



Address : Near Bajrang Oil Mill, Ismailpur, Sahebganj, Buxipur, Gorakhpur-273005, Uttar Pradesh, India
Contacts: 0551-2290011, 9621193185, 8318893021, Mail at: cavijaypareek@gmail.com, Site : www.vijaypareeknco.com

SAMUDAİK KALYAN EVAM VIKAS SANSTHAN

VILLAGE & POST: AHIRAUULI BAZAR, VIA : BODARWAR, KUSHINAGAR (UP)

BALANCE SHEET AS ON : 31st MARCH, 2021

Figures in ₹ (INR)

| FUNDS & LIABILITIES | AMOUNT (₹) | ASSETS/APPLICATION OF FUND | AMOUNT (₹) |
|---|---------------------|---|---------------------|
| SOCIETY'S GENERAL FUND | | FIXED ASSETS: (As Per Annexure " A " Attached Herewith) | |
| Opening Balance | 8,02,811.11 | | 9,49,518.00 |
| Add: Surplus/(Deficit) | 11,947.73 | | |
| UNSECURED LOAN: | | | |
| Opening Balance | | | |
| CAPITAL GRANT | | | |
| CHILDLINE Project Capital Grant | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| CURRENT LIABILITIES: | | CURRENT ASSETS: | |
| a) Advance Grant /Un Utilized Grant | | Grant Receivable from CHILDLINE | 1,49,668.00 |
| Church Auxiliary for Social Action | 37,319.00 | Bank Balances | |
| Terre des hommes Germany | 3,19,781.64 | FCRA -All Bank -SB A/C 20692954890 | 9,14,953.50 |
| MALALA Fund | 5,56,690.88 | GF - PNB-SB A/C 1578000100183677 | 11,669.86 |
| | | GF - All Bank -SB A/c 50302213357 | 34,689.00 |
| b) Expense Payable & Provisions | | Cash in Hand | |
| Salary and expenses payable CHILDLINE Project | | FCRA | 889.00 |
| Audit Fees Payable | | General Fund | 14.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | 20,61,401.36 | TOTAL | 20,61,401.36 |

Auditor's Note : Complied from the books of Accounts Maintained & Produced before to Us. See Notes to Accounts annexed herewith & Separate Report in Form 10 B attached of even Date.

For VIJAY PAREEK & CO

Chartered Accountants

VIJAY PAREEK

(Partner)

MRN: 431226, (PAN: BLFPP3630H)

F.R.NO :-021391C (PAN: AAPFV9633F)

Signed on this 24th Day of October, 2021 at Gorakhpur (U.P.),India

Unique Document Identification Number (UDIN) for this document is : 21431226AAAAAIZ6998

**For -SAMUDAİK KALYAN EVAM VIKAS SANSTHAN**

REETTA

(Secretary)



**SAMUDAIK KALYAN EVAM VIKAS SANSTHAN**

VILLAGE & POST: AHIRALI BAZAR, VIA : BODARWAR, KUSHINAGAR (UP)

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED :31st MARCH, 2021

Figures in ₹ (INR)

| EXPENSES | AMOUNT (₹) | INCOME | AMOUNT (₹) |
|---|-----------------------|---|-----------------------|
| To RECURRING EXPENSES : | | By GROSS RECEIPTS : | |
| " Office Expenses | 16,200.00 | By Grant in Aid Received From : | |
| " Telephone, Postage and Stationery | 1,299.00 | " CHILDLINE India Foundation | 6,22,162.00 |
| " Bank Charges | 140.54 | Add: Adv/Unutilized Grant B/F | 3,89,895.00 |
| " Audit Fees | 10,000.00 | Add: Grant Receivable | 1,49,668.00 |
| | | Less: Adv/Unutilized Grant C/F | 70,000.00 |
| To PROGRAME EXPENSES: | | | 10,91,725.00 |
| " Childline Programe Expenses | 10,68,294.00 | " Church Auxiliary for Social Action | |
| " Ensuring Food Security, Rights and Entitlements of marginalised and Dalit community with special focus on Musahar community | 11,22,909.94 | Received During the Years | 4,07,955.00 |
| " Sustainable Development through Women and Youth Organisations" (TDH SKVS/PACE-IND-15-20) | 29,04,324.00 | From Bread for the word | 6,81,641.00 |
| " Ensuring right to survival, food and health for children and livelihood opportunities for the young adolescents | 2,57,984.00 | Add: PY Unutilized Grant | 70,632.94 |
| " Gulmakai Network : Champions Working for Girl' s Education | 43,37,836.00 | Less : Advance Grant C/F | 37,319.00 |
| " Girl Advocate Guide | 17,400.00 | | 11,22,909.94 |
| " Relief assistance to migrant labourers | 5,97,494.00 | " Dachser through Terre des hommes Germany | |
| To OTHERS EXPENSES: | | Received During the Years | 25,55,145.53 |
| " Deprecation on Fixed Assets | 1,76,238.00 | Add: PY Unutilized Grant | 3,87,154.51 |
| | | | 29,42,300.04 |
| TO Excess of Income Over Expenditures | 11,947.73 | " Terre des hommes Germany | |
| <i>(Transferred to General Fund Account)</i> | | Received During the Years | 5,75,954.64 |
| | | Less : Advance Grant C/F | 3,19,781.64 |
| | | | 2,56,173.00 |
| | | " MALALA Fund | |
| | | Add: PY Unutilized Grant | 21,88,064.77 |
| | | Less : Advance Grant C/F | 5,56,690.88 |
| | | | 43,00,115.00 |
| | | " MALALA Fund | |
| | | Add: PY Unutilized Grant | 17,399.23 |
| | | | 17,399.23 |
| | | " DKH/CASA Humanitarian aid Fund | 5,97,494.00 |
| | | " MALALA Grant (Including Amortization) | 1,06,794.00 |
| | | By Bank Interest : | |
| | | " Allahabad Bank (SB A/c 20692954890) | 76,805.00 |
| | | " GF - PNB (SB A/C) 1578000100183677 | 412.00 |
| | | " GF - All Bank -SB A/c 50302213357 | 9,940.00 |
| Total Rs. | 1,05,22,067.21 | Total Rs. | 1,05,22,067.21 |

Auditor's Note : Complied from the books of Accounts Maintained & Produced before to Us. See Notes to Accounts annexed herewith & Separate Report in Form 10 B attached of even Date.**For VIJAY PAREEK & CO**

Chartered Accountants

VIJAY PAREEK
(Partner)

MRN: 431226, (PAN: HLPF/3630)

F.R.NO :-021391C (PAN: AAPFV9633F)

Signed on this 24th Day of October, 2021 at Gorakhpur (U.P.), India

Unique Document Identification Number (UDIN) for this document is : 21431226AAAAIZ6998

For -SAMUDAIK KALYAN EVAM VIKAS SANSTHANREETA
(Secretary)



SAMUDAİK KALYAN EVAM VIKAS SANSTHAN

VILLAGE & POST: AHIRALI BAZAR, VIA : BODARWAR, KUSHINAGAR (UP)

RECEIPT & PAYMENT FOR THE YEAR ENDED: 31st MARCH, 2021

Figures in ₹ (INR)

| RECEIPT | AMOUNT (₹) | PAYMENT | AMOUNT (₹) |
|--|-----------------------|---|-----------------------|
| To OPENING BALANCES: | | By RECURRING EXPENSES: | |
| " Cash-in-Hand | | " Office Expenses | 16,200.00 |
| FCRA | 11,150.00 | " Telephone, Postage and Stationery | 1,299.00 |
| General Fund | 1,991.00 | " Bank Charges | 140.54 |
| " Bank Balance | | " Audit Fees | - |
| FCRA -All Bank -SB A/C 20692954890 | 25,92,215.67 | By PROGRAME EXPENSES: | |
| FCRA -PNB-CA A/C 1578002100012180 | 70,732.23 | " Childline Programe Expenses | 9,87,294.00 |
| GF - PNB-SB A/C 1578000100183677 | 13,005.66 | " Ensuring Food Security, Rights and Entitlements of marginalised and Dalit community with special focus on Musahar community | 11,22,909.94 |
| GF - All Bank -SB A/c 50302213357 | 3,92,904.00 | " Sustainable Development through Women and Youth Organisations" (TDH SKVS/PACE-IND-15-20) | 29,60,799.00 |
| To GROSS RECEIPTS: | | " Ensuring right to survival, food and health for children and livelihood opportunities for the young adolescents | 2,57,984.00 |
| To Grant in AID : | | " Gulmakai Network : Champions Working for Girl's Education | 43,37,836.00 |
| " From PHIA (CCRD Project Phase III) | 6,098.00 | " Girl Advocate Guide | 17,400.00 |
| " From CHILDLINE India Foundation | 6,22,162.00 | " Relief assistance to migrant labourers | 5,97,494.00 |
| " Church Auxiliary for Social Action | 4,07,955.00 | By OTHERS | |
| " Bread for the word | 6,81,641.00 | " Previous Year Salary & Expenses paid (CCRD Project Phase III) | 7,775.00 |
| " Dachser through Terre des hommes Germany | 25,55,145.53 | " Previous Year Audit Fees Childline Project Paid | 5,000.00 |
| " Terre des hommes Germany | 5,75,954.64 | " Previous Year Annual Audit Fees Paid | 10,000.00 |
| " MALALA Fund | 26,68,741.11 | By CLOSING BALANCES | |
| " DKH/CASA Humanitarian aid Fund | 5,97,494.00 | " Cash-in-Hand | |
| To Bank Interest : | | FCRA | 889.00 |
| " Allahabad Bank (SB A/c 20692954890) | 76,805.00 | General Fund | 14.00 |
| " GF - PNB (SB A/C) 1578000100183677 | 412.00 | " Bank Balance | |
| " GF - All Bank -SB A/c 50302213357 | 9,940.00 | FCRA -All Bank -SB A/C 20692954890 | 9,14,953.50 |
| | | GF - PNB-SB A/C 1578000100183677 | 11,669.86 |
| | | GF - All Bank -SB A/c 50302213357 | 34,689.00 |
| TOTAL | 1,12,84,346.84 | TOTAL | 1,12,84,346.84 |

Auditor's Note: Prepared on the Basis of Books of Accounts Maintained and Produced Before to Us . Please see Our audit report annexed herewith in Prescribed form.

For VIJAY PAREEK & CO
Chartered Accountants

VIJAY PAREEK
(Partner)

MRN: 431226, (PAN: BLFPP3630J)

F.R.NO :-021391C (PAN: AAPFV9633F)

Signed on this 24th Day of October, 2021 at Gorakhpur (U.P.),India

Unique Document Identification Number (UDIN) for this document is : 214312264AAAIZ6998

For -SAMUDAİK KALYAN EVAM VIKAS SANSTHAN

REETA
(Secretary)



CA

VIJAY PAREEK & CO.
Chartered Accountants

Address : Near Bajrang Oil Mill, Ismailpur, Sahebganj, Buxipur, Gorakhpur-273005, Uttar Pradesh, India
 Contacts: 0551-2290011, 9621193185, 8318893021, Mail at: cavjaypareek@gmail.com, Site : www.vijaypareeknco.com

SCHEDULE OF FIXED ASSETS & DEPRECIATION THEREON

For the Financial Year : 2020-21, AY : 2021-22, As on 31.03.2021

Annexure - "A"

| S.R.No. | ITEM NAME | RATE OF DEP. (%) | OP. BAL. | ADDITION | | TOTAL | DEPRECIATION | CLG. BAL. 31.03.2021 |
|-----------------------------------|---|------------------|---------------------|------------------|-----------|---------------------|--------------------|----------------------|
| | | | | Ist HALF | IInd HALF | | | |
| FC Assets | | | | | | | | |
| CASA Project Assets | | | | | | | | |
| 1 | Computer & Printer | 40% | 568.00 | - | - | 568.00 | 568.00 | 10,355.00 |
| 2 | Office Furniture (Table, Chair, Mat, Storewell, Etc.) | 10% | 11,506.00 | - | - | 11,506.00 | 1,151.00 | 3,318.00 |
| 3 | Cycle (Hero Jet) | 15% | 3,903.00 | - | - | 3,903.00 | 585.00 | 16,717.00 |
| 4 | Motorcycle (Spelendor I Smart) | 15% | 19,667.00 | - | - | 19,667.00 | 2,950.00 | - |
| TDH Dacsher Project Assets | | | | | | | | |
| 5 | Computer & Printer (Laptop Asus F 450) | 40% | 2,443.00 | - | - | 2,443.00 | 2,443.00 | - |
| 6 | Sewing Machine | 15% | 24,070.00 | 56,475.00 | - | 80,545.00 | 12,082.00 | 68,463.00 |
| MALALA Project | | | | | | | | |
| 7 | Desktop | 40% | 12,870.00 | - | - | 12,870.00 | 5,148.00 | 7,722.00 |
| 8 | Laptop | 40% | 20,516.00 | - | - | 20,516.00 | 8,206.00 | 12,310.00 |
| 9 | Digital Cammera | 15% | 17,318.00 | - | - | 17,318.00 | 2,598.00 | 14,720.00 |
| 10 | Invertor with Battery / Solar | 15% | 31,790.00 | - | - | 31,790.00 | 4,769.00 | 27,021.00 |
| 11 | Office Furniture | 10% | 24,300.00 | - | - | 24,300.00 | 2,430.00 | 21,870.00 |
| Organization -FC | | | | | | | | |
| 12 | Fogging Machine | 15% | 27,409.00 | - | - | 27,409.00 | 4,111.00 | 23,298.00 |
| 13 | Invertor with Dubble Battery | 15% | 12,680.00 | - | - | 12,680.00 | 1,902.00 | 10,778.00 |
| 14 | Furnitur & Fixture | 10% | 28,697.00 | - | - | 28,697.00 | 2,870.00 | 25,827.00 |
| 15 | Digital Cammera (Cannon 02 Pcs) | 15% | 14,385.00 | - | - | 14,385.00 | 2,158.00 | 12,227.00 |
| 16 | Generator (Kilosker) | 15% | 15,840.00 | - | - | 15,840.00 | 2,376.00 | 13,464.00 |
| 17 | Vehicle (TVS Jupiter) | 15% | 21,710.00 | - | - | 21,710.00 | 3,257.00 | 18,453.00 |
| 18A | Motorcar | 15% | 6,29,000.00 | - | - | 6,29,000.00 | 94,350.00 | 5,34,650.00 |
| TOTAL FC | | | 9,18,672.00 | 56,475.00 | - | 9,75,147.00 | 1,53,954.00 | 8,21,193.00 |
| NON FC Assets | | | | | | | | |
| Childline Project Assets | | | | | | | | |
| 18B | Motorcar (NON FC) | 15% | 1,35,118.00 | - | - | 1,35,118.00 | 20,268.00 | 1,14,850.00 |
| 19 | Computer & Printer | 40% | 1,555.00 | - | - | 1,555.00 | 622.00 | 933.00 |
| 20 | Furniture & Equipment | 10% | 13,936.00 | - | - | 13,936.00 | 1,394.00 | 12,542.00 |
| TOTAL (NON FC) | | | 1,50,609.00 | - | - | 1,50,609.00 | 22,284.00 | 1,28,325.00 |
| GRAND TOTAL (FC + NON FC) | | | 10,69,281.00 | 56,475.00 | - | 11,25,756.00 | 1,76,238.00 | 9,49,518.00 |

(Signature)
 Kashi Prasad
 Chartered Accountant

(Signature)
 Vijay Pareek & Co.
 Chartered Accountants



VIJAY PAREEK & CO.

CHARTERED ACCOUNTANTS

F.R.NO: 021391C, PAN: AAPFV9633F

ADDRESS: 1st FLOOR,QUAZI-KATRA, ISMAILPUR, SAHEBGANJ, GORAKHPUR-273005 (U.P.)

Contacts: 0551-2290011, 9621193185,7380831444, 8318893021, Mail at:cavijaypareek@gmail.com,

INDEPENDENT AUDITOR'S REPORT

To,
The Members
SAMUDAIK KALYAN EVAM VIKAS SANSTHAN
Village & Post: Ahirauli Bazar,
Via :Bodarwar, Kushinagar 274149 , Uttar Pradesh, India

Report on the Financial Statement:

We have audited the accompanying financial statements of **SAMUDAIK KALYAN EVAM VIKAS SANSTHAN** which comprise the balance sheet as at **31st March, 2021**, and the statements have been prepared on the Income & Expenditure and Receipt & Payments account for the period **01.04.2020 to 31.03.2021** on that date and a summary of significant accounting policies and other explanatory information.

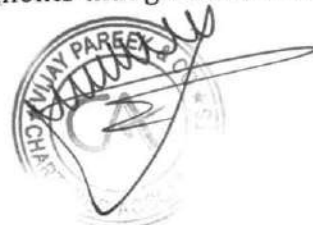
Management's Responsibility for the Financial Statements

The Entity's management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Entity in accordance with the accounting standards issued by the institute of chartered Accountants of India. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Entity and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls and ensuring their operating effectiveness and the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error..

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the accounting and auditing standards and matters which are required to be included in the audit report. We conducted our audit in accordance with the standards on auditing issued by the institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatements of the financial statements whether due to fraud or error. In making those risk assessment, the auditor considers internal financial control relevant to the Entity's preparation of the financial statements that give a true and fair view in order



to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Entity has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Entity's Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affair of the Entity as at **March 31, 2021** and its surplus for the year ended on that date.

We have conducted this audit in accordance with Standard on Auditing issued by the Chartered Accountant of India. Those Standards require that We comply with ethical requirement and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

We report the following observations/comments/discrepancies/inconsistencies; notes on accounts-

- i. We have obtained all the information and explanation which, to the best of my knowledge and belief, were necessary for the purpose of the audit.
- ii. In our opinion proper books of accounts have been kept by the office of the so far as appears from our examination of the books.
- iii. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view: -
 - a. In the case of the Balance sheet, of the state of affairs of the **SAMUDAIK KALYAN EVAM VIKAS SANSTHAN** as at **March 31,2021**.
 - b. In the case of Statement of Income and Expenditure Account, the deficit/surplus for the year ended as on **March 31,2021**.

For VIJAY PAREEK & CO

Chartered Accountants

VIJAY PAREEK

(Partner)

MRN: 431226, (PAN: BLEPP3630J)

F.R.NO :-021391C (PAN: AAPFV9633F)

Signed on this 24th Day of October, 2021 at Gorakhpur (U.P.),India

Unique Document Identification Number (UDIN) for this document is : 21431226AAAAIZ6998

ACCOUNTING POLICES & NOTES ON ACCOUNTS OF

SAMUDAIK KALYAN EVAM VIKAS SANSTHAN

Village & Post: Ahirauli Bazar, Via :Bodarwar, Kushinagar 274149 , Uttar Pradesh, India

For the Financial Year 2020-21

Background:

SAMUDAIK KALYAN EVAM VIKAS SANSTHAN is a registered Society having its head office *Village & Post: Ahirauli Bazar, Via :Bodarwar, Kushinagar 274149 , Uttar Pradesh, India* it came into existence on March 26, 2004. And also registered with Foreign Contribution Registration Act(FCRA) , Registered Under Section 12A and 80G of the Income Tax Act 1961, The Society is engaged social services establishing, administering, cultural Programme and all ancillary services in relation thereto, in accordance with applicable laws, as per the Information being given by the Society, the members are being allowed to inspect documents of the association including audit report as per the provision of its bye laws.

Summary of significant accounting policies:

i. Basis of preparation of financial statements:

The financial statements have been prepared in accordance with the generally accepted accounting principles in India (Indian GAAP) under the historical cost convention on accrual basis. These financial statements have been prepared to comply in all material respects with the mandatory accounting standards issued by Institute of Chartered Accountants of India. The Society is a level II enterprise in respect of Accounting Standards issued by Institute of Chartered Accountants of India. Accordingly, the Society has compiled with the Accounting Standards as applicable to a Level II Enterprise.

The accounting policies adopted in the preparation of financial statements are consistent with those of previous year.

ii. Use of estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect reported amounts of assets, liabilities and contingent liabilities as at the reported date and the reported amounts of Income and expenses during the reporting period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates. Any revision to accounting estimates is recognized prospectively in the current and future periods.

iii. Inventories are valued at cost or net realizable value whichever is lower.

iv. Fixed Assets

Fixed assets are stated at cost, less accumulated depreciation. Cost comprises the purchase price and any cost attributable to bringing the assets to its working condition for its intended use.

v. Depreciation



Depreciation on all tangible assets is provided on written down method in the manner prescribed under Income Tax Act 1961 @ provided therein and which in the opinion of the management are reflective of estimated useful life of the fixed assets.

vi. Revenue Recognition

Revenue is recognized to the extent that it is probable that the economic benefit will flow to the Society and revenue can be reliably measured.

vii. Employee benefits

Short term employee benefits:

Employee benefits payable wholly within twelve months of rendering the service are classified as short-term employee benefits. Benefits such as salaries, incentive, bonus, allowance are recognized in the income and expenditure account in the period in which the employee renders the related service.

viii. Provisions, contingent liabilities and contingent assets

Provision

The Society creates a provision when there is present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of obligation.

Contingent liabilities

A disclosure for a contingent liability is made when there is a possible obligation that probably will not require an outflow of resources or where a reliable estimate of the obligation cannot be made.

Contingent assets

Contingent assets are neither recorded nor disclosed in the financial statements.

ix. Material events

Material Events occurring after the Balance Sheet date are taken into cognizance.

i. As per system followed by the Society, depreciation on assets has been provided on assets in the manner and @ provided under Income Tax Act.

ii. Related Parties transactions: -The Society has done following transactions with its office bearers and their relatives-

| Particulars Dr/Cr | Salary & PF Contribution | Lease Rent | Loan & Advances Given or Taken | Balance As on Date |
|-----------------------------------|--------------------------|------------|--------------------------------|--------------------|
| Office Bearers | | -- | -- | -- |
| Mrs Reeta (Secretary Of Society) | 3,55,066/- | -- | -- | -- |
| Relative of Office Bearers | -- | -- | -- | -- |

iii. The Society is periodically reconciling its accounts with the accounts of members including bank at the close of the year with general cash book entries.

Details of the Bank Accounts along with their balances are enclosed.



- iv. **Disqualification**
As certified by the Management, no office bearer suffers from any disqualification as Defined in the bye laws of the Association.
- v. **Management**
Managing committee of the Society is carrying on the decision of the general body in view of the best interest of members/constitution of the Society in recognized of the co-operative principle.
- vi. **Governing Body of The Society**
Board Members:

| Sr. No | Name | Designation |
|--------|--------------------|----------------|
| 1 | Mrs. Sunita | President |
| 2 | Mrs. Priyanka | Vice President |
| 3 | Mrs. Reeta | Secretary |
| 4 | Mrs. Sangita | Executive |
| 5 | Mr. Sudarshan | Treasurer |
| 6 | Mrs. Shaista Anjum | Member |
| 7 | Mrs. Chandani Devi | Member |

- vii. **General Workings:**
- The payments are generally made through cheque/cash as explained to me and revealed by books of accounts produced before me.
 - The accounts of the Society is being maintained regularly.
 - The Bank balance certificate as on 31-03-2021 is provided by the Bank/Management.

For VIJAY PAREEK & CO. .

Chartered Accountants

VIJAY PAREEK
(Partner)

MRN: 431226, (PAN: BLEPP3630J)

F.R.NO :-021391C (PAN: AAPFV9633F)

Signed on this 24th Day of October, 2021 at Gorakhpur (U.P.),India

Unique Document Identification Number (UDIN) for this document is : 21431226AAAAIZ6998

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



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Acknowledgement Number -889895480241121

We have examined the balance sheet of SAMUDAIK KALYAN EVAM VIKAS SANSTHANAAGTS2735J [name of the trust or institution] as at 31st March 2021 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

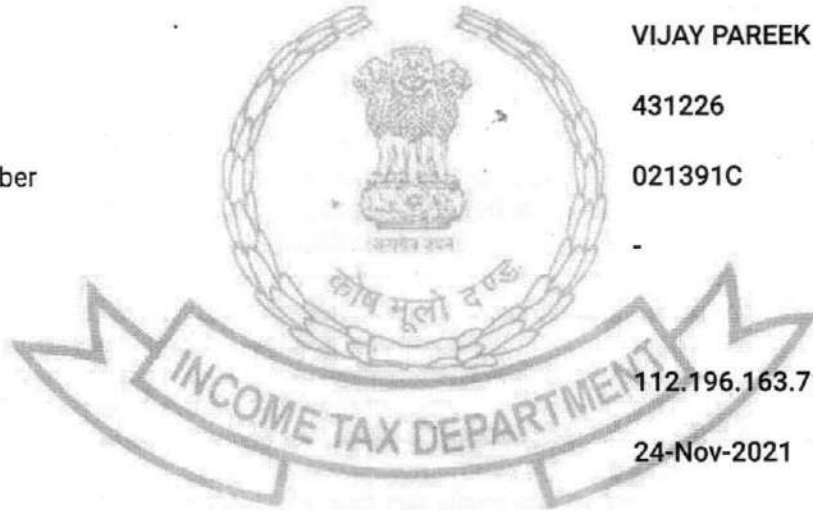
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our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

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-

- in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2021 and
- in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

| | |
|--------------------------|----------------|
| Name | VIJAY PAREEK |
| Membership Number | 431226 |
| Firm Registration Number | 021391C |
| Date of Audit Report | - |
| Place | 112.196.163.71 |
| Date | 24-Nov-2021 |



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 | ₹ 1,05,10,119 |
| 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 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 for such purposes. | ₹ 11,948 |
| 4. Amount of income eligible for exemption under section 11(1)(c) (Give details) | No |



| Sl. No. | Details | Amount |
|---------|------------------|--------|
| | No Records Added | |

| | | |
|-----|---|-------------------|
| 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, - |

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 |
|----|--|----|

| Sl. No. | Amount | Rate of interest charged (%) | Nature of security, if any. | Remarks |
|---------|--------|------------------------------|-----------------------------|---------|
| | | No Records Added | | |

| | | |
|----|--|----|
| 2. | Whether any land, building or other 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 |
|----|--|----|



| Sl. No. | Details of property | Amount of rent or compensation charged |
|------------------|---------------------|--|
| No Records Added | | |

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 Yes

| Sl. No. | Detail | Amount |
|---------|--------------------------------|------------|
| 1 | Remuneration Paid to Mrs Reeta | ₹ 3,55,066 |

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

| Sl. No. | Name of the Person | Amount of Remuneration/ Compensation | Remarks |
|------------------|--------------------|--------------------------------------|---------|
| No Records Added | | | |

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

| Sl. No. | Name of the Person | Amount of Consideration paid | Remarks |
|------------------|--------------------|------------------------------|---------|
| No Records Added | | | |

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

| Sl. No. | Name of the Person | Amount of Consideration received | Remarks |
|------------------|--------------------|----------------------------------|---------|
| No Records Added | | | |

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



| Sl. No. | Name of the Person | Income or value of property diverted | Remarks |
|------------------|--------------------|--------------------------------------|---------|
| No Records Added | | | |

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

| Sl. No. | Name of the Person | Amount | Remarks |
|------------------|--------------------|--------|---------|
| No Records Added | | | |

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

| Sl. No. | Name of the concern | Address of the concern | Where the concern is a company | Number of Equity Shares | Number of Preferential Shares | Number of Sweat Equity Shares | Nominal value of the investment | Income from the investment | Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year |
|------------------|---------------------|------------------------|--------------------------------|-------------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------|---|
| No Records Added | | | | | | | | | |

Place 112.196.163.71

Date 24-Nov-2021

Acknowledgement Number - 889895480241121

This form has been digitally signed by **VIJAY PAREEK** having PAN **BLFPP3630J** from IP Address **112.196.163.71** on **24-Nov-2021 08:05:16 PM**
 Dsc Sl No and issuer **,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority**

