

YMACK & CO.
Chartered Accountants



H NO 6 WARD NO 4 NEAR POLICE CHOWKI,
MOHALLA BADARKA, AZAMGARH UTTAR
PRADESH 276001
Ph. 9532222848

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 31/03/2019 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 31/03/2019
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

Place :AZAMGARH
Date : 30/07/2019
UDIN : 19529040AAAAHR1623

For YMACK & CO.
Chartered Accountants

(Pankaj Chaubey)
Partner
Membership No: 529040
Registration No: 0018124c

**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.	4876665
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.	No
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 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.	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 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

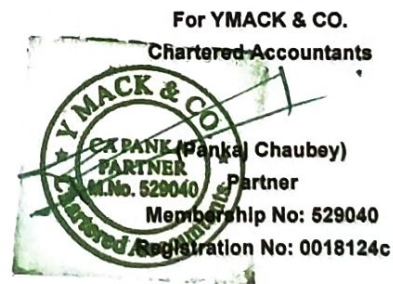


3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	As per annexure "A"
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with 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

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
Total			0	0	

Place :AZAMGARH
Date : 30/07/2019
UDIN : 19529040AAAHR1623



Annexure "A"

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.

Details	Amount
RAJDEV CHATURVEDI	137000
JHANVIDUTT CHATURVEDI	138000
Total	273000



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

BALANCE SHEET AS ON 31/03/2019

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
Sansthan's Fund A/c		Fixed Assets :	
Opening Balance	2,639,833	As pe Annexure	344,284
Add:Income During the year	(2,142,571)		
	497,262		
Secured Loan		Investment	
As per Annexure			-
		Deposit;	
		Telephone Security	1,000
Unsecured Loan		Grant Receivable	536,946
As per Annexure	240,000	Loan and Advance(Mr. Dinesh Kumar)	78,600
		CURRENT ASSETS , LOANS & ADVANCES;	
Current Liabilities & Provision		Accounts Receivable;	
As per Annexure	698,553	TDS A.Y. 2016-17	5,499
		TDS A.Y. 2019-20(Interest)	2,627
		TDS A.Y. 2019-20(GHS)	4,890
		TDS A.Y. 2019-20(CCC)	11,888
		Income Tax (A.Y. 13-14)	257,210
		Cash & Bank Balances	192,871
TOTAL	1,435,815		1,435,815

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

For M/s Y MACK & CO.

(CA. Pankaj Chaudhary)
Partner
M.No. 529040
Date:30-07-2019
Place:Azamgarh



For GRAMIN PUNARNIRMAN SANSTHAN



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

Receipt & Payment Account For the Year ended 31.03.2019

Receipt	AMOUNT(Rs.)	Payment	AMOUNT(Rs.)
To Opening Balance		By Revenue Expenditure:	
Cash on hand	10,442	100% UP Phase II Expenses	2,489,248
UBI 9330 Flexy FD & Bank	1,728	Know Your Body Know Your Right	50,020
UBI 1391	2,375,001	Worlds Contraseptiv days	53,978
UBI A/c No 920100 Flexy FD & Bank	1,947	Part time Family Planning coordinator Honorarium	5,000
UBI 4812	<u>13,866</u>	Youth Bol campaign	45,874
	2,402,984	Akshya Progam exp.	25,565
		What women's Want campaign	76,710
		Email/ Phone /Postage	2,512
		BC Salary	10,000
		Fellowship Programme(Girl Icon)	124,360
		Exp. Coaliation on child right & Develepment	96,690
To Grant Received	2,094,126	Internet saathi program in 340 village exp.	664,057
		Internet safety and security	203,535
		Membership Fee	200
To Voluntary Grant/Donation	77,000	Stationery	4,255
		Behater Siksha Haque Abhiyan	67,744
To Members Contribution and Subscription	1,700	Engagine CSOs to Expand access to improved and quality family plaining	154,000
		Fuel and Travel	23,585
To Interest income on SB A/c	5,438	KumhariKala Skilled Training Exp	20,055
		Organizing Seminar on World Envloironme	91,107
To Disposal of Scrap and Sale of paper	2,306	Programme Overhead	54,321
		Bank charge	<u>2,395</u>
To Interest income on FD A/c	43,213		4,265,209
		By Payment of outstanding Exp.	
		Audit Fee	12,000
		Umesh Kirana	30,000
		Payment of Bank OD	<u>35,997</u>
			77,997
		By TDS Payment	12,090
		By Payment to Dinesh Kumar Gupta	78,800
		By Capital Expenditure:	
		By Cash & Bank;	
		Bank Balances;	
		As per Annexure	192,537
		Cash on Hand	<u>334</u>
			192,871
TOTAL	4,626,767		4,626,767

Report: In terms of our report of even date annexed

For M/s Y MACK & CO.

(CA. Pankaj Chaubey)
Partner
M.No. 529040
Date:30-07-2019
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 31.03.2019

Expenditure	AMOUNT(Rs.)	Income	AMOUNT(Rs.)
To 100% UP Phase II Expenses	2,489,246	By Grant Receivable	2,601,030
To Know Your Body Know Your Right	50,020	By Voluntary Grant/Donation	77,000
To Worlds Contraseptiv days	53,978	By Members Contribution and Subscription	1,700
To Part time Family Planning coordinator Honorarium	15,000	By Interest income on SB A/c	5,438
To Youth Bol campaign	45,874	By Interest income on FD A/c	46,313
To Akshya Progam exp.	28,394	By Disposal of Scrap and Sale of paper	2,306
To What women's Want campaign	76,710	By Discount (Creditors)	307
To Email/ Phone /Postage	2,512		
To BC Salary	10,000		
To Fellowship Programme Exp(Girl Icon)	124,360		
To Exp. Coallation on child right & Develepment	174,440		
To Internet saathi program in 340 village exp.	966,857		
To Digital livelihood	53,000		
To Internet safety and scurity	209,492		
To Membership Fee	200		
To Stationery	4,255		
To Behater Siksha Haque Abhiyan	95,169		
To Engagine CSOs to Expand access to improved and quality familly plaining	154,000		
To Sabko Shiksha Saman shiksha	5,600		
To Health our Right	25,399		
To Fuel and Travel	23,585		
To Programme Overhead	54,321		
To Bank charge	2,395		
To Organizing Seminar on World Enviroinment Day	91,107		
To Refreshment /Miscellaneous	2,490		
To Audit Fee Exp.	5,000		
To Fofeited Grant	56,622		
To Depreciation	56,639		
Excess of income over			
To expenditure transferred to trust' fund a/c	(2,142,571)		
TOTAL	2,734,094		2,734,094

Report: In terms of our report of even date annexed

For M/s Y MACK & CO.

(CA. Pankaj Chaudhary)
Partner

M.No. 529040
Date:30-07-2019
Place:Azamgarh



For GRAMIN PUNARNIRMAN SANSTHAN



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	27,507
2	Rajdev	146,533
3	Health our right overhead and honararium payable	25,399
4	Rajesh	25,405
5	Dinesh	14,075
6	Internet Sathi Programme (Honarirum) Payable	361,757
7	Payable to Anil	14,000
Total Balance Amount(Rs.)-		614,676

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

Annexure "C"
Bank Balances

S.No.	Particulars	Amount(Rs.)
1	UBI 920100	3,037
2	UBI 4812	42,333
3	UBI9330	1,789
4	UBI 1391(Flexi)	145,378
Total Balance Amount(Rs.)-		192,537



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)	56,325
	Umesh (Kirana)	19,552
2	Audit Fee Payable	5,000
3	Expenses of Teri relative Activity	3,000
Total Balance Amount(Rs.)-		83,877

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	-
Total Balance Amount(Rs.)-		-

Annexure "C"
Sundry Debtors(Grant Receivable)

S.No.	Particulars	Amount(Rs.)
1	VHAI New Delhi	9,195
2	Phia Foundation ,New Delhi	456,827
3	Vigyan Foundation Lucknow	29,925
4	Lokmitra,Raibarely	5,600
5	Sahyog,Lucknow	25,399
6	SATHI UP	10,000
Total Balance Amount(Rs.)-		536,946



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

**Annexure 'A'
FIXED ASSETS**

S.No.	Name of Fixed Assets	W.D.V as on 01.04.2018	Additions during the year		Total	Rate of Dep. In %	Depreciation	W.D.V as on 31.03.2019
			Date	Amount				
1	Land	32,500		-	32,500	0%	-	32,500
2	Building	19,565		-	19,565	10%	1,957	17,608
3	Sewing Machine	64,393		-	64,393	15%	9,659	54,734
4	Camera	5,271		-	5,271	15%	791	4,480
5	Invertor Battery	23,163		-	23,163	15%	3,474	19,689
6	Cooking and Fooding	4,301		-	4,301	15%	645	3,656
7	Stablizer	3,046		-	3,046	15%	457	2,589
8	Motor cycle	127,338		-	127,338	15%	19,101	108,237
9	Cycle	28,758		-	28,758	15%	4,314	24,444
10	Training equipment	2,781		-	2,781	15%	417	2,364
11	Mobile	1,431		-	1,431	15%	215	1,216
12	Cooler	1,131		-	1,131	15%	170	961
13	Mike and machine	1,514		-	1,514	15%	227	1,287
14	LCD Projector	17,687		-	17,687	15%	2,653	15,034
15	Library Books	13,305		-	13,305	15%	1,996	11,309
16	Furniture & Fixture	32,211		-	32,211	10%	3,221	28,990
17	Generator	6,676		-	6,676	15%	1,001	5,675
18	Computer	15,852		-	15,852	40%	6,341	9,511
	TOTAL	400,923		-	400,923		56,639	344,284

**Annexure
Loan and Advance**

S.No.	Particulars	Amount(Rs.)
1	Dinesh Kumar Gupta(I.E.C 1.5.3)	78,600
	Total Balance Amount(Rs.)-	78,600

(Handwritten Signature)



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

Annexure
Grant Received(F.Y. 2018-19)

S.No.	Particulars	Amount(Rs.)
1	Global Health Strategies Emerging Economies Pvt. Ltd,18/1 3rd Floor Shaheed Bhawan,Aruna Asaf Ali Marg,New Delhi-110067	292,990
2	YP Foundation,New Delhi	50,000
3	Purpose Global PBC Head Office at 115 Fifth Avenue , FL6 New York , NY 1003 USA	402,060
4	SATHI--UP	5,000
5	Phia Foundation,New Delhi(CCRD and IS Prog)	962,595
6	Millan Foundation,D/2062,Vasant Kunj,New Delhi-110070	163,567
7	Center for Catalyzing Change-New Delhi	107,000
8	Vigyan Foundation Lucknow	67,744
9	VHAI New Delhi	23,170
10	Khadi Gramoudyog Commission,Gorakhpur	20,000
Total Balance Amount(Rs.)-		2,094,126



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

Annexure
Grant Accrued(F.Y. 2018-19)

S.No.	Particulars	Amount(Rs.)
1	Global Health Strategies Emerging Economies Pvt. Ltd,18/1 3rd Floor Shaheed Bhawan,Aruna Asaf Ali Marg,New Delhi-110067	297,880
2	YP Foundation,New Delhi	50,000
3	Purpose Global PBC Head Office at 115 Fifth Avenue , FL6 New York , NY 1003 USA	402,060
4	SATHI--UP	15,000
5	Phia Foundation,New Delhi(CCRD and IS Prog)	1,401,902
6	Millan Foundation,D/2062,Vasant Kunj,New Delhi-110070	163,567
7	Center for Catalyzing Change-New Delhi	118,888
8	Vigyan Foundation Lucknow	95,169
9	VHAI New Delhi	25,565
11	Lokmitra Raiberily	5,600
12	Sahyog Lucknow	25,399
Total Balance Amount(Rs.)-		2,601,030

