



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**


We have examined the balance sheet of INSTITUTE OF SOCIAL DEVELOPMENT AAATI6280N [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

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 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:

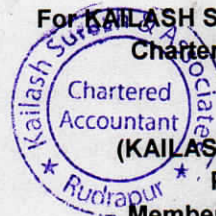
In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2016
- 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.

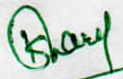

अभ्यक्ष
इन्स्टीट्यूट ऑफ सोशल डेवलपमेंट (ISD)
किच्छा (अग्रम सिंह नगर) उत्तराखण्ड

For **KAILASH SURESH & ASSOCIATES**
Chartered Accountants



(KAILASH CHAND GARG)
PARTNER

Membership No: 098779
Registration No: 010338c


21/06/16

ANNEXURE
STATEMENT OF PARTICULARS

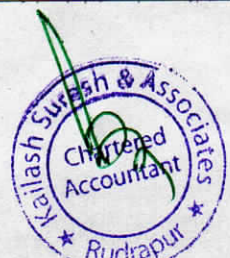
Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	4503828
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.	133265
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)	
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.	NA
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.	NA
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 purpose 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
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

अध्यक्ष
इन्स्टीट्यूट ऑफ सोशल डेवलपमेंट (ISD)
किच्छा (ऊधम सिंह नगर) उत्तराखण्ड



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, the 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

अध्यक्ष
इन्स्टीट्यूट ऑफ सोशल डेवलपमेंट (ISD)
किच्छा (ऊधम सिंह नगर) उत्तराखण्ड



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	Where 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 the concern during the previous year-say. Yes/No

For KAILASH SURESH & ASSOCIATES
Chartered Accountants



(KAILASH CHAND GARG)
Accountant PARTNER

Membership No: 098779

Registration No: 010338c

(Signature) 21/06/16

Place :RUDRAPUR

Date : 21/06/2016

(Signature)
अध्यक्ष
इन्स्टीट्यूट ऑफ सोशल डेवलपमेंट (ISD)
किच्छा (ऊधम सिंह नगर) उत्तराखण्ड

M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)

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

BALANCE SHEET AS ON 31.03.2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND		FIXED ASSETS	
Opening Balance	705424.95	As per Annexure "A"	360535.00
Add: Excess of Income over Expenditure	133265.39		
	838690.34		
		CURRENT ASSETS, LOAN & ADVANCES	
		GRANT RECEIVABLE	
		Nai Roshni	57375.00
		NDLM	95305.00
		NABARD against SHG	207500.00
UNSECURED LOAN			
Amit Shrivastav	65000.00		
		CASH & BANK BALANCE	
		Cash	6173.00
		B.O.B	14375.00
		S.B.I	361.00
		U.G. Bank, Kichha (IP Batch 3)	1838.00
		SBI, Kichha (New)	88013.00
		PNB 32411	3283.42
		U.G. Bank, Kichha	41856.00
		PNB, Kichha	16735.92
			172635.34
		LOAN & ADVANCES	
		TDS [F.Y. 2014-15]	130750.00
		TDS [F.Y. 2015-16]	51211.00
TOTAL RS.	1075311.34	TOTAL RS.	1075311.34

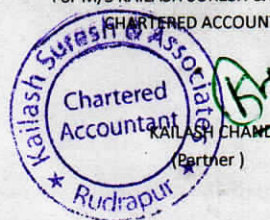
DATE :
PLACE : RUDRAPUR

AS PER OUR SEPARATE AUDIT REPORT OF EVEN DATE

M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)

For M/S KAILASH SURESH & ASSOCIATES
CHARTERED ACCOUNTANTS

अध्यक्ष
मैनेजर
किसीट्यूट ऑफ सोशल डेवलपमेंट (ISD)
किच्छा (ऊधम सिंह नगर) उत्तराखण्ड



PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To HRIDAYA Project Exps.	301960.00	By Grant Received From HIV Aids Alliance India	229418.00
By TI Project Exps.	1685367.00	Add: Last Year Unutilised Grant from HRIDIYA	70195.00
To Farmer Club Project Exps	514713.00	Less: Current year Unutilised Grant	1122.00
To Bank Charges	695.61	To Grant from USACS for TI Project	1718420.00
To Overhead Exps	13969.00	Less: Grant Returned	42796.00
To NABARD SHG Exps	207500.00	By UID U.S Nagar Receipt	638150.00
To Vehicle Rent Paid (Against UID)	240000.00	Add: Last Year Unutilised Grant from KARVY	891657.00
To Communication Exps	8073.00	By Grant Received from NABRAD for FPO	206000.00
To CAT Exps	54270.00	By Grant Received from NABRAD for Farmer Club Project	511500.00
To Audit Fee (F.Y.-2015-16)	11500.00	By Grant Received from NABRAD for Financial Litreacy Programme	14800.00
To DARC Exps	15000.00	By Grant Received from NDLM	204000.00
To Postage Exps	980.00	Less: Current year Unutilised Grant	44165.00
To Produce Fund Rudrapur Exps	108983.00	By LIC Commission	4004.00
To Travelling & Conveyance	1308.00	By Membership Fees	900.00
To Produce Fund Sitarganj Exps	105150.00	By Interest Received from Bank	24505.00
To NDLM Project Exps	159835.00	By Last Year Unutilised Grant of Nai Roshni	2000.00
To Roshani Project Exps	4000.00	By Interest on Income Tax Refund	12357.00
To PODF Exps	10000.00	By Grant Receivable from NABARD against SHG	207500.00
To UID Exps	1043574.00	By Donation Received	35000.00
To Financial Literacy Programme Exps	15450.00		
To Membership Fee Paid	1500.00		
To Depreciation	45230.00		
To Excess of Income over Expenditure	133265.39		
TOTAL RS.	2694996.00	TOTAL RS.	4682323.00

DATE :

AS PER OUR SEPARATE AUDIT REPORT OF EVEN DATE

PLACE : RUDRAPUR

M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)

For M/S KAILASH SURESH & ASSOCIATES

CHARTERED ACCOUNTANTS

Manager

Treasurer



अध्यक्ष
इन्स्टीट्यूट ऑफ सोशल डेवलपमेंट (ISD)
किच्हा (ऊधम सिंह नगर) उत्तराखण्ड

M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)

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

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD ENDING 31.03.2016

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Balance		By HRIDAYA Project Exps.	301960.00
Cash	25379.00	By TI Project Exps.	1685367.00
B.O.B	3797.00	By Grant Returned to USACS	42796.00
S.B.I	67399.00	By Farmer Club Project Exps	514713.00
U.G. Bank, Kichha	1767.00	By Bank Charges	695.61
SBI, Kichha (New)	889974.50	By Overhead Exps	13969.00
PNB, 32411	7562.40	By NABARD SHG Exps	207500.00
U.G. Bank, Kichha (IP Batch 3)	40231.00	By Vehicle Rent Paid	254800.00
PNB, Kichha	16134.05	By Communication Exps	8073.00
To Grant from USACS for TI Project	1684052.00	By CAT Exps	54270.00
To Grant Received From HIV Aids Alliance India	229418.00	By Audit Fee (F.Y.-2014-15)	11236.00
To UID U.S Nagar Receipt	625387.00	By DARC Exps	15000.00
To Grant Received from NABRAD for FPO	206000.00	By Postage Exps	980.00
To Grant Received (Nai Roshni)	121500.00	By Produce Fund Rudrapur Exps	108983.00
To Grant Received from NABRAD for Farmer Club Project	511500.00	By Travelling & Conveyance	1308.00
To Grant Received from NABRAD for Financial Litreacy Programme	14800.00	By Produce Fund Sitarganj Exps	105150.00
To Grant Received from NDLM	104615.00	By NDLM Exps	159835.00
To LIC Commission	4004.00	By Roshani Project Exps	4000.00
To Membership Fee	900.00	By PODF Exps	10000.00
To Interest Received from Bank	24505.00	By UID Exps	1043574.00
To Income Tax Refund	112313.00	By Financial Literacy Programme Exps	15450.00
To Interest on Income Tax Refund	12357.00	By Membership Fee Paid	1500.00
To Donation Received	35000.00	By TDS Deposited	4800.00
		By Closing Balance	
		Cash	6173.00
		B.O.B	14375.00
		S.B.I	361.00
		U.G. Bank, Kichha (IP Batch 3)	1838.00
		SBI, Kichha (New)	88013.00
		PNB 32411	3283.42
		U.G. Bank, Kichha	41856.00
		PNB, Kichha	16735.92
			172635.34
TOTAL RS.	4738594.95	TOTAL RS.	4738594.95

DATE :

AS PER OUR SEPARATE AUDIT REPORT OF EVEN DATE

PLACE : RUDRAPUR

M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)

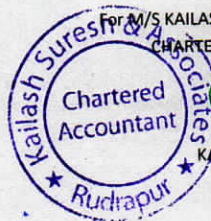
Manager

Treasurer

अध्यक्ष

इन्स्टीट्यूट ऑफ सोशल डेवलपमेंट (ISD)

किच्छा (उद्यम सिंह नगर) उत्तराखण्ड

M/S KAILASH SURESH & ASSOCIATES
CHARTERED ACCOUNTANTSKAILASH CHAND
(Partner)

21/04/18

DETAILS OF FIXED ASSETS AS ON 31.03.2016

ANNEXURE-"A"

S.No.	BLOCK OF ASSETS	RATE OF DEP.	OPENING BALANCE	ADDITIONS		SALES	CLOSING BALANCE	DEP. FOR YEAR	W.D.V. ON 31.03.2016
				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%	70651.00	0.00	0.00	0.00	70651.00	7065.00	63586.00
3	FURNITURE & FIXTURE	10%	86152.00	0.00	0.00	0.00	86152.00	8615.00	77537.00
4	FAN	15%	256.00	0.00	0.00	0.00	256.00	38.00	218.00
5	TELEVISION	15%	1683.00	0.00	0.00	0.00	1683.00	252.00	1431.00
6	CAMERA	15%	163.00	0.00	0.00	0.00	163.00	24.00	139.00
7	COMPUTER SYSTEM	60%	31226.00	0.00	0.00	0.00	31226.00	18736.00	12490.00
8	PHOTOSTATE MACHINE	15%	5054.00	0.00	0.00	0.00	5054.00	758.00	4296.00
9	STABILISER/INVERTOR	15%	11868.00	0.00	0.00	0.00	11868.00	1780.00	10088.00
10	DIC EQUIPMENT	15%	11361.00	0.00	0.00	0.00	11361.00	1704.00	9657.00
11	MOTOR CYCLE	15%	41721.00	0.00	0.00	0.00	41721.00	6258.00	35463.00
TOTAL			405765.00	0.00	0.00	0.00	405765.00	45230.00	360535.00

अध्यक्ष

इन्स्टीट्यूट ऑफ सोशल डेवलपमेंट (ISD)
किच्छा (ऊधम सिंह नगर) उत्तराखण्ड

