# KAILASH SURESH & ASSOCIATES

Chartered Accountants



### 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 31/03/2020 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: -

- in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2020
- in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

Place: RUDRAPUR Date: 20/08/2020

UDIN: 20098779AAAAHO6356

Amit Kumar Srivastava

President Institute of Social Devlopment (ISD) Kichha, U.S. r. .. ...

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For KAILASH SURESH & ASSOCIATES

Chartered

Accountant

20/08

Chartered Accountants

(KAILASH CHAND GARG) PARTHEROU

Membership No: 098779

Registration No: 0010338c

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

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

BALANCE SHEET AS ON 31.03.2020					ANACHINIT
LIABILITIES		AMOUNT	ASSETS		AMOUNT
			FIVED ACCETS		
CORPUS FUND			FIXED ASSETS		353097.00
Opening Balance	561316.93		As per Annexure "A"		3,7,40,71,00
Less: Excess of Expenditure over					
Income	558178.62	3138.31	CURRENT ACCETS LOAN & ADVANCES		
			CURRENT ASSETS, LOAN & ADVANCES		
			GRANT RECEIVABLE		740000.00
UNSECURED LOAN			Disaster Management		109000.00
(From Members)		1465000.00	BDAP U.S. Nagar		84000.00
			E Shakti		60000.00
			Jute Bag Training Programme		
CURRENT LIABILITIES			LEDP		10010.00
Unutilised Grant of HRIDAYA Project			Nai Roshni		57375.00
Unutilised Grant of RCH Project		14434.00	FPO		58750:00
Sundry Creditors:-					
Amit Shrivastava	37310.00				
Disaster Management Exps.	336000.00		CASH & BANK BALANCE		
TATA CSR Exps.	2604965.42		Cash	97566.70	
Vehicle Rent	58800.00		B.O.B	13461.85	
BDAP Chamapawat	243250.00		S.B.I	3028.79	
BDAP U.S. Nagar	92850.00		U.G. Bank, Kichha (IP Batch 3)	2163.00	
DIC EDP	12600.00	3385775.42	SBI, Kichha (New)	633574.83	
Provision:-			U.G. Bank, Kichha	2710.00	
Audit Fee	11800.00		Bandhan Bank	1426.90	
TDS	400.00	12200.00	PNB, Kichha 32411	46297.66	800229.7
			INDUFFETAGAIT		
			INVESTMENT FOR with Bank		2574372 00
			FOR WITH BATIK		
			LOAN & ADVANCES		
			TDS [F.Y. 2018-19]		10314.00
			TDS [F.Y. 2019-20]		24522.00
TOTAL RS.		4881669.73	TOTAL RS.		4881669.7

DATE: 20.08.2020 PLACE : RUDRAPUR

M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)

AS PER OUR SEPARATE AUDIT REPORT OF EVEN DATE

CHARLERED ACCOUNTANT

President

A mit Amer Srivastava President Institute of Social Devlopment (ISD) Kichha, U.S. Magar (Uttarakhand)

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<b>INCOME &amp; EXPENDITURE ACC</b>	OUNT FOR THE PERIOD ENDING	31.03.2020
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PARTICULARS	AMOUNT	PARTICULARS	AMOUN	
To TATA CSR Project Exps.	3926702.74	By TATA CSR Receipts	3925000.0	
To TI Project Exps. (Sitarganaj)	1637707.00	By T.I. Project Receipts (Sitarganj)	1654300.0	
To Grant Returned to USACS	16593.00	By T.I. Project Receipts (Haldwani)	1396043.00	
To TI Project Exps. (Haldwani)	1160472.00	By BADP Champawat Receipts	500000.00	
To Grant Returned to USACS	235571.00	By BADP U S Nagar Receipts	550000.00	
To Disaster Management Sitarganj	327510.00	By Eshakti Receipts	86000.00	
To Disaster Management Kashipur	275600.00	By Grant Received from NABRAD for Farmer Club Project	263586.00	
To Jute Bag Training Programme Exps.	120000.00	By Karvy CSR	100000.00	
To BADP Champawat Exps.	501850.00	By Nagar Palika Collection Receipts	539443.00	
To BADP U S Nagar Exps.	550070.00	By DIC EDP (2 Days)	70000.00	
To DIC EDP (2 Days)	70000.00	By DIC Snacks Training Programme	75000.00	
To Nagar Palika User Charges Exps.	299109.00	By Group Members Loan Mela Receipts	5750.00	
To Farmer Club Project Exps	139000.00	By Jute Bag Training Programme Receipts	120000.00	
D DDU GKY Project Exps. 172500.00 DDU Snacks Training Programme 75000.00	By Disaster Management Sitarganj	275000.00		
	By Disaster Management Kashipur	275000 00		
	By Panchayati Raj Training Receipts	32000.00		
	By Interest Received from Bank	62966 00		
To Panchayati Raj Training Exps.	32000.00	By Interest on I.T. Refund Received	3282.00	
To Rural Mart Exps.	21000.00	By Interest on FDR	21701.00	
To ISD Covid 19 Exps.	2700.00	By Donation Received	10000.00	
To Salary Exps.	434006.00	By LIC Commission	930.00	
To VANI Exps.	1500.00	By Membership Fee	900.00	
To Overhead Exps	110009.75	By Misc. Receipts	5290.93	
To Bank Charges	620.06	By Excess of Expenditure over Income	558178.62	
To Discount/Deduction	5036.00			
To Vehicle Rent Paid	240000.00			
To Audit Fee	11800.00			
To Travelling Exps.	1350.00			
To Computer Maint. Exps.	2400.00			
To Administration Exps.	16517.00			
To Depreciation	37297.00			
TOTAL RS.	10530370.55	TOTAL RS.	10530370.55	

DATE: 20.08.2020 PLACE: RUDRAPUR AS PER OUR SEPARATE AUDIT REPORT OF EVEN DATE

M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)

President

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

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FOR M/S KAILASH SURFETTS ASSOCIATES

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

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

RECEIPTS AND PAYMENT ACCOUNT FOR	THE PERIOD ENDIN	NG 31.03.2020			
PARTICULARS		AMOUNT	PARTICULARS		AMOU
To Opening Balance				4	
Cash	74356.00		By TATA CSR Project Exps.		1321737.
B.O.B	74356.00		By TI Project Exps. (Sitarganaj)		1637707
S.B.I	5646.35		By Grant Returned to USACS		16593.
	2186.00		By TI Project Exps. (Haldwani)		1160472.
U.G. Bank, Kichha (IP Batch 3)	2075.00		By Grant Returned to USACS		235571
SBI, Kichha (New)	98926.50		By Disaster Management Sitarganj		127510
U.G. Bank, Kichha	2620.00		By Disaster Management Kashipur		139600.
Bandhan Bank	1370.90		By Jute Bag Training Programme Exps.		1200003
PNB 32411	1166432.18	1353612.93	By BADP Champawat Exps.		258600.
			By BADP U S Nagar Exps.		457720
To TATA CSR Receipts		3925000.00	By DIC EDP (2 Days)		57400.0
To T.I. Project Receipts (Sitarganj)		1654300.00	By Nagar Palika User Charges Exps.		299109.0
To T.I. Project Receipts (Haldwani)		1396043.00	By Farmer Club Project Exps		139000.0
To BADP Champawat Receipts		490000.00	By Eshakti Exps.		100700.0
To BADP U S Nagar Receipts		430000.00	By DDU GKY Project Exps.		172500.0
To Eshakti Receipts		2000.00	By DIC Snacks Training Programme		75000.0
To Grant Received from NABRAD for Farm	ner Club Project		By Group Members Loan Mela Exps.		5750.0
To Karvy CSR			By Panchayati Raj Training Exps.		32000 (
To Nagar Palika Collection Receipts			By Rural Mart Exps.		21000.0
To DIC EDP (2 Days)			By ISD Covid 19 Exps.		
To DIC Snacks Training Programme			By Salary Exps.		2700.0
To Group Members Loan Mela Receipts			By VANI Exps.		434006.0
To Jute Bag Training Programme Receipts			By Overhead Exps		1500.0
To Panchayati Raj Training Receipts					110009.7
To Interest Received from Bank			By Bank Charges		620.0
To Interest on I.T. Refund Received			By Vehicle Rent Paid		176400.0
To Donation Received			By Travelling Exps.		1350.0
To LIC Commission			By Computer Maint, Exps.		2400.0
To Membership Fee			By Administration Exps.		16517.0
To Misc. Receipts			By Vehicle Exps. (F.Y2018-19)		19600.0
			By Audit Fee (F.Y2018-19)		11800.0
To Survey of Homeless Person Receipts	(F.Y2018-19)		By TDS (F.Y2018-19)		400.0
To Disaster Management (F.Y2018-19)			By Disaster Management (F.Y2018-19)		127990.0
To Cheli Aaipan (F.Y2018-19)		200000.00	By TATA CSR Project Exps. (F.Y2018-19)		2423053.0
To Eshakti Receipts (F.Y2018-19)		52000.00	By Old Creditors (F.Y2018-19)		524412.0
To Nagar Palika Collection Receipts (F.Y2)		111198.00	By FPO		58750.0
To Panchayati Raj Training Receipts (F.Y	2018-19)	8000.00	By TDS Paid		4400.00
To PMG Disha Receipts (F.Y2018-19)		3428.00	By Printer Purchased		21500.00
To Chief Minister Hunar Yojna (F.Y2018-1	.9)	110250.00	By Amount paid to Amit Srivastatva	)	10690.00
o TATA CSR Receipts (F.Y2018-19)		832000.00	By FDR		2532671.00
o Income Tax Refund Received		38688.00	By Closing Balance	6	
o Loan from Binduvasini		1400000.00	Cash	97566.70	
			B.O.B	13461.85	
			S.B.I	3028.79	
			U.G. Bank, Kichha (IP Batch 3)		
			SBI, Kichha (New)	2163.00	
			U.G. Bank, Kichha	633574.83	
			Bandhan Bank	2710.00	
			PNB, Kichha 32411	1426.90	000230
			and active	46297.66	800229.73
OTAL RS.		13658467.86	TOTAL RS.		13658467.86

DATE: 20.08.2020 PLACE : RUDRAPUR

AS PER OUR SEPARATE AUDIT REPORT OF EVEN DATE

M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)

Chartered ( (Partner)

FOR M/S KAILASH SURESH & ASSOCIATES

Amit Kerrjar Srivastava President Institute of Social Devlopment (ISD) Kiotha, U.S. Nagar (Uttarakhand)

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

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

DETAILS OF FIXED ASSETS AS ON 31.03.2020  ANNEXURE-"A"											
S.No.	BLOCK OF ASSETS	RATE OF DEP.	OPENING	ADDITIONS UP TO 30.09 AFTER 30.09		SALES	CLOSING	DEP.	W.D.V. ON		
_		DEP.	BALANCE	UP 10 30.09   A	AFTER 30.09		BALANCE	FOR YEAR	31.03.2020		
1	LAND	0%	145630.00	0.00	0.00	0.00	145630.00	0.00	145630.00		
2	BUILDING	10%	46354.00	0.00	0.00	0.00	46354.00	4635.00	41719.00		
3	FURNITURE & FIXTURE	10%	56524.00	0.00	0.00	0.00	56524.00	5652.00	50872.00		
4	AIR CONDITIONER/FAN	15%	39510.00	0.00	0.00	0.00	39510.00	5927.00	33583.00		
5	TELEVISION	15%	879.00	0.00	0.00	0.00	879.00	132.00	747.00		
6	CAMERA	15%	85.00	0.00	0.00	0.00	85.00	13.00	72.00		
7	COMPUTER SYSTEM	40%	18599.00	0.00	21500.00	0.00	40099.00	11740.00	28359.00		
8	PHOTOSTATE MACHINE	15%	2638.00	0.00	0.00	0.00	2638.00	396.00	2242.00		
9	STABILISER/INVERTOR	15%	6196.00	0.00	0.00	0.00	6196.00	929.00	5267.00		
10	DIC EQUIPMENT	15%	5930.00	0.00	0.00	0.00	5930.00	890.00	5040.00		
11	MOTOR CYCLE	15%	21779.00	0.00	0.00	0.00	21779.00	3267.00	18512.00		
12	BIO METRIX ATTANDANCE	15%	5730.00	0.00	0.00	0.00	5730.00	860.00	4870.00		
12	COOLER	15%	19040.00	0.00	0.00	0.00	19040.00	2856.00	16184.00		
	TOTAL	<b>HET</b>	368894.00	0.00	21500.00	0.00	390394.00	37297.00	353097.00		

Amit Kuthar Srivastava
President
Institute of Social Devlopment (ISD)
Kichha, U.S. Nagar (Uttarakhand)

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