

**FORM 10B**  
**AUDIT REPORT**

**UNDER SECTION 12A (b) OF THE INCOME TAX ACT, 1961, IN THE  
CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS**


I have examined the Balance Sheet of **MANAV SEVA SANSTHAN, VILLAGE- KUNWARPUR, POST-MALWAN, DISTT.-FATEHPUR (U.P.)** as at **31<sup>st</sup> March 2019** and the Income & Expenditure Account for the year ended on that date which is in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of the audit. In my opinion, proper books of account have been kept by the institution so far as appears from my examination of the books of accounts.

In my opinion and to the best of my information and according to explanation given to me, the said accounts give a true and fair view.

1. In the case of balance sheet, of the state of affairs of the above named institution as at **31<sup>st</sup> March 2019** and.
2. In the case of the Income & Expenditure Account, of the Excess of **Expenditure** of its accounting year ending on that date.
3. The prescribed particulars are annexed here to.

For : **ANKUR AJAY & CO.,**  
Chartered Accountants

  
**(AJAI BAJPAI)**  
Partner  
M.No. 417318



Place: FATEHPUR

Date: 17.06.2019

**ANNEXURE**  
**Statement of Particulars**

**I. Application of Income for charitable or religious purposes for the ended 31<sup>st</sup> March, 2019.**

- |    |                                                                                                                                                                                                                                                             |                  |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 1. | Amount of income of the previous year applied to charitable or religious purpose India during that year.                                                                                                                                                    | Rs. 2,664,651.00 |
| 2. | Whether the Trust/Institution 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. | NIL              |

**Accumulated or set apart**

- |    |                                                                                                                                                                                                                                                       |     |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| 3. | Amount of Income finally set apart for application to charitable or religious purposes, the extent it does not exceed 25 percent of the income derived from property held under Trust wholly/in part only for such purposes.                          | Rs. |
| 4. | Amount of income eligible for exemption under section 11(1)(c) under Sec. 11 (2).                                                                                                                                                                     | Rs. |
| 5. | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes.                                                                                                                             | NIL |
| 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.                                                                                       | NIL |
| 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 (1 B)? If so, the details thereof. | NIL |
| 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:-                                                                                                     | NIL |
| 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                                                                                                    | NIL |
| 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                                                                                              | NIL |
| c. | Has not utilized 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 details thereof.                            | NIL |

**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/institution 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 charges and the nature of security if any. N/A
2. Whether any land, building or other property of the trust/institution 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 of 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 other wise? if so, give details. NO
4. Whether the services of the trust/institution 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/institution during the previous year form 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/institution 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/institution was diverted during the previous year in favor 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/institution 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.**

Sl. No.	Name and Address of the concern	Where the concern is a company number and class of shares	Nominal value of the investment	Income from the amount investment in	Whether the col.4 exceeded 5 of the capital of the concern during the previous year
1	2	3	4	5	6
	NIL	NIL	NIL	NIL	NIL

For : ANKUR AJAY & CO.,  
Chartered Accountants

(AJAI BAJPAI)  
Partner  
M.No. 417318



Place: FATEHPUR  
Date: 17.06.2019

**ANKUR AJAY & CO.**

Chartered Accountants

Off.: Plot No. 22, Ranapratap Nagar  
Harmilap Society, Vinayakpur,  
Kanpur-208019  
Mob. : 9598521397, 8400001432  
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**MANAV SEVA SANSTHAN**  
**VILL.- KUNWARPUR, POST-MALWAN, DISTT.-FATEHPUR (U.P.)**  
**BALANCE SHEET AS AT 31ST MARCH, 2019**

Liabilities		Amount	Assets		Amount
<b>GENERAL FUND ACCOUNT</b>			<b>FIXED ASSETS</b>		
As per last B/s	932,734.93		Land	175,000.00	
Less.: During the year	311,917.00	620,817.93	Building	152,900.00	
<b>UN-SECURED LOAN</b>			Agricultural form	245,000.00	
As per last B/s		164,000.00	Furniture & Fixture	26,250.00	
<b>OUT-STANDING LIABILITIES</b>			Equipments	18,650.00	
As per last B/s		1,095,503.00	Library Books	11,688.00	
<b>SUNDRY CREDITORS</b>			Computer & Printer	37,500.00	
As per last B/s		13,520.00	Sewing & Embroidary Tools	6,226.00	
<b>PROVISION AUDIT FEE</b>			Vehicle	55,088.00	728,302.00
As per last B/s	6,000.00		<b>CURRENTS ASSETS</b>		
Add. During the year	6,000.00		<b>RECEIVABLE GRANT</b>		
	12,000.00		As per last B/s		1,007,091.00
Less.: Paid during the year	6,000.00	6,000.00	<b>T.D.S. on BANK INTEREST</b>		
			As per last B/s		17,171.00
			<b>CASH AND BANK BALANCE</b>		
			Cash in hand	2,035.00	
			Cash at C.B.I. Ftp.	10,093.50	
			Cash at B.O.B. Malwan	19,285.25	
			Cash at B.O.B. Ftp.	1,595.18	
			Cash at Canara Bank	114,268.00	147,276.93
<b>TOTAL</b>		<b>1,899,840.93</b>	<b>TOTAL</b>		<b>1,899,840.93</b>

**AUDITORS:**

Verified from the books of account & Vouchers presented before us for the purpose of our verification

For : ANKUR AJAY & Co.  
Chartered Accountants

(Ajai Bajpai)  
Partner  
M.No.-417318



For : Manav Seva Sansthan

सुनीता  
(PRESIDENT)

सुजीत कुमार  
(SECRETARY)

Place : Fatehpur  
Date : 11.06.2019

# MANAV SEVA SANSTHAN

VILL.- KUNWARPUR, POST-MALWAN, DISTT.-FATEHPUR (U.P.)

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019**

Expenditure	Amount	Income	Amount
<b>To, COLLEGE EXPENDITURE</b>		<b>By, GRAN-IN-AID FROM</b>	
D.R.T.V. Project Lucknow	940,174.00	Save the children, Lucknow	506,424.00
Samaveshi Shahar Project-2 Agra	945,580.00	I.G.S.S.S. New Delhi	945,580.00
Adolcent Girls Health Education Prog.	22,510.00	" Membership fee	2,550.00
Community Health Serivce Prog.	16,760.00	" Donation from members	95,780.00
Women & Girls Empowerment Prog.	20,540.00	" Donation from community	98,850.00
Old Age Health Service & Welfare Prog.	24,370.00	" Contribution of organization	115,360.00
Advocacy for Social Security & Rights	12,350.00	" Agricultural Income	85,910.00
Technical Skill & Livelihood Generation Prog	214,260.00	" Training centre fee from trainees	352,000.00
Handicraft Development & Marketing Prog.	410,330.00	" Value of marketed Handicraft	459,630.00
Environmental Education Prog.	24,140.00	" Bank Interest	2,567.00
Consumer Welfare Prog.	34,350.00	" Net Excess of Expenditure over	
Science & Technology Communication Prog.	44,086.00	Income Transferred to General	
<b>" GENERAL EXPENDITURE</b>		Fund Account	311,917.00
Rent & Electricity	54,000.00		
Hono. & Travell to Staff	180,000.00		
Printing & Stationery	6,580.00		
Misc. & Other Office Exps.	8,870.00		
Bank charges	438.00		
Communication & Postage	6,730.00		
Legal Expenses	4,500.00		
Audit fee	6,000.00		
<b>TOTAL</b>	<b>2,976,568.00</b>	<b>TOTAL</b>	<b>2,976,568.00</b>

**AUDITORS:**

Verified from the books of account & Vouchers presented before us for the purpose of our verification

For : ANKUR AJAY & Co.  
Chartered Accountants

(Ajai Bajpai)  
Partner  
M.No.-417318



For : Manav Seva Sansthan

सुनीता  
(PRESIDENT)

सुजीत कुमार  
(SECRETARY)

Place : Fatehpur  
Date : 11.06.2019

# MANAV SEVA SANSTHAN

VILL.- KUNWARPUR, POST-MALWAN, DISTT.-FATEHPUR (U.P.)

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019**

	Receipts	Amount		Payments	Amount
To, <b>OPENING BALANCE</b>				By, D.R.T.V. Project Lucknow	940,174.00
Cash in hand	1,630.00			" Samaveshi Shahar Project-2 Agra	945,580.00
Cash at C.B.I. Ftp.	10,093.50			" Adolcent Girls Health Education Prog.	22,510.00
Cash at B.O.B. Malwan	444,166.25			" Community Health Service Prog.	16,760.00
Cash at B.O.B. Ftp.	3,304.18	459,193.93		" Women & Girls Empowerment Prog.	20,540.00
" <b>GRAN-IN-AID FROM</b>				" Old Age Health Service & Welfare Prog.	24,370.00
<b>Save the children, Lucknow</b>				" Advocacy for Social Security & Rights	12,350.00
Th. Neft Dated 14.06.18	319,472.00			" Technical Skill & Livelihood Generation Prog	214,260.00
Th. Neft Dated 01.12.18	111,253.00			" Handicraft Development & Marketing Prog.	410,330.00
Th. Neft Dated 14.03.19	75,699.00	506,424.00		" Environmental Education Prog.	24,140.00
<b>I.G.S.S.S. New Delhi</b>				" <b>Consumer Welfare Prog.</b>	<b>34,350.00</b>
Th. Neft Dated 07.05.18	250,000.00			" Science & Technology Communication Prog.	44,086.00
Th. Neft Dated 07.09.18	225,290.00			" Rent & Electricity	54,000.00
Th. Neft Dated 17.11.18	470,290.00	945,580.00		" Hono. & Travell to Staff	180,000.00
" Membership fee		2,550.00		" Printing & Stationery	6,580.00
" Donation from members		95,780.00		" Misc. & Other Office Exps.	8,870.00
" Donation from community		98,850.00		" Bank charges	438.00
" Contribution of organization		115,360.00		" Communication & Postage	6,730.00
" Agricultural Income		85,910.00		" Legal Expenses	4,500.00
" Training centre fee from trainees		352,000.00		" Unpaid Audit fee paid	6,000.00
" Value of marketed Handicraft		459,630.00		" <b>CLOSING BALANCE</b>	
" Bank Interest		2,567.00		Cash in hand	2035.00
				Cash at C.B.I. Ftp.	10093.50
				Cash at B.O.B. Malwan	19285.25
				Cash at B.O.B. Ftp.	1595.18
				Cash at Canara Bank	114268.00
					147,276.93
<b>TOTAL</b>		<b>3,123,844.93</b>		<b>TOTAL</b>	<b>3,123,844.93</b>

**AUDITORS:**

Verified from the books of account & Vouchers presented before us for the purpose of our verification

For : ANKUR AJAY & Co.  
Chartered Accountants



(Ajai Bajpai)  
Partner  
M.No.-417318

Place : Fatehpur

Date : 11.06.2019

For : Manav Seva Sansthan

सुनीता  
(PRESIDENT)

सुनील कुमार  
(SECRETARY)