telephone Expenses	27,622.00
		" Audit Fees	7,500.00
		" Bank Charges	461.70
		" Medical Fees	31,500.00
		" Advertisement (Sahara News)	60,550.00
		" Website Renewal Charges	40,680.00
			1,369,961.70
		<u>Other Programmes</u>	
		By Cultural Programmes	50,940.00
		" Educational Programme for SC/ST & OBC Prog.	60,000.00
		" Adult Education Programmes	14,910.00
		" Deaddiction cum Rehabilitation Prog.	907,956.00
		" Divyang Rehab Center Exp.	540,670.00
		" Handicraft & Industrial Tranning Prog.	19,360.00
		" HIV/AIDS, TB, Cancer Awareness Programme	12,415.00
		" Women Empowerment Prog.	18,000.00
		" Family Planning & Welfare Programme	14,779.00
		" Exp. On Welfare of Old aged People	17,425.00
		" Youth & Adolsent Development Programme	6,850.00
		" Go Green Campaign	9,197.00
		" Self Help Group Campaign	16,410.00
		" Skill Development/Capacity Building Programme	34,100.00
		" Child Welfare Programme	119,000.00
		" Anti Female Feotical Prog. & PNDT Act. Awareness	14,310.00
		" Communal Harmony & National Integration Prog.	10,310.00
		" Child Rights & Right to Education Programme	108,000.00
		" Awareness Programme	16,145.00
			1,990,777.00
		<u>Training Programmes</u>	
		By Computer Training Program	27,000.00
		" Mobile Repairing & Maintenance Prog.	30,000.00
			57,000.00
		<u>Closing Balance</u>	
		Cash in Hand	446,977.00
		Bank of Baroda	42,274.97
		HDFC Bank	11,395.94
			500,647.91
Total ::	3,931,347.61	Total ::	3,931,347.61

As per our report attached even date

For Vishal Kanodia & Associates

Chartered Accounts

VISHAL KANODIA
Proprietor
M.No.- 414500



Dated:- 10.08.2018

Place:- Kanpur

For Samuhik Utthan Sewa Samiti

Vijay Kumar Singh
VIJAY KUMAR SINGH
President

A. Harsh
A. HARSH
Treasurer

SAMUHIK UTTAN SEWA SAMITI
REGD. OFFICE: 153, SANJAY GANDHI NAGAR, NAUBASTA, KANPUR
INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	Amount	INCOMES	Amounts
Other Expenses		Incomes	
To Building Rent	180,000.00	By Donation Recd. From Members	
" Office Rent	30,000.00	" Contribution Recd. From Patient Family	3,500,229.49
" Conveyance	57,878.00	" Membership Fees	264.00
" Electricity Expenses	67,200.00	" Interest Income	3,647.00
" Office Expenses	91,418.00		
" Other Misc. Expenses	38,585.00		
" Salary & Honorarium	621,830.00		
" Staff Welfare Expenses	109,015.00		
" Telephone Expenses	27,622.00		
" Audit Fees	8,500.00		
" Bank Charges	461.70		
" Depreciation	18,198.00		
" Medical Fees	31,500.00		
" Advertisement (Sahara News)	60,550.00		
" Website Renewal Charges	40,680.00		
	1,383,437.70		
Other Programmes			
To Cultural Programmes	50,940.00		
" Educational Programme for SC/ST & OBC Prog.	60,000.00		
" Adult Education Programmes	14,910.00		
" Deaddiction cum Rehabilitation Prog.	907,956.00		
" Divyang Rehab Center Exp.	566,670.00		
" Handicraft & Industrial Training Prog.	19,360.00		
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" Communal Harmony & National Integration Prog.	10,310.00		
" Child Rights & Right to Education Programme	108,000.00		
" Awareness Programme	16,145.00		
	2,016,777.00		
Training Programmes			
To Computer Training Program	27,000.00		
" Mobile Repairing & Maintenance Prog.	30,000.00		
	57,000.00		
To Excess of Income Over Expenditure	46,925.79		
Total ::	3,504,140.49	Total ::	3,504,140.49

As per our report attached even date

For Vishal Kanodia & Associates
Chartered Accounts

VISHAL KANODIA
Proprietor
M.No.- 414500



Dated:- 10.08.2018

Place:- Kanpur

For Samuhik Utthan Sewa Samiti

Vijay Kumar Singh
VIJAY KUMAR SINGH
President

A. Harsh
A. HARSH
Treasurer

DEPRECIATION AS PER INCOME TAX ACT 1961
Previous Year 2017-18 (A.Y. 2018-19)

Schedule-A

Particulars	Rate of Dep.	W.D.V As on 01.04.2017	Addition		Deductions	Total	Depreciation	W.D.V. As on 31.03.2018
			Ist Half	IInd Half				
Furniture	10%	43,959.00	-	-	-	43,959.00	4,396.00	39,563.00
Computer	40%	2,415.00	-	-	-	2,415.00	966.00	1,449.00
Printer	15%	7,862.00	-	-	-	7,862.00	1,179.00	6,683.00
Invertor	10%	29,634.50	-	-	-	29,634.50	2,963.00	26,671.50
Television	15%	12,005.00	-	-	-	12,005.00	1,801.00	10,204.00
Cooler	15%	4,260.00	-	-	-	4,260.00	639.00	3,621.00
Projector	15%	21,559.00	-	-	-	21,559.00	3,234.00	18,325.00
Refrigerator	15%	7,172.00	12,961.00	-	-	20,133.00	3,020.00	17,113.00
Total ::		128,866.50	12,961.00	-	-	141,827.50	18,198.00	123,629.50



Author by A.K.

A. Hansh