

2017-18

**KAILASH SURESH &
ASSOCIATES**
Chartered Accountants



GALI NO.-1,, MODEL COLONY, RUDRAPUR
UTTARAKHAND 263153
Ph. 9837326326, 5944-247273

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 31/03/2018 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 31/03/2018
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.

For KAILASH SURESH & ASSOCIATES
Chartered Accountants

(KAILASH CHAND GARG)
PARTNER

Membership No: 098779

Registration No: 010338c

Place :RUDRAPUR

Date : 04/07/2018


Amit Kumar Shrivastava
(President)
Institute of Social Development (ISD)
Kichha, U.S.Nagar (Uttarakhand)

M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)
KICHHA, DISTT.- U.S. NAGAR (UTTARAKHAND)
BALANCE SHEET AS ON 31.03.2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND		FIXED ASSETS	
Opening Balance	1171315.68	As per Annexure "A"	352545.00
Add: Excess of Income over Expenditure	3871.36		
		CURRENT ASSETS, LOAN & ADVANCES	
UNSECURED LOAN		GRANT RECEIVABLE	
(From Members)		Nai Roshni	57375.00
	265000.00	NABARD against SHG	155000.00
		Disaster Management Authority	190000.00
		NDLM	4636.00
		LDEP	292940.00
CURRENT LIABILITIES		Nagar Palika, Kichha	195000.00
Unutilised Grant of NPR Project	1062139.78	T.I. Project	849366.00
Unutilised Grant of HRIDAYA Project	1122.00		
Unutilised Grant of RCH Project	14434.00		
Unutilised Grant of TATA CSR	890070.95		
Sundry Creditors:-		CASH & BANK BALANCE	
Agst TI Project	792075.00	Cash	6321.00
Grant to be returned (T.I.)	25125.00	B.O.B	7689.15
Grant to be returned (Agst Interest)	1200.00	S.B.I	1245.00
Others	623442.00	U.G. Bank, Kichha (IP Batch 3)	2003.00
Provision:-		SBI, Kichha (New)	1735043.84
Audit Fee	11800.00	U.G. Bank, Kichha	2528.00
TDS	400.00	Bandhan Bank	55270.90
		PNB, Kichha 32411	854223.88
			2664324.77
		INVESTMENT	
		FDR with Bank	20000.00
		LOAN & ADVANCES	
		TDS [F.Y. 2016-17]	42121.00
		TDS [F.Y. 2017-18]	38688.00
TOTAL RS.	4861995.77	TOTAL RS.	4861995.77

DATE : 04.07.2018
PLACE : RUDRAPUR

AS PER OUR SEPARATE AUDIT REPORT OF EVEN DATE

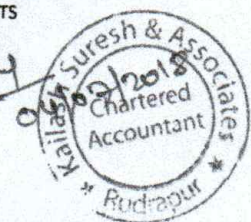
M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)

For M/S KAILASH SURESH & ASSOCIATES
CHARTERED ACCOUNTANTS

Manager

Treasurer

KAILASH CHAND
(Partner)



Amit Kumar Shrivastava
(President)
Institute of Social Development (ISD)
Kichha, U.S. Nagar (Uttarakhand)

M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31.03.2018

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To TATA CSR Project Exps.	3757429.05	By NPR Receipts	1315703.22
To LEDP Exps.	292940.00	By T.I. Receipts	1736400.00
To TI Project Exps.	1699567.00	By Grant Received (TATA CSR)	3757429.05
To Grant Returned to USACS	36833.00	By Handloom Project Receipts	232832.00
To Grant Returned to USACS (Agst Interest)	1746.00	By Produce Fund Rudrapur Receipts	206000.00
To LIC Exps	3000.00	By Produce Fund Sitarganj Receipts	206000.00
To Bank Charges	1410.60	By Grant Received from SIDBI	100000.00
To Overhead Exps	97973.74	By Grant Received from NABRAD for Farmer Club Project	666500.00
To Administration Exps.	15850.00	By Grant Received from NABRAD for Financial Literacy Programme	20250.00
To Service Tax Exps.	15479.00	By LIC Commission	5428.05
To Printing & Stationery Exps.	17856.00	By Fusion Micro Finance Project	85389.00
To Legal Fee	4000.00	By DIC EDP Project Receipts	30000.00
To DIC EDP Project Exps.	30000.00	By DIC Bee Keeping Receipts	40000.00
To DIC Bee Keeping Exps.	47400.00	By UID Receipts	7000.00
To Eshakti Exps.	19400.00	By Eshakti Receipts	14400.00
To Bent Handicraft Exps	50000.00	By Membership Fee	900.00
To Farmer Club Project Exps	542500.00	By Interest Received from Bank	30477.65
To Fusion Micro Finance Project Exps.	85389.00	By LEDP Receipts	292940.00
To Handloom Project Exps.	230872.00	By Nagar Palika Collection Income	195000.00
To Produce Fund Rudrapur Exps	206000.00	By Donation Received	20271.00
To Produce Fund Sitarganj Exps	206000.00		
To NPR Exps.	1315703.22		
To PMKVY Exps.	36000.00		
To SIDBI Health Camp Exps.	50000.00		
To UID Exps	7000.00		
To Financial Literacy Programme Exps	20250.00		
To Nagar Palika Exps.	55000.00		
To Grant written off	61990.00		
To Audit Fee	11800.00		
To Misc. Exps.	7971.00		
To Depreciation	31689.00		
To Excess of Income over Expenditure	3871.36		
TOTAL RS.	8962919.97	TOTAL RS.	8962919.97

DATE : 04.07.2018

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

Manager

Treasurer



Amit Kumar Shrivastava
(President)
Institute of Social Development (ISD)
Kichha, U.S. Nagar (Uttarakhand)

M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)

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

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD ENDING 31.03.2018

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Balance		By TATA CSR Project Exps.	3757429.05
Cash	36253.00	By LEDP Exps.	292940.00
B.O.B	2142.50	By TI Project Exps.	907492.00
S.B.I	1216.00	By Grant Returned to USACS	11708.00
U.G. Bank, Kichha (IP Batch 3)	1932.00	By Grant Returned to USACS (Agst Interest)	546.00
SBI, Kichha (New)	717478.00	By LIC Exps	3000.00
PNB 32411	3346.49	By Bank Charges	1410.60
U.G. Bank, Kichha	2438.00	By Overhead Exps	97973.74
Bandhan Bank	233201.70	By Vehicle Rent Paid	0.00
PNB, Kichha	17344.99	By Administration Exps.	15850.00
To NPR Receipts	1015352.68	By Service Tax Exps.	15479.00
To T.I. Receipts	2213668.00	By Printing & Stationery Exps.	17856.00
To Grant Received (TATA CSR)	852306.00	By Legal Fee	4000.00
To Handloom Project Receipts	4647500.00	By DIC EDP Project Receipts	30000.00
To Produce Fund Rudrapur Receipts	230872.00	By DIC Bee Keeping Exps.	47400.00
To Produce Fund Sitarganj Receipts	206000.00	By Eshakti Exps.	19400.00
To Grant Received from SIDBI	206000.00	By Bent Handicraft Exps	50000.00
To Grant Received from NABRAD for Farmer Club Project	98000.00	By Farmer Club Project Exps	542500.00
To Grant Received from NABRAD for Financial Litreacy Programme	666500.00	By Fusion Micro Finance Project Exps.	85389.00
To LIC Commission	20250.00	By Handloom Project Exps.	230872.00
To Fusion Micro Finance Project	5428.05	By Produce Fund Rudrapur Exps	206000.00
To DIC EDP Project Receipts	85389.00	By Produce Fund Sitarganj Exps	206000.00
To DIC Bee Keeping Receipts	30000.00	By NPR Exps.	1315303.22
To UID Receipts	40000.00	By PMKVY Exps.	36000.00
To Eshakti Receipts	7000.00	By SIDBI Health Camp Exps.	50000.00
To DIC Beauton Receipts (F.Y.-2016-17)	14400.00	By UID Exps	7000.00
To NABARD SHG Receipts (F.Y.-2016-17)	18750.00	By Financial Literacy Programme Exps	20250.00
To DIC Bee Keeping Receipts (F.Y.-2016-17)	31500.00	By Nagar Palika Exps.	55000.00
To NEAC Receipts (F.Y.-2016-17)	145000.00	By Payment agst old Sundry Creditors	58800.00
To Interest Received from Bank	8000.00	By Airconditioner/Water Purifier Purchased	54500.00
To Donation Received	30477.65	By FDR Issued	20000.00
To Membership Fee	20271.00	By Misc. Exps.	7971.00
To Nagar Palika Collection	900.00	By Audit Fee (F.Y.-2016-17)	11800.00
To Loan from Members	51030.00	By T.D.S (F.Y.-2016-17)	400.00
	200000.00	By Closing Balance	
		Cash	6321.00
		B.O.B	7689.15
		S.B.I	1245.00
		U.G. Bank, Kichha (IP Batch 3)	2003.00
		SBI, Kichha (New)	1735043.84
		U.G. Bank, Kichha	2528.00
		Bandhan Bank	55270.90
		PNB, Kichha 32411	854223.88
			2664324.77

TOTAL RS.

10844594.38

TOTAL RS.

10844594.38

DATE : 04.07.2018

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

Manager

Treasurer



Amit Kumar Shrivastava
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Kichha, U.S. Nagar (Uttarakhand)

S.No.	BLOCK OF ASSETS	RATE OF DEP.	OPENING BALANCE	ADDITIONS		SALES	CLOSING BALANCE	DEP. FOR YEAR	W.D.V. ON 31.03.2018
				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%	57227.00	0.00	0.00	0.00	57227.00	5723.00	51504.00
3	FURNITURE & FIXTURE	10%	69783.00	0.00	0.00	0.00	69783.00	6978.00	62805.00
4	AIR CONDITIONER/FAN	15%	185.00	54500.00	0.00	0.00	54685.00	8203.00	46482.00
5	TELEVISION	15%	1216.00	0.00	0.00	0.00	1216.00	182.00	1034.00
6	CAMERA	15%	118.00	0.00	0.00	0.00	118.00	18.00	100.00
7	COMPUTER SYSTEM	60%	4996.00	0.00	0.00	0.00	4996.00	2998.00	1998.00
8	PHOTOSTATE MACHINE	15%	3652.00	0.00	0.00	0.00	3652.00	548.00	3104.00
9	STABILISER/INVERTOR	15%	8575.00	0.00	0.00	0.00	8575.00	1286.00	7289.00
10	DIC EQUIPMENT	15%	8208.00	0.00	0.00	0.00	8208.00	1231.00	6977.00
11	MOTOR CYCLE	15%	30144.00	0.00	0.00	0.00	30144.00	4522.00	25622.00
TOTAL			329734.00	54500.00	0.00	0.00	384234.00	31689.00	352545.00




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