



**KAILASH SURESH & ASSOCIATES**  
Chartered Accountants

STD : 05944

Off. : 247273

Resi. : 244190

Mob. : 9837326326, 9837113003

Gali No.1, Near Columbus School

Model Colony, Rudrapur-263153

Udham Singh Nagar (Uttarakhand)

E-mail : cakailash.garg@yahoo.co.in

kailashsassociates@gmail.com

**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**

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I have examined the balance sheet of **M/S INSTITUTE OF SOCIAL DEVELOPMENT, KICHHA, DISTT. - U.S. NAGAR (UTTARAKHAND)** 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 above-named institution 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 :-

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:-

- in the case of the balance sheet of the state of affairs of the above-named institution as at 31.03.2012 and
- in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31.03.2012

The prescribed particulars are annexed hereto.

Place: Rudrapur

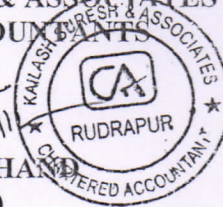
Date: 27.04.2012

For **KAILASH SURESH & ASSOCIATES**  
CHARTERED ACCOUNTANTS

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27/04/12  
**KAILASH CHAND**

(Partner)

M.NO. 098779



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विकित्सा अधिकारी  
सामुदायिक स्वास्थ्य केंद्र  
किछा (ऊधम सिंह नगर)

**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.  | Rs. 4784524.00 |
| 2. Whether the 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 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 25 per cent of the income derived from property held under trust wholly for such purposes.                            | NIL            |
| 4. Amount of income eligible for exemption under section 11 (1) (c) [Give details]   | N.A.           |
| 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)  | N.A.           |
| 6. Whether the amount of income of 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.   | N.A.           |
| 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(B)? If so, the details thereof.      | No             |
| 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 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 utilized 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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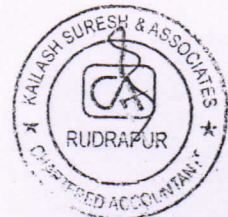




**II. Application or use of income or property for the benefit of persons referred to in section 13 [3].**

- |   |    |
|---|----|
| 1. Whether any part of the income or property of the *trust/institution was lent or continues 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 land, building or other property of the *trust / institution 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 / institution 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 / institution 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 /institution during the previous year to any such person ?If so, the details thereof together with the consideration received.  | No |
| 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 thereof together with the amount of income or value of property so diverted.  | No |
| 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.  | No |

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**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.**

Sl. No	Name and address of the concern	Whether the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of concern during the previous year - say. Yes/No
1	2	3	4	5	6
		NIL			
Total					

Place: Rudrapur  
Date : 27.04.2012

For KAILASH SURESH & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
KAILASH CHAND  
(Partner)

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किछा (जंघम सिंह नगर)



M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)  
KICHHA, DISTT.- U.S. NAGAR (UTTARAKHAND)  
BALANCE SHEET AS ON 31.03.2012

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CORPUS FUND</b>		<b>FIXED ASSETS</b>	357272.00
Opening Balance	409222.00		
Excess of Income over Expenditure	73676.00	482898.00	
		<b>CURRENT ASSETS, LOAN &amp; ADVANCES</b>	
<b>UNSECURED LOAN</b>		<b>GRANT RECEIVABLE</b>	
Mrs. Binduvasini	18100.00	Grant from (NABARD) (Painting Project)	18100.00
		Grant from CAT Programme	17010.00
		LIC Commission	2190.00
		Grant from NEAC	4800.00
		Grant from NABARD	75000.00
<b>CURRENT LIABILITIES</b>		(Financial Litreacy Programme)	
Unutilised Grant of RCH	14434.00	<b>CASH &amp; BANK BALANCE</b>	
Unutilised Grant of SECC	925376.00	Cash	11807.00
		SBI, Kichha	432070.00
		NAKG Bank, Kichha	501593.00
		PNB, Kichha	14434.00
			959904.00
		<b>LOAN &amp; ADVANCES</b>	
		TDS	6532.00
<b>TOTAL RS.</b>	<b>1440808.00</b>	<b>TOTAL RS.</b>	<b>1440808.00</b>

DATE :  
PLACE :  
M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)

AS PER OUR AUDIT REPORT OF EVEN DATE

For M/S KAILASH SURESH & ASSOCIATES  
CHARTERED ACCOUNTANTS

Manager

Treasurer



विकित्सा अधिकारी  
सामुदायिक स्वास्थ्य केन्द्र  
किछा (जयम सिंह नगर)

**M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)**

**KICHHA, DISTT.- U.S. NAGAR (UTTARAKHAND)**

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31.03.2012**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Painting project Exps	80500.00	Grant Received from NABARD (Painting Project)	80500.00
RCH Project Exps	100674.00	Unutilised Grant of RCH	100674.00
CAT Project Exps	48010.00	Donation	20000.00
Farmer Club Project Exps	176000.00	Bank Interest	2860.00
NEAC Project Exps	12000.00	LIC Commission	29109.00
SECC Project Exps	2412624.00	Membership Fees	900.00
Unutilised Grant of SECC	925376.00	Office Rent	2500.00
SGSY Project Exps	38500.00	CAT Programme (NABARD)	48010.00
TSC Project Exps	19250.00	Farmers Club Project	176000.00
Small Ruminants Project Exps	38702.00	Grant from NEAC	12000.00
Financial Literacy Programme Exps	75000.00	SECC Programme	3338000.00
USACS Project Exps (As per Financial Statement)	723829.00	Grant from SGSY	38500.00
Administration Exps	600.00	Grant from TSC	19250.00
Bank Charges	1476.00	Grants for Small Ruminants Project	110000.00
Overhead Exps	12814.00	Grant from Financial Literacy Programme	75000.00
Postage Exps	224.00	Grant From USACS	800630.00
Staff Salary	26000.00	Bank Interest received from USACS Project	4267.00
Travelling & Conveyance	12175.00		
Audit Fees	4000.00		
Communication Exps	1000.00		
Depreciation	75770.00		
Excess of Income over Expenditure	73676.00		
<b>TOTAL RS.</b>	<b>4858200.00</b>	<b>TOTAL RS.</b>	<b>4858200.00</b>

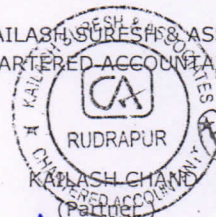
DATE :

PLACE :

M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)

AS PER OUR AUDIT REPORT OF EVEN DATE

For M/S KAILASH SURESH & ASSOCIATES  
CHARTERED ACCOUNTANTS



29/4/12

Manager

Treasurer

चिकित्सा अधिकारी  
सामुदायिक स्वास्थ्य केन्द्र  
किछा (जयम सिंह नगर)



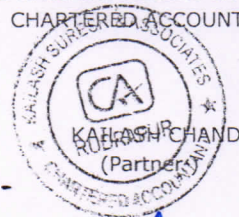
**M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)**  
**KICHHA, DISTT.- U.S. NAGAR (UTTARAKHAND)**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD ENDING 31.03.2012**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Opening Balance		Repayment of Loan to Members	59455.00
Cash	6275.00	Painting project Exps	80500.00
SBI, Kichha	120166.00	RCH Project Exps	100674.00
NAKG Bank, Kichha	6908.00	CAT Project Exps	48010.00
PNB, Kichha	113003.00	Farmer Club Project Exps	176000.00
Grant Received from NABARD SDP (2010-11)	59455.00	NEAC Project Exps	12000.00
Grant Received from NABARD (Painting Project)	62400.00	SECC Project Exps	2412624.00
Loan from Members	18100.00	SGSY Project Exps	38500.00
Bank Interest received from RCH Project	1431.00	TSC Project Exps	19250.00
Donation	20000.00	Small Ruminants Project Exps	38702.00
Bank Interest	2860.00	Small Ruminants Project Exps (Fixed Assets)	77990.00
LIC Commission	24000.00	Financial Literacy Programme Exps	75000.00
Membership Fees	900.00	USACS Project Exps (As per Financial Statement)	723829.00
Office Rent	2500.00	USACS Project Exps (Fixed Assets)	81068.00
CAT Programme (NABARD)	31000.00	Administration Exps	600.00
Farmers Club Project	176000.00	Bank Charges	1476.00
Grant from NEAC	7200.00	Overhead Exps	12814.00
SECC Programme	3338000.00	Postage Exps	224.00
Grant from SGSY	38500.00	Staff Salary	26000.00
Grant from TSC	19250.00	Travelling & Conveyance	12175.00
Grants for Small Ruminants Project	110000.00	Audit Fees	4000.00
Grant Received from NEAC (2010-11)	3000.00	Communication Exps	1000.00
Grant From USACS	800630.00	Furniture Purchased	4050.00
Bank Interest received from USACS Project	4267.00	Closing Balance	
		Cash	11807.00
		SBI, Kichha	432070.00
		NAKG Bank, Kichha	501593.00
		PNB, Kichha	14434.00
			959904.00
TOTAL RS.	4965845.00	TOTAL RS.	4965845.00

DATE :  
PLACE :  
M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)

AS PER OUR AUDIT REPORT OF EVEN DATE

For M/S KAILASH SURESH & ASSOCIATES  
CHARTERED ACCOUNTANTS



*Handwritten signature and date 27/04/12*

Manager

Treasurer

*चिकित्सा अधिकारी  
सामुदायिक स्वास्थ्य केंद्र  
किछा (जयम सिंह नगर)*

**M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)  
KICHHA, DISTT.- U.S. NAGAR (UTTARAKHAND)  
DETAILS OF FIXED ASSETS AS ON 31.03.2012**

S.No.	BLOCK OF ASSETS	RATE OF DEP.	OPENING BALANCE	ADDITIONS		SALES	CLOSING BALANCE	DEP. FOR YEAR	W.D.V. ON 31.03.2012
				UP TO 30.09	AFTER 30.09				
1	LAND	0%	145630.00	0.00	0.00	0.00	145630.00	0.00	145630.00
2	BUILDING	10%	102017.00	0.00	0.00	0.00	102017.00	10202.00	91815.00
3	FURNITURE & FIXTURE	10%	5249.00	4050.00	21068.00	0.00	30367.00	1983.00	28384.00
4	FAN	15%	491.00	0.00	0.00	0.00	491.00	74.00	417.00
5	TELEVISION	15%	3224.00	0.00	0.00	0.00	3224.00	484.00	2740.00
6	CAMERA	15%	313.00	0.00	0.00	0.00	313.00	47.00	266.00
7	COMPUTER SYSTEM	60%	1632.00	77990.00	40000.00	0.00	119622.00	59773.00	59849.00
8	PHOTOSTATE MACHINE	15%	9681.00	0.00	0.00	0.00	9681.00	1452.00	8229.00
9	SATBLISER	15%	1697.00	0.00	0.00	0.00	1697.00	255.00	1442.00
10	DIC EQUIPMENT	15%	0.00	0.00	20000.00	0.00	20000.00	1500.00	18500.00
TOTAL			269934.00	82040.00	81068.00	0.00	433042.00	75770.00	357272.00



विक्रित्ता अधिकारी  
मामुदायिक स्वास्थ्य केंद्र  
दिल्ली (जन्म तिथि नगर)



**M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)  
SITARGANJ, DISTT.- U.S. NAGAR (UTTARAKHAND)  
RECEIPT AND PAYMENT ACCOUNT (USACS GRANT) FOR THE PERIOD ENDING 31.03.2012**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Opening Balance		Abscess Management	2504.00
Cash & Bank	0.00	Abscess Prevention	9999.00
Grant from USACS	800630.00	Bank Charges & Commission	148.50
Interest received from Bank	4267.00	Community Event	10200.00
		Crisis Responses	3000.00
		Development of BCC Materials	5100.00
		Documentation Charges	2000.00
		Insurance of Staff	2000.00
		Meeting of Hospitals	5598.00
		Needle & Syringe	69033.00
		Need Assessment CAN.	19933.00
		Recruitment Cost	5000.00
		Recurring Expenses	7200.00
		Staff Review Meeting	2573.00
		Stake Holder Meeting	345.00
		Startup Cost	14998.00
		Syphilis Test	2125.00
		DIC Level Meeting	2695.00
		Doctor Honorarium	45000.00
		Honorarium to GIPA	700.00
		Honorarium to PD	28333.00
		Honorarium to Peer	54000.00
		Office Expenses	35520.00
		Rent	32000.00
		Accountant salary	40000.00
		Counsellor Salary	56000.00
		Salary of ORW	44000.00
		Salary of Project Manager	64000.00
		Travelling & Conveyance	21845.00
		Amount Returned to USACS	137979.50
		Computer Purchased	40000.00
		DIC Equipment Purchased	20000.00
		Furniture Purchased	21068.00
		Closing Balance	
		Cash & Bank	0.00
<b>TOTAL RS.</b>	<b>804897.00</b>	<b>TOTAL RS.</b>	<b>804897.00</b>

DATE :  
PLACE :

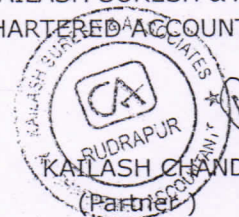
AS PER OUR AUDIT REPORT OF EVEN DATE

M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)

For M/S KAILASH SURESH & ASSOCIATES  
CHARTERED ACCOUNTANTS

Manager

Trasurer



चिकित्सा अधिकारी  
सामुदायिक स्वास्थ्य केंद्र  
किल्वा (ऊधम सिंह नगर)

## M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)

KICHHA, DISTT.- U.S. NAGAR (UTTARAKHAND)

## RECEIPT AND PAYMENT ACCOUNT (MNGO SCHEME) FOR THE PERIOD ENDING 31.03.2012

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Opening Balance		Audit Fees	4000.00
Cash & Bank	113677.00	Awareness Creation Among Adolescent	
Interest received from Bank	1431.00	& Parents	3000.00
		Communication Exps	2795.00
		Counselling of Pregnant & Lactating Mother	1000.00
		Counselling of Adolescent	3000.00
		Data Management Exps	3100.00
		Depo Holder Training Exps	10000.00
		Documentation & Printing Exps	750.00
		IEC Material Procurement & Printing	300.00
		Meeting with Adolescent Boys & Girls	2000.00
		Meeting with ANM/ASHA/AWW/TBA	400.00
		Meeting with ANM/MO-PCH/BMO	100.00
		Meeting with CMC on various Issues	2000.00
		Meeting with Eligible Couples	1500.00
		Meeting with Married Couples	1500.00
		Meeting with Pregnant Women & Husband	1500.00
		Meeting with VHSC to share data	200.00
		Maternal & Child Health Camp	27020.00
		Monitoring & Evaluation	300.00
		Monthly Meeting with health Functionary	1200.00
		Motivation of Eligible Men for NSV	2000.00
		Office Rent paid	2500.00
		Orientation of CHV	5000.00
		Overhead Exps	3959.00
		Review Meeting with CHV	4000.00
		Review Meeting with Office Staff	350.00
		Salary to Accountant	1250.00
		Salary to Co-ordinator	6250.00
		Salary to Field Supervisor	5000.00
		Sensitization of Community Members	
		Regarding RTI	200.00
		Sensitization of Parents	1500.00
		Travelling Exps	3000.00
		Closing Balance	
		Cash & Bank	14434.00
TOTAL RS.	115108.00	TOTAL RS.	115108.00

DATE :

PLACE : Rudrapur

M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)

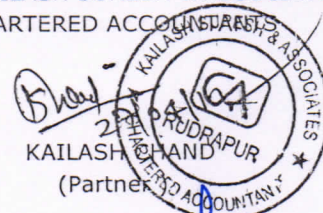
Manager

Trasurer

AS PER OUR AUDIT REPORT OF EVEN DATE

For M/S KAILASH SURESH &amp; ASSOCIATES

CHARTERED ACCOUNTANTS



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सामुदायिक स्वास्थ्य केन्द्र  
किछा (ऊधम सिंह नगर)