

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 **Gramin Punarnirman Sansthan**, **AAATG7647K** [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 abovenamed 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** and

(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.

Place **AZAMGARH**
Date **31/07/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address

Pankaj Chaubey
529040
0018124c
H NO 6 WARD NO 4 NEAR PO
LICE CHOWKI MOHALLA B
ADARKA AZAMGARH UTTA
R PRADESH 276001 INDIA

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 (₹)		6238519
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 (₹)	Yes	960742
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. (₹)	Yes	1270458
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) (₹)		0
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.	Not Applicable	
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(1B) ? If so, the details thereof (₹)	Not Applicable	
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 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 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 part of the income or 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
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, give 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

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

S. No	Name and address of the concern	Where the concern is a company, number and 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 capital of the concern during the previous year-say, Yes/No
Total					

Place **AZAMGARH**
Date **31/07/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address

Pankaj Chaubey
529040
0018124c
H NO 6 WARD NO 4 NEAR PO
LICE CHOWKI MOHALLA B
ADARKA AZAMGARH UTTA
R PRADESH 276001 INDIA

Form Filing Details	
Revision/Original	Original

GRAMIN PUNARNIRMAN SANSTHAN
VILL -BILLARI, POST BARHYA, AZAMGARH, UP.

BALANCE SHEET AS ON 31/03/2018

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
<u>Sansthan's Fund A/c</u>		<u>Fixed Assets :</u>	
Opening Balance	348,393	As pe Annexure	400,923
Add: Income During the year	2,291,440		
	2,639,833		
<u>Secured Loan</u>		<u>Investment</u>	
As per Annexure	35,997		-
<u>Unsecured Loan</u>		<u>Deposit;</u>	
As per Annexure	240,000	Telephone Security	1,000
		<u>Grant Receivable</u>	103,442
<u>Current Liabilities & Provision</u>		<u>CURRENT ASSETS , LOANS & ADVANCES;</u>	
As per Annexure	255,228	Accounts Receivable;	
		TDS A.Y. 2016-17	5,499
		Income Tax (A.Y. 13-14)	257,210
		<u>Cash & Bank Balances</u>	2,402,984
TOTAL	3,171,058		3,171,058

Report: In terms of our report of even date annexed.

For M/s Y MACK & CO.

For GRAMIN PUNARNIRMAN SANSTHAN

(CA. Pankaj Chaubey)
Partner
M.No. 529040
Date: 31-07-2018
Place: Azamgarh



Manager/Secretary

GRAMIN PUNARNIRMAN SANSTHAN
VILL -BILLARI, POST BARHYA, AZAMGARH, UP.

Receipt & Payment Account For the Year ended 31.03.2018

Receipt	AMOUNT(Rs.)	Payment	AMOUNT(Rs.)
To Opening Balance		By Revenue Expenditure:	
Cash on hand	509	100% UP Phase II Expenses	3,900,891
UBI 9330 Flexy FD & Bank	17,978	Creating Evidence on unsafe abortion to advocate for public sector service	660,796
UBI 1391	1,874	Safe Abortion Advocay	20,000
UBI A/c No 920100 Flexy FD & Bank	50,000	Sathi Activity	2,115
UBI 4812	2,693	Gram Panchayat Development Plan	161,000
	73,054	Akshya Progam exp.	70,200
		Community Mobilize Hanororium	13,700
		Email/ Phone /Postage	2,940
		Equipment Repairs	13,700
		Hepetities - C Program	38,600
To Grant Received	8,244,419	CCRD EXP	95,757
		Membership Fee	2,300
To Voluntary Grant/Donation	84,095	Local and Out of District Travel .	17,055
		Stationery	5,030
To Members Contribution and Subscription	1,500	Behater Siksha Haque Abhiyan	44,249
		Eastern UP Health Initiative Community Health Programme	927,567
To Unsecured Loan;		Grant Return to SDTT(Rest amount)	21,154
From Pani Sansthan Faizabad	128,000	Miscellaneous	1,076
To Interest income on SB A/c	5,321	Bank charge	6,471
			6,004,601
To Interest income on FD A/c	75,844		
To Paper Disposal	2,500	By Payment of outstanding Exp.	
To Sale Battery	6,000	Pani Sansthan Faizabad	128,000
		Rajat Building Material	6,507
		Av Industries New Delhi	9,800
		Rajdev	601
		Payment of Bank OD	12,540
		Rajesh	8,000
			165,448
		By Capital Expenditure:	
		Battery	12,700
		Laptop	35,000
			47,700
		By Cash & Bank;	
		Bank Balances;	
		As per Annexure	2,392,542
		Cash on Hand	10,442
			2,402,984
TOTAL	8,620,733		8,620,733

Report: In terms of our report of even date annexed

For M/s Y MACK & CO.

(CA. Pankaj Chaubey)
Partner
M.No. 529040
Date:31-07-2018
Place:Azamgarh



For GRAMIN PUNARNIRMAN SANSTHAN

[Signature]
Manager/Secretary



GRAMIN PUNARNIRMAN SANSTHAN
VILL -BILLARI, POST BARHYA, AZAMGARH, UP.

Income & Expenditure Account For the Year ended 31.03.2018

Expenditure	AMOUNT(Rs.)	Income	AMOUNT(Rs.)
To 100% UP Phase II Expenses Creating Evidence on unsafe To abortion to advocate for public sector service	3,907,931	By Grant	8,274,459
To Safe Abortion Advocay	20,000	By Voluntary Grant/Donation	84,095
To Sathi Activity	2,115	By Members Contribution and Subscription	1,500
To Gram Panchayat Development Plan	161,000	By Interest income on SB A/c	5,321
To Akshya Program exp.	75,082	By Interest income on FD A/c	75,844
To Community Mobilize Hanororium	13,700	By Paper Disposal	2,500
To Email/ Phone /Postage	2,940	By Sale Battery	6,000
To Equipment Repairs	13,700	By Grant from Khaid Gram Udyog(Gorakhpur)	20,000
To Hepetities - C Program	59,220		
To CCRD EXP	113,277		
To Membership Fee	2,300		
To Local and Out of District Travel .	17,055		
To Stationery	5,030		
To Behater Siksha Haque Abhiyan Eastern UP Health Initiative	56,175		
To Community Health Programme	927,567		
To Grant Return to SDTT(Rest amount)	21,154		
To Miscellaneous	1,076		
To Bank charge	6,478		
To Kumhari Kaushal Vikas Training Exp	20,022		
To Audit Fee Exp.	4,000		
To Depreciation	82,611		
Excess of income over To expenditure transferred to trust' fund a/c	2,291,440		
TOTAL	8,469,719		8,469,719

Report: In terms of our report of even date annexed

For M/s Y MACK & CO.

(CA. Pankaj Chaubey)
Partner

M.No. 529040
Date:31-07-2018
Place:Azamgarh



For GRAMIN PUNARNIRMAN SANSTHAN

Manager/Secretary



GRAMIN PUNARNIRMAN SANSTHAN
VILL -BILLARI, POST BARHYA, AZAMGARH, UP.

Annexure
Unsecured Loan

S.No.	Particulars	Amount(Rs.)
1	From Board Member	240,000
Total Balance Amount(Rs.)-		240,000

GRAMIN PUNARNIRMAN SANSTHAN
VILL -BILLARI, POST BARHYA, AZAMGARH, UP.

Annexure
Sundry Creditors

S.No.	Particulars	Amount(Rs.)
1	Janhvidatt	48,842
2	Rajdev	45,707
3	Rajesh	25,405
4	Rajat Building Material	307
5	AV Industries	-
6	TDS Payable	12,090
7	CCRD Exp (Payable to Anil)	2,000
Total Balance Amount(Rs.)-		134,351

GRAMIN PUNARNIRMAN SANSTHAN
VILL -BILLARI, POST BARHYA, AZAMGARH, UP.

Annexure "C"
Bank Balances

S.No.	Particulars	Amount(Rs.)
1	UBI 920100	1,947
2	UBI 4812	13,866
3	UBI9330	1,728
4	UBI 1391(Flexi)	2,375,001
Total Balance Amount(Rs.)-		2,392,542



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GRAMIN PUNARNIRMAN SANSTHAN
VILL -BILLARI, POST BARHYA, AZAMGARH, UP.

Annexure "C"
Outstanding Exp. Payable

S.No.	Particulars	Amount(Rs.)
1	Fooding Exp; Ram Asre(Sabji) Umesh (Kirana)	56,325 49,552
2	Audit Fee Payable	12,000
3	Expenses of Teri relative Activity	3,000
Total Balance Amount(Rs.)-		120,877

GRAMIN PUNARNIRMAN SANSTHAN
VILL -BILLARI, POST BARHYA, AZAMGARH, UP.

Annexure "C"
Secured Loan A/c

S.No.	Particulars	Amount(Rs.)
1	UBI OD A/c	35,997
Total Balance Amount(Rs.)-		35,997

Annexure "C"
Sundry Debtors

S.No.	Particulars	Amount(Rs.)
1	VHAI New Delhi	6,800
2	Technopack	36,002
3	Phiya Lucknow	17,520
4	UPVHA	20,620
5	Vigyan Foundation Lucknow	2,500
6	Khadi Gramo Udyog(Cheque in hand)	20,000
Total Balance Amount(Rs.)-		103,442



W. J. S.

GRAMIN PUNARNIRMAN SANSTHAN
VILL -BILLARI, POST BARHYA, AZAMGARH, UP.

Annexure
Grant Received

S.No.	Particulars	Amount(Rs.)
1	Purpose Global PBC Head Office at 115 Fifth Avenue , FL6 New York , NY 1003 USA	6,177,236
2	Mannion Daniels Limited Universal house , 1/2 Queens Parade Place Bath BA12 NN 694121	694,121
3	Unicef for Every Child (SSFA chrono No: SSFA/2017/02)	161,000
4	Tata Education and Development Trust SDTT/MUM/HEALTH/GPS/SC/sa/2017-2018/0021	947,000
5	Phiya Lucknow	95,587
6	Crea New Delhi	19,100
7	UPVHA	28,000
8	Vigyan Foundation Lucknow	53,675
9	VHAI New Delhi	68,700
Total Balance Amount(Rs.)-		8,244,419



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**GRAMIN PUNARNIRMAN SANSTHAN
VILL -BILLARI, POST BARHYA, AZAMGARH, UP.**

**Annexure 'A'
FIXED ASSETS**

S.No.	Name of Fixed Assets	W.D.V as on 01.04.2017	Additions during the year		Total	Rate of Dep. In %	Depreciation	W.D.V as on 31.03.2018
			Date	Amount				
		32,500		-	32,500	0%	-	32,500
1	Land	32,500		-	32,500	0%	-	32,500
2	Building	21,739		-	21,739	10%	2,174	19,565
3	Sewing Machine	75,756		-	75,756	15%	11,363	64,393
4	Camera	6,201		-	6,201	15%	930	5,271
5	Invertor Battery	14,551		12,700	27,251	15%	4,088	23,163
6	Cooking and Fooding	5,060		-	5,060	15%	759	4,301
7	Stablizer	3,583		-	3,583	15%	537	3,046
8	Motor cycle	149,809		-	149,809	15%	22,471	127,338
9	Cycle	33,833		-	33,833	15%	5,075	28,758
10	Training equipment	3,272		-	3,272	15%	491	2,781
11	Mobile	1,683		-	1,683	15%	252	1,431
12	Cooler	1,331		-	1,331	15%	200	1,131
13	Mike and machine	1,781		-	1,781	15%	267	1,514
14	LCD Projector	20,808		-	20,808	15%	3,121	17,687
15	Library Books	15,653		-	15,653	15%	2,348	13,305
16	Furniture & Fixture	35,790		-	35,790	10%	3,579	32,211
17	Generator	7,854		-	7,854	15%	1,178	6,676
18	Computer	4,630		35,000	39,630	60%	23,778	15,852
	TOTAL	435,834		47,700	483,534		82,611	400,923

