

FORM NO. 10B

[See rule 17B]

Audit report under section 12A (b) of Income tax Act, 1961, in case of charitable or religious trusts or institutions

We have examined the balance sheet of INSTITUTE OF SOCIAL DEVELOPMENT (ISD) Kichha (U. S. Nagar) as at 31ST March 2011 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 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 above-named institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purpose of audit have received from branches not visited by us, subject to the comments given below:

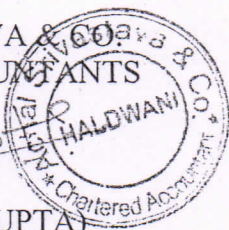
In our opinion and to the best of our information given to us, the said accounts give a true and fair view----

- (i) in the case of the balance-sheet of the state of affairs of the above named institution as at 31ST March 2011 and
- (ii) in the case of the income and expenditure account, of the excess of income over expenditure its accounting year ending on that date.

The prescribed particulars are annexed hereto.

For - ACHAL SRIVASTAVA & Co.
CHARTERED ACCOUNTANTS

(SANJAY KUMAR GUPTA)
PARTNER



चिकित्सा अधिकारी
सामुदायिक स्वास्थ्य केन्द्र
किछा (ऊधम सिंह नगर)

Date: 30.04.2011
Place: - Haldwani

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSE

1	Amount of income of the previous year applied to charitable or religious purpose in India during that year	89,417.00
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 purpose in India during the previous year	NO NA
3	Amount of income for application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust for such purposes	NIL
4	Amount of income eligible 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 apart for specified purposes under section 11(2)	
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 clauses (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	NIL
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 ----	NIL
a	has been applied for purposes other than charitable or religious purpose or has ceased to be accumulated or set apart for application there- to, or	NIL
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)(iii) or	NIL
c	has not been utilized for purposes for which it was to be accumulated or set apart, or in the year immediately following the expiry there of ? If so, the details thereof	NIL

II. APPLICATION OR USE OF INCOME OR PROPERTY OF THE 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 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	NIL
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 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	NIL



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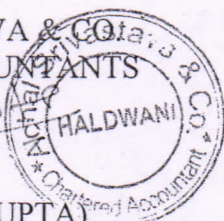
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	NIL
4.	Whether the services of the *trust/institution were made give details there- of- together with remuneration or compensation received, if any	NIL
5.	Whether any share, security or other property was purchased by or on be-half of the *trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid	NIL
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	NIL
7.	Whether any income or property of the *trust/institution was diverted during the previous year in favor of any such person? If so, give details there of 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 or applied during the previous year for the benefit of any such person in any other manner? If so, give details	NIL

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 and address of the concern	Where the concern is a company, number and Of 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 concern during the previous year –say, yes/no
1	2	3	4	5	6
	NA	NA	NA	NA	NA
TOTAL					

For - ACHAL SRIVASTAVA & CO.
CHARTERED ACCOUNTANTS

(SANJAY KUMAR GUPTA)
PARTNER



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किया (जयम सिंह नगर)

Date: 30-04-2011
Place: - Haldwani

INSTITUTE OF SOCIAL DEVELOPMENT (ISD)

Kichha (U.S. Nagar)

BALANCE SHEET AS AT 31st MARCH 2011

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CORPUS FUND-</u>		<u>FIXED ASSETS-</u>	
Opening Balance-	319805.00	(As per Annexure)	269,934.00
Add- Excess of income over expenditure	89417.00		
	409,222.00	<u>CURRENT ASSETS-</u>	
<u>UNSECURED LOAN</u>		<u>Cash & Bank Balances</u>	
Mrs. Binduvasini	20000.00	Cash in Hand	5,601.00
Mr. Amit Srivastava	20000.00	S.B.I. Kichha	120,166.00
Mr. Sanjay Srivatav	19455.00	S/ B A/c N.A.K.G. Bank Kichha	6,908.00
	59,455.00	Cash in Hand (RCH)	674.00
		PNB Kichha A/c No. 17926	113,003.00
<u>CURRENT LIABILITIES</u>		<u>Grant receivable</u>	
Unutilised Grant of RCH	113677.00	from NEAC	3,000.00
		from NABARD (SDP)	59,455.00
		TDS	3,613.00
Total	582,354.00	Total	582,354.00

As per our separate report on that date.

For- ACHAL SRIVASTAVA & Co.
Chartered Accountants

(SANJAY KUMAR GUPTA)
PARTNER

Place - Haldwani
Date - 30-04-2011

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INSTITUTE OF SOCIAL DEVELOPMENT (ISD)

Kichha (U.S. Nagar)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2011

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Travelling & Conveyance	15,999.00	By Membership Fee	900.00
To Salary & Honorarium	68,000.00	By Interest Receipt	3,691.00
To Postage Expenses	165.00	By Commission Received	36,596.00
To Bank Charges	608.00	By Other Receipts	12,190.00
To Overhead	9,057.00	By Grant in Aid-	
To Administrative Expenses	1,045.00	from NABARD	180,000.00
To Expenses on Farmer Club	30,000.00	from NEAC	9,000.00
To Expenses on NGP Verification	79,478.00	from SGSY	41,000.00
To Expenses on NEAC	12,000.00	from Social Wel. Board	3,000.00
To Expenses on SGSY Program	41,000.00	from ATI Nainital for NGP Verification	79,478.00
To Expenses on SDP	84,565.00	from NABARD (SDP)	25,110.00
To Expenses on Awareness Gen. Prog.	5,000.00		
To Expenditure on RCH Program	281,090.00	By Grant receivable	
To Unutilised Grant of RCH	113,677.00	from NEAC	3,000.00
To Depreciation	17,086.00	from NABARD (SDP)	59,455.00
To Excess of Income over expenditure	89,417.00	By Unutilised Grant	385,141.00
		By Interest Receipt on Project A/c	9,626.00
Total	848,187.00	Total	848,187.00

As per our separate report on that date.

For- ACHAL SRIVASTAVA & Co.
Chartered Accountants



(SANJAY KUMAR GUPTA)
PARTNER

Place - Haldwani

Date - 30-04-2011

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Kichha (U.S. Nagar)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2011

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Travelling & Conveyance	15,999.00
Cash in Hand	2,265.00	By Salary & Honorarium	68,000.00
S.B.I. Kichha	18,676.00	By Postage Expenses	165.00
S/ B A/c N.A.K.G. Bank Kichha	3,094.00	By Bank Charges	608.00
		By Overhead	9,057.00
To Membership Fee	900.00	By Administrative Expenses	1,045.00
To Interest Receipt	3,691.00	By Exenses on Farmer Club	30,000.00
To Commission Received	36,596.00	By Exenses on NGP Verification	79,478.00
To Other Receipts	12,190.00	By Expenses on NEAC	12,000.00
To Grant in Aid-		By Expenses on SGSY Program	41,000.00
from NABARD	190,000.00	By Expenses on SDP	84,565.00
from NEAC	10,750.00	By Expenses on Awareness Gen. Prog.	5,000.00
from SGSY	41,000.00	By TDS	3,613.00
from Social Wel. Board	3,000.00	By Reayment of Loan	20,000.00
from ATI Nainital for NGP Verification	79,478.00	By Closing balance	
from NABARD (SDP)	25,110.00	Cash in Hand	5,601.00
To Loan from Members	59,455.00	S.B.I. Kichha	120,166.00
To FDR	16,500.00	S/ B A/c N.A.K.G. Bank Kichha	6,908.00
To Security Refund	500.00		
Total	503,205.00	Total	503,205.00

Compiled with the books , record & explanation
produced before us by the management

For- ACHAL SRIVASTAVA & Co.
Chartered Accountants

(SANJAY KUMAR GUPTA)
PARTNER

Place - Haldwani
Date - 30-04-2011

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INSTITUTE OF SOCIAL DEVELOPMENT (ISD)
Kichha (U.S. Nagar)

ANNEXURE OF FIXED ASSETS

Particulars	Rate	Opening Balance as on 01-04-2010	Addition upto 3.10	Addition after 3.10	Total	Depreciation	Closing Balance as on 31-03-2011
Land	0%	145,630.00	0.00	0.00	145,630.00	0.00	145,630.00
Building	10%	113,352.00	0.00	0.00	113,352.00	11,335.00	102,017.00
Furniture & Fixture	10%	5,832.00	0.00	0.00	5,832.00	583.00	5,249.00
Fan	15%	578.00	0.00	0.00	578.00	87.00	491.00
T. V.	15%	3,793.00	0.00	0.00	3,793.00	569.00	3,224.00
Camera	15%	368.00	0.00	0.00	368.00	55.00	313.00
Computer	60%	4,080.00	0.00	0.00	4,080.00	2,448.00	1,632.00
Photo Stat Machine	15%	11,390.00	0.00	0.00	11,390.00	1,709.00	9,681.00
Stablizer	15%	1,997.00	0.00	0.00	1,997.00	300.00	1,697.00
Total		287,020.00	0.00	0.00	287,020.00	17,086.00	269,934.00



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INSTITUTE OF SOCIAL DEVELOPMENT (ISD)

Kichha-(U.S. Nagar)

(Project- RCH II MNGO Scheme)

BALANCE SHEET AS AT 31st MARCH 2011

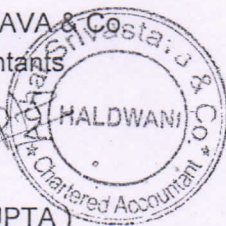
LIABILITIES	AMOUNT	ASSETS	AMOUNT
Unutilised Grant	113677.00	<u>CURRENT ASSETS.</u>	
		Cash in Hand	674.00
		PNB Kichha A/c No. 17926	113,003.00
Total	113,677.00	Total	113,677.00

As per our separate report on that date.

For- ACHAL SRIVASTAVA & Co.
Chartered Accountants

(SANJAY KUMAR GUPTA)
PARTNER

Place - Haldwani
Date - 30-04-2011



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INSTITUTE OF SOCIAL DEVELOPMENT (ISD)

Kichha (U.S. Nagar)

(Project- RCH II MNGO Scheme)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2011

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Awareness Creation Among the Adolescent	1,500.00	By Unutilised Grant	
To Bank Charges	10.00	from Dep. of Health & Family Wel.	385,141.00
To Communication Exp.	2,869.00		
To Counselling of Pregnant & Lactating Mothers	5,000.00	By Interest Receipt	9,626.00
To Counselling of Adolescent B & G	9,000.00		
To Data Management	4,400.00		
To Depo Holder Training	10,000.00		
To Documentation & Printing Exp.	4,770.00		
To End Line Survey (After 1 Year)	5,000.00		
To Folk Media Prog. About ARH	5,000.00		
To Folk Media Prog. About FP	5,000.00		
To Folk Media Prog. About RCH	10,000.00		
To Health Checkup Camp	15,000.00		
To Health Mela & Camps to identify RTI Cases	4,500.00		
To Health Mela for MCH	18,000.00		
To I.E.C. Material Procurement & Printing	2,100.00		
To Meeting with Adolescent Boys & Girls	2,500.00		
To Meeting with Anm/Asha/Aww/Tba	700.00		
To Meeting with Anm/Mo-Phc/Bmo	400.00		
To Meeting with ASHA/AWW/ANMS/PRI	400.00		
To Meeting with Community on Various issue	5,000.00		
To Meeting with Eligible Couple	2,500.00		
To Meeting with Married Couple	3,000.00		
To Meeting with Pregnant Womens	3,000.00		
To Meeting with VHSCs to Share Data	800.00		
To Maternal and Child Health Camp	39,000.00		
To Monitoring & Evaluation	2,600.00		
To Monthly Meeting with Block/Health	600.00		
To Motivation of Eligible Men for NSV	5,000.00		
To Office Rent & Recurring	12,000.00		
To Overhead Exp.	23,941.00		
To Review Meeting with CHV	4,000.00		
To Review Meeting with Office Staff	1,100.00		
To Salary A/c- Accountant	6,000.00		
To Salary A/c- Co-Ordinator	30,000.00		
To Salary A/c- Field Supervisor	24,000.00		
To Selection & Orientation of Staff	2,000.00		
To Sensitization of Community Members Regarding RTI	1,200.00		
To Sensitization of Parents	2,000.00		
To Travel Exp- Co-Ordinator	1,600.00		
To Audit Fee	4,000.00		
To Travel Exp- Field Supervisor	1,600.00		
To Unutilised Grant trfd to Balance Sheet	113,677.00		
Total	394,767.00	Total	394,767.00

For- ACHAL SRIVASTAVA & Co.

Chartered Accountants

(SANJAY KUMAR GUPTA)

PARTNER

Place - Haldwani

Date - 30-04-2011

As per our separate report on that date.

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INSTITUTE OF SOCIAL DEVELOPMENT (ISD)

Kichha (U.S. Nagar)

(Project- RCH II MNGO Scheme)

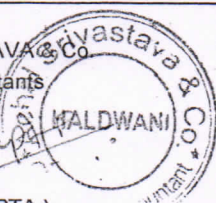
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2011

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Awareness Creation Among the Adolescent	1,500.00
Cash in Hand	654.00	By Bank Charges	10.00
PNB Kichha A/c No. 17926	384,487.00	By Communication Exp.	2,869.00
To Interest Receipt	9,626.00	By Counselling of Pregnant & Lactating Mothers	5,000.00
		By Counselling of Adolescent B & G	9,000.00
		By Data Management	4,400.00
		By Depo Holder Training	10,000.00
		By Documentation & Printing Exp.	4,770.00
		By End Line Survey (After 1 Year)	5,000.00
		By Folk Media Prog. About ARH	5,000.00
		By Folk Media Prog. About FP	5,000.00
		By Folk Media Prog. About RCH	10,000.00
		By Health Checkup Camp	15,000.00
		By Health Mela & Camps to identify RTI Cases	4,500.00
		By Health Mela for MCH	18,000.00
		By I.E.C. Material Procurement & Printing	2,100.00
		By Meeting with Adolescent Boys & Girls	2,500.00
		By Meeting with Anm/Asha/Aww/Tba	700.00
		By Meeting with Anm/Mo-Phc/Bmo	400.00
		By Meeting with ASHA/AWW/ANMS/PRI	400.00
		By Meeting with Community on Various issue	5,000.00
		By Meeting with Eligible Couple	2,500.00
		By Meeting with Married Couple	3,000.00
		By Meeting with Pregnant Womens	3,000.00
		By Meeting with VHSCs to Share Data	800.00
		By Metarnal and Child Health Camp	39,000.00
		By Monitoring & Evaluation	2,600.00
		By Monthly Metting with Block/Health Fuctionary	600.00
		By Motivation of Eligible Men for NSV	5,000.00
		By Office Rent & Recurring	12,000.00
		By Overhead Exp.	23,941.00
		By Review Meeting with CHV	4,000.00
		By Review Meeting with Office Staff	1,100.00
		By Salary A/c- Accountant	6,000.00
		By Salary A/c- Co-Ordinator	30,000.00
		By Salary A/c- Field Supervisor	24,000.00
		By Selection & Orientation of Staff	2,000.00
		By Sensitization of Community Members Regarding RTI	1,200.00
		By Sensitization of Parents	2,000.00
		By Travel Exp- Co-Ordinator	1,600.00
		By Audit Fee	4,000.00
		By Travel Exp- Field Supervisor	1,600.00
		By <u>Closing balance</u>	
		Cash in Hand	674.00
		PNB Kichha A/c No. 17926	113,003.00
Total	394,767.00	Total	394,767.00

For- ACHAL SRIVASTAVA & Co.
Chartered Accountants

As per our separate report on that date.

(SANJAY KUMAR GUPTA)
PARTNER
Place - Haldwani
Date - 30-04-2011



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