

**SAMUHIK UTTAN SEWA SAMITI,
153,SANJAY GANDHI NAGAR,NAUBASTA,KANPUR**

**BALANCE SHEET, INCOME &
EXPENDITURE AND RECEIPTS & PAYMENT
ACCOUNTS**

FOR THE YEAR ENDED MARCH 31ST , 2014

**OM RASTOGI & CO.
CHARTERED ACCOUNTANTS
74/19,COLLECTOR GANJ,
KANPUR-208001
MOB. NO. : 9044970477
E-MAIL :SHIVAMOMAR2007@GMAIL.COM**

OM RASTOGI & CO.

CHARTERED ACCOUNTANT

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**

We have examined the Balance Sheet of M/S SAMUHIK UTTHAN SEWA SAMITI as at 31st March, 2014, Income & Expenditure Account and Receipts & Payments Account for the year ended that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanation, 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 so far as appears from our examination of the books.

In our opinion and to the best of our information, and according to information 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 society as at 31st March, 2014, and
- (ii) in the case of Income and Expenditure Account and the excess of Income over Expenditure for the year ended on that date.

The prescribing particulars are annexed hereto.

FOR OM RASTOGI & CO.
CHARTERED ACCOUNTANTS

Place : Kanpur

Dated : 04/09/2014


SHIVAM OMAR
(PARTNER)

M. No. : 419303

OM RASTOGI & CO.

CHARTERED ACCOUNTANT

ANNEXURE

STATEMENT OF PARTICULARS

I. Application of Income For Charitable or Religious Purposes		Amount
1.	Amount of income of the previous year applied to charitable or religious purpose in India during that year.	14,46,505/-
2.	Whether the trust/institutions has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, details of the amount of income deemed to have been applied to charitable or religious purpose in India during the previous year.	NIL
3.	Amount of income accumulated or set apart for application to charitable or religious purpose to the extent it dose not exceed 15 percent of the income derived from property held under trust wholly for such purpose	NIL
4.	Amount of income, in addition 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 a apart for specified purpose 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.	NIL

7.	Whether any part of the income in respect of which an option was exercised under Clause (2) of the Explanation of section 11(1) in any earlier year is deemed to be income of the previous year under section 11 (1B) ? If so details thereof	NIL
8.	<p>Whether during the previous year, any part of income accumulated or set apart for specified purpose under section 11(2) in any earlier year</p> <p>(a) has been applied for purpose other than charitable or religious purpose or has ceased to be accumulated or set apart for application thereto, or</p> <p>(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</p> <p>(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.</p>	<p>NIL</p> <p>NIL</p> <p>NIL</p>



II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	<p>Whether any part of the income or property of the *trust/institutions 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</p>	NIL
2.	<p>Whether any land, building or other property of the *trust/institutions 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</p>	NIL
3.	<p>Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise?</p> <p>If so, give details</p>	NIL
4.	<p>Whether the services of the *trust/institutions were made available to any such person during the previous year? If so, given details thereof together with remuneration or compensation, if any</p>	NIL
5	<p>Whether any share, security or other property was purchased by or on behalf of the *trust/institutions during the previous year from any such person? If so, give details thereof together with consideration paid</p>	NIL
6.	<p>Whether any share, security or other property was sold by on behalf of the *trust/institutions during the previous year to any such person? If so, give details thereof together with the consideration received</p>	NIL

7.	Whether any income or property of the *trust/institutions 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	NIL
8.	Whether the income or property of the *trust/institution was used applied during the previous year for the benefit of any such person in any other manner? If so, give details	NIL



**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
		N	I	L	
Total					

Place: Kanpur
Date: 04/09/2014

For Om Rastogi & Co.
Chartered Accountant



SHIVAM OMAR

(Partner)

M. No.: 419303

SAMUHIK UTTIHAN SEWA SAMITI REGD. OFFICE: 153, SANJAY GANDHI NAGAR, NAUBASTA, KANPUR RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014			
RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		Fixed Assets	
Bank balance	6,373.00	Furniture & Fixture	37,000.00
Cash-in-hand	4,635.00	EPSON Projector	41,300.00
		Refrigerator	13,740.00
Incomes	11,074.00	Other Expenses	457,785.00
To Voluntary Contribution from Public	464,378.00	By Building Rent	103,800.00
To Donation recd. From Members	456,940.00	By Conveyance	18,732.00
To Contribution recd. From Family	431,780.00	By Electricity Expenses	12,447.00
To Membership Fees	954.00	By Misc Expenses	18,466.00
To Receipts from ICT Training	85,890.00	By Printing & Stationery	27,600.00
To Intt. Income	2,283.00	By Salary & Honorarium	258,000.00
To Receipts from Industrial Training Prog.	66,335.00	By Telephone Expenses	5,740.00
		By Audit Fees	3,000.00
		By Website Renewal Charges	10,000.00
	1,507,870.00	Other Programmes	785,816.00
		By Cultural Programmes	22,460.00
		By Child Labour Awareness Programme	9,320.00
		By HIV/AIDS, TB, Cancer Awareness Programme	32,775.00
		By Educational Programme for SC/ST & OBC Students	60,750.00
		By Skill Development/Capacity Building Programme	31,200.00
		By Family Planning & Welfare Programme	17,300.00
		By Health Checkup Campaign	56,480.00
		By Deaddiction Rehabilitation Programme	332,570.00
		By Women Empowerment Programme	8,300.00
		By Exp. On Welfare of Old aged People	21,300.00
		By Consumer Awareness Programme	26,340.00
		By Adult Education Programme	7,600.00
		By Co Green Campaign	22,560.00
		By Youth & Adolescent Development Programme	37,845.00
		By Self Help Group Campaign	24,200.00
		By Communal Harmony & National Integration Prog.	29,214.00
		To Anti Female Feticide Prog & PNDT Act Awareness Prog.	23,400.00
		By Child Rights & Right to Education Programme	14,600.00
		By Awareness Programme on Right to Information	7,652.00
		Training Programmes	110,864.00
		By ICT Training and Workshops	62,984.00
		By Handicraft & Industrial Training Prog.	47,880.00
		Closing Balance	72,439.00
		Bank balance	69,706.00
		Cash-in-hand	2,733.00
	1,518,944.00		1,518,944.00

As per our report attached of even date,

For Om Rasgotra & Company,
Chartered Accountants.



(SHIVA MOHAN)
Partner

Place: Kanpur

Dated: 4th September, 2014

(Signature)
(CHAIRMAN)

(Signature)
(TREASURER)

SAMUHIK UTTHAN SEWA SAMITI
REGD. OFFICE: 153, SANJAY GANDHI NAGAR, NAUBASTA, KANPUR
BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2014

	Amount	Assets	Amount	Amount
Liabilities				
Capital Fund	28,958.50	Fixed Assets (Schedule A)		117,105.50
Add: Excess of Income over Expenditure	126,415.00			
		Cash & Bank Balance	69,706.00	
<u>Liabilities for Expenses</u>		Bank	2,733.00	
Rent Payable	8,800.00	Cash in hand		72,439.00
Salary Payable	22,000.00			
Audit Fees Payable	3,371.00			
			189,544.50	189,544.50

As per our report attached of even date,
For Om Rastogi & Company,
Chartered Accountants,



(SHIVAM OMAR)
Partner

Place: Kanpur

Dated: 4th September, 2014

Ram @ M Jie
(CHAIRMAN)

A. Harsh
(TREASURER)

SAMUHIK UTTIHAN SEWA SAMITI
REGD. OFFICE: 153, SANJAY GANDHI NAGAR, NAUBASTA, KANPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

Particulars	Amount	Particulars	Amount
Other Expenses		Incomes	
To Building Rent	105,600.00	By Voluntary Contribution from Public	464,378.00
To Conveyance	18,732.00	By Donation recd. From Members	456,940.00
To Electricity Expenses	12,447.00	By Contribution recd. From Family	431,780.00
To Misc Expenses	18,466.00	By Membership Fees	264.00
To Printing & Stationery	27,600.00	By Receipts from ICT Training	85,890.00
To Salary & Honorarium	264,000.00	By Intt. Income	2,283.00
To Telephone Expenses	5,740.00	By Receipts from Industrial Training Prog.	66,335.00
To Audit Fees	3,371.00		
To Depreciation	18,819.00		
To Website Renewal Charges	10,000.00		
Other Programmes			
To Cultural Programmes	22,460.00		
To Child Labour Awareness Programme	9,320.00		
To HIV/AIDS, TB, Cancer Awareness Programme	32,775.00		
To Educational Programme for SC/ST & OBC Students	60,750.00		
To Skill Development/Capacity Building Programme	31,200.00		
To Family Planning & Welfare Programme	17,300.00		
To Health Checkup Campaign	56,430.00		
To Deaddiction Rehabilitation Programme	332,570.00		
To Women Empowerment Programme	8,300.00		
To Exp. On Welfare of Old aged People	21,300.00		
To Consumer Awareness Programme	26,340.00		
To Adult Education Programme	7,600.00		
To Go Green Campaign	22,560.00		
To Youth & Adolescent Development Programme	37,845.00		
To Self Help Group Campaign	24,200.00		
To Communal Harmony & National Integration Prog.	29,214.00		
To Anti Female Feticide Prog. & PNDDT Act Awareness Prog.	23,400.00		
To Child Rights & Right to Education Programme	14,600.00		
To Awareness Programme on Right to Information	7,652.00		
Training Programmes			
By ICT Training and Workshops	62,984.00		
By Handicraft & Industrial Training Prog.	47,880.00		
To Excess of Income Over Expenditure			
	110,864.00		
	126,415.00		
	1,507,870.00		1,507,870.00

As per our report attached of even date,

For Om Pasrogya Company,
 Chartered Accountants

 (SHIV PRASAD MISHRA)
 Partner

Place: Kanpur
 Dated: 4th September, 2014

A. Hansh
 (TREASURER)

Shiv Prasad Mishra
 (CHAIRMAN)

SAMUHIK UTTAN SEWA SAMITI
REGD. OFFICE: 153, SANJAY GANDHI NAGAR, NAUBASTA, KANPUR

DEPRECIATION CHART
2013-14

SCHEDULE-A

Particulars	Rate of Dep.	W.D.V. as on 01.04.2013	Additions		Deductions	Balance	Depreciation	W.D.V. as on 31.03.2014
			Ist Half	IInd Half				
Furniture	10%	0.00	37000.00	0.00	0.00	37000.00	3700.00	33300.00
Computer	60%	1834.00	0.00	0.00	0.00	1834.00	1100.00	734.00
Invertor	10%	10893.50	0.00	0.00	0.00	10893.50	1089.00	9804.50
Television	15%	22997.00	0.00	0.00	0.00	22997.00	3450.00	19547.00
Cooler	15%	8160.00	0.00	0.00	0.00	8160.00	1224.00	6936.00
Projector	15%	0.00	41300.00	0.00	0.00	41300.00	6195.00	35105.00
Refrigerator	15%	0.00	13740.00	0.00	0.00	13740.00	2061.00	11679.00
Total		43884.50	92040.00	0.00	0.00	135924.50	18819.00	117105.50

