

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 SEVA SAMITI , AALTS3422K** [name and PAN of the trust or institution] as at **31/03/2016** 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:

NIL

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 **31/03/2016** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2016**

The prescribed particulars are annexed hereto.

Place **KANPUR**
Date **22/06/2016**

Name **VISHAL KANODIA**
Membership Number **414500**
FRN (Firm Registration Number) **016183C**
Address **128/08 B-BLOCK KIDWAINA
GAR KANPUR-208011**

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 (₹)	1833183
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 it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
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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
Total					

Place **KANPUR**
Date **22/06/2016**

Name **VISHAL KANODIA**
Membership Number **414500**
FRN (Firm Registration Number) **016183C**
Address **128/08 B-BLOCK KIDWAI NA GAR KANPUR-208011**

Form Filing Details	
Revision/Original	Original

SAMUHIK UTTHAN SEWA SAMITI
REGD. OFFICE: 153, SANJAY GANDHI NAGAR, NAUBASTA, KANPUR
BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2016

Liabilities	Amount	Assets	Amounts
Capital Fund	1,57,313.25	Fixed Assets (As per Schedule A)	1,39,994.50
Add: Excess of Income Over Expenditure	2,929.59		
<u>Liabilities For Expenses</u>		<u>Cash & Bank Balance</u>	
Rent Payable	17,000.00	Cash in Hand	20,139.00
Salary Payable	38,550.00	Bank of Baroda	14,218.82
Electricity Exp. Payable	3,000.00	HDFC Bank	50,440.52
Audit Fees Payable	6,000.00		84,798.34
	64,550.00		
Total ::	2,24,792.84	Total ::	2,24,792.84

As per our report attached even date
For Vishal Kanodia & Associates
Chartered Accountants

For Samuhik Utthan Sewa Samiti

VISHAL KANODIA
Proprietor
M.No.- 414500
Dated:- 15.06.2016
Place:- Kanpur



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 2016

RECEIPTS	Amount	PAYMENTS	Amounts
Opening Balance		Fixed Assets	
Cash in Hand	19,618.00	Printer	10,000.00
Bank of Baroda	2,230.00		
HDFC Bank	24,999.75		
	46,847.75	Other Expenses	
Incomes		By Building Rent	1,74,600.00
To Donation Recd. From Members	1,65,000.00	" Office Rent	23,500.00
" Contribution Recd. From Patient Family	15,22,275.00	" Conveyance	18,000.00
" Membership Fees	264.00	" Electricity Expenses	33,000.00
" Receipts From Computer Training Fees	72,000.00	" Office Expenses	18,200.00
" Interest Income	3,649.82	" Printing & Stationery	15,930.00
" Receipts From Mobile Training Fees	70,000.00	" Salary & Honorarium	4,54,500.00
	18,33,188.82	" Telephone Expenses	23,220.00
		" Audit Fees	4,500.00
		" Bank Charges	1,047.23
		" Website Renewal Charges	10,000.00
			7,76,497.23
		Other Programmes	
		By Cultural Programmes	20,400.00
		" Educational Programme for SC/ST & OBC Prog.	33,750.00
		" Health Checkup Campaign	35,380.00
		" Deaddiction Rehabilitation Prorg.	4,87,980.00
		" Women Empowerment Prog.	29,000.00
		" Exp. On Welfare of Old aged People	15,850.00
		" Consumer Awareness Prog.	27,990.00
		" Go Green Campaign	23,000.00
		" Self Help Group Campaign	77,872.00
		" Child Rights & Right to Education Programme	65,419.00
		" Awareness Programme on Right to Information	26,400.00
			8,43,041.00
		Training Programmes	
		By Computer Training Program	91,200.00
		" Mobile Repairing & Maintenance Prog.	74,500.00
			1,65,700.00
		Closing Balance	
		Cash in Hand	20,139.00
		Bank of Baroda	14,218.82
		HDFC Bank	50,440.52
			84,798.34
Total ::	18,80,036.57	Total ::	18,80,036.57

As per our report attached even date
For Vishal Kanodia & Associates
Chartered Accountants

For Samuhik Utthan Sewa Samiti

VISHAL KANODIA
Proprietor
M.No.- 414500
Dated:- 15.06.2016
Place:- Kanpur



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 2016

EXPENDITURE	Amount	INCOMES	Amounts
Other Expenses		Incomes	
To Building Rent	1,80,000.00	By Donation Recd. From Members	1,65,000.00
" Office Rent	24,000.00	" Contribution Recd. From Patient Family	15,22,275.00
" Conveyance	18,000.00	" Membership Fees	264.00
" Electricity Expenses	36,000.00	" Receipts From Computer Training Fees	72,000.00
" Office Expenses	18,200.00	" Interest Income	3,649.82
" Printing & Stationery	15,930.00	" Receipts From Mobile Training Fees	70,000.00
" Salary & Honorarium	4,62,000.00		18,33,188.82
" Telephone Expenses	23,220.00		
" Audit Fees	6,000.00		
" Bank Charges	1,047.23		
" Depreciation	27,121.00		
" Website Renewal Charges	10,000.00		
	8,21,518.23		
Other Programmes			
To Cultural Programmes	20,400.00		
" Educational Programme for SC/ST & OBC Prog.	33,750.00		
" Health Checkup Campaign	35,380.00		
" Deaddiction Rehabilitation Prog.	4,87,980.00		
" Women Empowerment Prog.	29,000.00		
" Exp. On Welfare of Old aged People	15,850.00		
" Consumer Awareness Prog.	27,990.00		
" Go Green Campaign	23,000.00		
" Self Help Group Campaign	77,872.00		
" Child Rights & Right to Education Programme	65,419.00		
" Awareness Programme on Right to Information	26,400.00		
	8,43,041.00		
Training Programmes			
To Computer Training Program	91,200.00		
" Mobile Repairing & Maintenance Prog.	74,500.00		
	1,65,700.00		
To Excess of Income Over Expenditure	2,929.59		
Total ::	18,33,188.82	Total ::	18,33,188.82

As per our report attached even date
For Vishal Kanodia & Associates
Chartered Accountants

For Samuhik Utthan Sewa Samiti

VISHAL KANODIA
Proprietor
M.No.- 414500
Dated:- 15.06.2016
Place:- Kanpur



Vijay Kumar Singh
VIJAY KUMAR SINGH
President

A. Harsh
A. HARSH
Treasurer