

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 31st March 2020 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 31st March 2020 and.
2. In the case of the Income & Expenditure Account, of the Profit/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: 07.12.2020

ANNEXURE
Statement of Particulars

I. Application of Income for charitable or religious purposes for the ended 31st March, 2020.

1. Amount of income of the previous year applied to charitable or religious purpose India during that year. Rs. 22,52,685/-
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 II(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 II(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 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/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: 07.12.2020

ANKUR AJAY & CO.

Chartered Accountants

Off.: Plot No. 22, Ranapratap Nagar
Harmilap Society, Vinayakpur,
Kanpur-208019
Mob. : 9598521397, 8400001432
e-mail:ajai79.knp@gmail.com

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

BALANCE SHEET AS AT 31ST MARCH, 2020

Liabilities	Amount	Assets	Amount
<u>GENERAL FUND ACCOUNT</u>		<u>FIXED ASSETS</u>	
As per last B/s	620817.93	Land	175000.00
Less.: During the year	<u>68365.62</u>	Building	152900.00
	552,452.31	Agricultural form	245000.00
<u>UN-SECURED LOAN</u>		Furniture & Fixture	26250.00
As per last B/s	164,000.00	Equipments	18650.00
<u>OUT-STANDING LIABILITIES</u>		Library Books	11688.00
As per last B/s	1095503.00	Computer & Printer	37500.00
Add.: During the year	<u>101491.00</u>	Sewing & Embroidary Tools	6226.00
	1,196,994.00	Vehicle	<u>55088.00</u>
<u>SUNDRY CREDITORS</u>			728,302.00
As per last B/s	13,520.00	<u>CURRENTS ASSETS</u>	
<u>PROVISION (Audit Fee)</u>		<u>RECEIVABLE GRANT</u>	
As per last B/s	6000.00	As per last B/s	1007091.00
Add. During the year	<u>6000.00</u>	Add.: During the year	<u>101491.00</u>
	12000.00		1,108,582.00
Less.: Paid during the year	<u>6000.00</u>	<u>T.D.S. on BANK INTEREST</u>	
	6,000.00	As per last B/s	17,171.00
		<u>CASH AND BANK BALANCE</u>	
		Cash in hand	4030.00
		Cash at C.B.I. Ftp.	10093.50
		Cash at B.O.B. Malwan	47921.95
		Cash at S.B.I. Ftp.	16842.86
		Cash at Canara Bank	<u>23.00</u>
			78,911.31
TOTAL	1,932,966.31	TOTAL	1,932,966.31

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 : 07.12.2020



For : Manav Seva Sansthan

सुनीता
(PRESIDENT)

सुनीता कुमारी
(SECRETARY)

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

Expenditure	Amount	Income	Amount
To. EXPENDITURE ON PROGRAMMES		By. GRANT-IN-AID FROM	
Samaveshi Shahar Project-2-0 Agra	1,217,601.00	I.G.S.S.S. New Delhi	1,024,110.00
Farmers Education & Training Prog.	24,160.00	" Bank Interest	2,160.00
Community Health Service Prog.	18,670.00	" Membership fee	2,550.00
Women & Girls Empowerment Prog.	25,450.00	" Donation from members	91,600.00
Technical Skill & Livelihood		" Community contribution	57,864.00
Promotional Prog.	220,600.00	" Contribution of organization	92,000.00
Handicraft Development &		" Agricultural Income	80,650.00
Marketing Prog.	421,210.00	" Course fee from Trainees	360,000.00
Science & Technology Communication		" Value of marketed Handicraft	440,260.00
Programme	32,330.00	" <u>Receivable Grant</u>	
Consumer Welfare Prog.	30,550.00	I.G.S.S.S. New Delhi	101,491.00
Old Age Health Service & Welfare Prog.	25,740.00	" Net Excess of Expenditure over Income	
Youth Development Prog.	25,730.00	Transferred to General Fund Account	68,365.62
Environmental Education Prog.	15,450.00		
" GENERAL EXPENDITURE			
Office Rent & Electricity	54,000.00		
Printing & Stationery	5,850.00		
Communication & Postage	3,780.00		
Misc. & Other Office Exps.	5,670.00		
Legal Expenses	4,500.00		
Bank charges	3,759.62		
Hon. & Travel to Staff	180,000.00		
Audit fee	6,000.00		
TOTAL	2,321,050.62	TOTAL	2,321,050.62

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)

सुजता कुमार
(SECRETARY)

Place : Fatehpur
Date : 07.12.2020

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

Receipts	Amount	Payments	Amount
To, OPENING BALANCE		By, Samaveshi Shahar Project-2-0 Agra	1,116,110.00
Cash in hand	2035.00	" Farmers Education & Training Prog.	24,160.00
Cash at C.B.I. Ftp.	10093.50	" Community Health Service Prog.	18,670.00
Cash at B.O.B. Malwan	19285.25	" Women & Girls Empowerment Prog.	25,450.00
Cash at B.O.B. Ftp.	1595.18	" Technical Skill & Livelihood	
Cash at Canara Bank	<u>114268.00</u>	Promotional Prog.	220,600.00
" GRAN-IN-AID FROM		" Handicraft Development &	
I.G.S.S.S. New Delhi		Marketing Prog.	421,210.00
Th. RTGS	568950.00	" Science & Technology Communication	
Th. RTGS	<u>455160.00</u>	Programme	32,330.00
" Bank Interest	2,160.00	" Consumer Welfare Prog.	30,550.00
" Membership fee	2,550.00	" Old Age Health Service & Welfare Prog.	25,740.00
" Donation from members	91,600.00	" Youth Development Prog.	25,730.00
" Community contribution	57,864.00	" Environmental Education Prog.	15,450.00
" Contribution of organization	92,000.00	" Office Rent & Electricity	54,000.00
" Agricultural Income	80,650.00	" Printing & Stationery	5,850.00
" Course fee from Trainees	360,000.00	" Communication & Postage	3,780.00
" Value of marketed Handicraft	440,260.00	" Misc. & Other Office Exps.	5,670.00
		" Legal Expenses	4,500.00
		" Bank charges	3,759.62
		" Hon. & Travel to Staff	180,000.00
		" Unpaid Audit fee paid	6,000.00
		" CLOSING BALANCE	
		Cash in hand	4030.00
		Cash at C.B.I. Ftp.	10093.50
		Cash at B.O.B. Malwan	47921.95
		Cash at S.B.I. Ftp.	16842.86
		Cash at Canara Bank	<u>23.00</u>
			78,911.31
TOTAL	2,298,470.93	TOTAL	2,298,470.93

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

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Place : Fatehpur

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For : Manav Seva Sansthan

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