



VISHAL KANODIA & ASSOCIATES
CHARTERED ACCOUNTANTS

Head Office: 128/08, B-BLOCK, KIDWAI NAGAR, KANPUR-208011 (UTTAR PRADESH)
Mobile: 9839120391, E-mail: vishal_kanodia@rediffmail.com

Audit Report

I/We have examined the balance sheet of **Samuhik Utthan Sewa Samiti** as at 31.03.2015 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/We have obtained all the information and explanations, which to the best of my/our knowledge and belief were necessary for the purposes of the audit. In my/our opinion, proper books of account have been kept by the head office and the branches of the above-named trust/ institution visited by us me/us so far as appears from my/our examination of the books and proper returns adequate for the purposes of audit have been received from branches not visited by me/us subject to the comments given below: -

In my/our opinion and to the best of my/our information, and according to information given to me/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 trust/institution as at 31.03.2015 and
- (ii) In case of the profit and loss account, of the profit loss of its accounting year ending on 31.03.2015 the prescribed particulars are annexed hereto.

PLACE: KANPUR
DATE: 25.08.2015

FOR: VISHAL KANODIA & ASSOCIATES

(CA VISHAL KANODIA)
PROPREITOR
M.No.414500



SAMUHIK UTTHAN SEWA SAMITI
REGD. OFFICE: 153, SANJAY GANDHI NAGAR, NAUBASTA, KANPUR
BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2015

Liabilities	Amount	Assets	Amounts
Capital Fund	1,55,373.50		
Add: Excess of Income Over Expenditure	1,939.75	Fixed Assets (As per Schedule A)	1,57,115.50
<u>Liabilities For Expenses</u>		Cash & Bank Balance	
Rent Payable	11,100.00	Cash in Hand	19,618.00
Salary Payable	31,050.00	Bank of Baroda	2,230.00
Audit Fees Payable	4,500.00	HDFC Bank	24,999.75
Total ::	2,03,963.25	Total ::	2,03,963.25

As per our report attached even date

For Vishal Kanodia & Associates
Chartered Accountants



VISHAL KANODIA
Proprietor
M.No.- 414500

Dated:- 25.08.2015
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 2015

RECEIPTS	Amount	PAYMENTS	Amounts
Opening Balance		Fixed Assets	
Cash in Hand	2,733.00	Furniture & Fixture	27,000.00
Bank of Baroda	69,706.00	Inventor	18,500.00
HDFC Bank	-	Computer	37,000.00
	72,439.00		82,500.00
Incomes		Other Expenses	
To Voluntary Contribution From Public	5,29,556.00	By Building Rent	1,14,400.00
" Donation Recd. From Members	2,15,760.00	" Office Rent	16,500.00
" Contribution Recd. From Patient Family	5,27,458.00	" Conveyance	13,569.00
" Membership Fees	264.00	" Electricity Expenses	31,860.00
" Receipts From ICT Training	1,80,600.00	" Misc. Expenses	1,613.00
" Interest Income	3,392.00	" Printing & Stationery	18,613.00
" Receipts From Industrial Training Prog.	1,08,670.00	" Salary & Honorarium	3,63,550.00
	15,65,700.00	" Telephone Expenses	7,230.00
		" Audit Fees	3,371.00
		" Bank Charges	118.25
		" Website Renewal Charges	10,000.00
			5,80,824.25
		Other Programmes	
		By Cultural Programmes	25,380.00
		" Child Labour Awareness Programme	5,460.00
		" HIV/AIDS, TB, Cancer Awareness Programme	33,912.00
		" Educational Programme for SC/ST & OBC Prog.	53,561.00
		" Skill Development / Capacity Building Prog.	42,432.00
		" Family Planning & Welfare Prog.	19,279.00
		" Health Checkup Campaign	76,733.00
		" Deaddiction Rehabilitation Prog.	3,52,455.00
		" Women Empowerment Prog.	9,186.00
		" Exp. On Welfare of Old aged People	18,787.00
		" Consumer Awareness Prog.	14,160.00
		" Adult Education Prog.	16,413.00
		" Go Green Campaign	25,492.00
		" Youth & Adolscent Development Prog.	22,707.00
		" Self Help Group Campaign	17,182.00
		" Communal Harmony & National Integration Prog.	15,775.00
		" Anti Female Feoticide Prog. & PNDD Act Awareness Prog.	24,824.00
		" Child Rights & Right to Education Programme	16,396.00
		" Awareness Programme on Right to Information	8,034.00
			7,98,168.00
		Training Programmes	
		By ICT Training and Workshops	73,061.00
		" Handicraft & Industrial Training Prog.	56,738.00
			1,29,799.00
		Closing Balance	
		Cash in Hand	19,618.00
		Bank of Baroda	2,230.00
		HDFC Bank	24,999.75
			46,847.75
Total ::	16,38,139.00	Total ::	16,38,139.00

As per our report attached even date

For Vishal Kanodia & Associates
Chartered Accountants

VISHAL KANODIA
Proprietor
M.No.- 414500



Dated:- 25.08.2015
Place:- Kanpur

For Samuhik Utthan Sewa Samiti

VIJAY KUMAR SINGH
President

Gayatri Singh

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 2015

EXPENDITURE	Amount	INCOMES	Amounts
Other Expenses		Incomes	
To Building Rent	1,15,200.00	By Voluntary Contribution From Public	5,29,556.00
" Office Rent	18,000.00	" Donation Recd. From Members	2,15,760.00
" Conveyance	13,569.00	" Contribution Recd. From Family	5,27,458.00
" Electricity Expenses	31,860.00	" Membership Fees	264.00
" Misc. Expenses	1,613.00	" Receipts From ICT Training	1,80,600.00
" Printing & Stationery	18,613.00	" Interest Income	3,392.00
" Salary & Honorarium	3,72,600.00	" Receipts From Industrial Training Prog.	1,08,670.00
" Telephone Expenses	7,230.00		
" Audit Fees	4,500.00		
" Bank Charges	118.25		
" Depreciation	42,490.00		
" Website Renewal Charges	10,000.00		
	6,35,793.25		15,65,700.00
Other Programmes			
To Cultural Programmes	25,380.00		
" Child Labour Awareness Programme	5,460.00		
" HIV/AIDS, TB, Cancer Awareness Programme	33,912.00		
" Educational Programme for SC/ST & OBC Prog.	53,561.00		
" Skill Development / Capacity Building Prog.	42,432.00		
" Family Planning & Welfare Prog.	19,279.00		
" Health Checkup Campaign	76,733.00		
" Deaddiction Rehabilitation Prog.	3,52,455.00		
" Women Empowerment Prog.	9,186.00		
" Exp. On Welfare of Old aged People	18,787.00		
" Consumer Awareness Prog.	14,160.00		
" Adult Education Prog.	16,413.00		
" Go Green Campaign	25,492.00		
" Youth & Adolscent Development Prog.	22,707.00		
" Self Help Group Campaign	17,182.00		
" Communal Harmony & National Integration Prog.	15,775.00		
" Anti Female Feoticide Prog. & PNDT Act Awareness Prog.	24,824.00		
" Child Rights & Right to Education Programme	16,396.00		
" Awareness Programme on Right to Information	8,034.00		
	7,98,168.00		
Training Programmes			
To ICT Training and Workshops	73,061.00		
" Handicraft & Industrial Training Prog.	56,738.00		
	1,29,799.00		
To Excess of Income Over Expenditure	1,939.75		
Total ::	15,65,700.00	Total ::	15,65,700.00

As per our report attached even date

For Vishal Kanodia & Associates
Chartered Accountants

VISHAL KANODIA
Proprietor
M.No.- 414500



For Samuhik Utthan Sewa Samiti

Vijay Kumar Singh
VIJAY KUMAR SINGH
President

A. Harsh
A. HARSH
Treasurer

Dated:- 25.08.2015
Place:- Kanpur

SAMUHIK UTTHAN SEWA SAMITI
REGD. OFFICE: 153, SANJAY GANDHI NAGAR, NAUBASTA, KANPUR
DEPRECIATION AS PER INCOME TAX ACT 1961
Previous Year 2014-15 (A.Y. 2015-16)

Schedule-A

Particulars	Rate of Dep.	W.D.V As on 01.04.2014	Addition		Deductions	Total	Depreciation	W.D.V. As on 31.03.2015
			Ist Half	IInd Half				
Furniture	10%	33,300.00	27,000.00	-	-	60,300.00	6,030.00	54,270.00
Computer	60%	734.00	37,000.00	-	-	37,734.00	22,640.00	15,094.00
Invertor	10%	9,804.50	18,500.00	-	-	28,304.50	2,830.00	25,474.50
Television	15%	19,547.00	-	-	-	19,547.00	2,932.00	16,615.00
Cooler	15%	6,936.00	-	-	-	6,936.00	1,040.00	5,896.00
Projector	15%	35,105.00	-	-	-	35,105.00	5,266.00	29,839.00
Refrigerator	15%	11,679.00	-	-	-	11,679.00	1,752.00	9,927.00
Total ::		1,17,105.50	82,500.00	-	-	1,99,605.50	42,490.00	1,57,115.50



Ramesh Mehta

A. Harsh