

Ref.No.....

Dated.....

FORM NO. 10B

(Refer 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 M/S MANAV SEWA SANSTHAN, VILLAGE KUNWARPUR POST MALWAN, FATEHPUR U.P. as at 31.3.2021 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 institution.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purpose 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 the information's given to us, the said accounts give a true and fair view –

- (i) in case of the balance sheet, of the state of affairs of the above named institution as at 31.3.2021. And;
- (ii) in case of the Income & Expenditure Account of the Net Income over the Expenditure of its accounting year ending on that date.

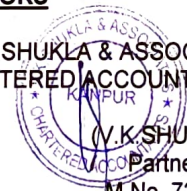
The prescribed particulars are annexed hereto.

AUDITORS

FOR V.K.SHUKLA & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: KANPUR.

DATED: 07-12-2021



(V.K.SHUKLA.)
Partner.

M.No. 72092

ANNEXURE
STATEMENT OF PARTICULARS
M/S MANAV SEWA SANSTHAN, VILLAGE KUNWARPUR POST MALWAN, FATEHPUR U.P.
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 31.03.2021 Rs 2155103.45
2. Whether the trust/ institution has exercised the option under clause (2) of the Explanations to section 11(1)? If so, that details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. NIL
3. Amount of income accumulated or apart/ finally set apart of application to charitable or religious purposes, to 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 13747.55
4. Amount of income eligible for exemption under section 11(1)(c) (Give details). Nil
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart specified purposes under section 11(2). 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 of 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. 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 section 11(2)(b)(iii), or. Nil
 - c) Has not been 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, the details thereof. Nil



Cont...2

M/S MANAV SEWA SANSTHAN, VILLAGE KUNWARPUR POST MALWAN, FATEHPUR U.P.
II. APPLICATION FOR 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) (here in after referred in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any. Nil
 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 or compensation charged, if any. Nil
 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. Nil
 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 of any. Nil
 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. Nil
 6. Whether any share, security or other property was sold by the on behalf of the trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received. Nil
 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. Nil
 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. Nil
- Strike out whichever is not applicable.

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

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 percent of the capital of the concern during the previous year – say, Yes/No.
1	2	3		5	6
<i>Nil</i>					

AUDITORS

FOR V.K.SHUKLA & ASSOCIATES
 CHARTERED ACCOUNTANTS

PLACE: KANPUR.
 DATED: 07-12-2021



**MANAV SEWA SANSTHAN,
VILL. KUNWARPUR , POST MALWAN, FATEHPUR, U.P.**

BALANCE SHEET AS AT 31ST. MARCH, 2021.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund Account :			Fixed Assets :		
As per last B/S	5,52,452.31		Land	1,75,000.00	
Add: During the year	13,747.55	5,66,199.86	Building	1,52,900.00	
Un-secured Loans			Agriculture Farm	2,45,000.00	
As per last B/S		1,64,000.00	Furniture & Fixture	26,250.00	
Out-Standing Liabilities			Equipments	18,650.00	
As per last B/S	11,96,994.00	10,45,503.00	Library Books	11,688.00	
Less: Repaid	1,51,491.00		Computer & printer	37,500.00	
Sundry Creditors			Sewing & Embri. Mach.	6,226.00	
As per last B/S		13,520.00	Vehicle	55,088.00	7,28,302.00
Provision (Audit Fees)			CURRENT ASSETS:		
As per last B/S	6,000.00		Receivable Grant		
Add: During the year	6,000.00		As per last B/S	11,08,582.00	
	12,000.00		Less: Received	1,04,198.00	10,04,384.00
Less: Repaid	6,000.00	6,000.00	T.D.S.		
			As per last B/S		17,171.00
			Closing Balance.		
			Cash in hand		4,970.00
			Cash at Bank		
			B.O.B. Malwan	10,100.00	
			S.B.I. Fatehpur	12,327.86	
			Canara Bank	17,968.00	40,395.86
TOTAL RS.		17,95,222.86	TOTAL RS.		17,95,222.86

AUDITORS:

Prepared as per books of account
produced before us.

PLACE: KANPUR.
DATED: 07-12-2021

सुनील कुमार
Signature.

Head of the Institution.

FOR **V. K. SHUKLA & ASSOCIATES**
CHARTERED ACCOUNTANTS,

(V.K. SHUKLA.)
Partner.



UDIN: 21072092AAAAQB1848

**MANAV SEWA SANSTHAN,
VILL. KUNWARPUR , POST MALWAN, FATEHPUR, U.P.**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

EXPENDITURE.	AMOUNT	AMOUNT	INCOME.	AMOUNT	AMOUNT
To Programme Expenses As per annexure A		19,30,128.00	By Grant-in-aid from: I.G.S.S.S.New Delhi		
" General Expenses			Th.Neft Dt, 15.04.2020	1,33,693.00	
Audit Fees	6,000.00		Th.Neft Dt, 28.04.2020	4,53,600.00	
Rent & Electricity	60,000.00		Th.Neft Dt, 09.07.2020	4,99,925.00	10,87,218.00
Printing & Stationery	5,260.00		" Other Receipts:		
Communi.& Postage	3,530.00		Bank Interest	1,863.00	
Misc. & Office Exps	5,450.00		Membership Fees	2,550.00	
Legal Fees	4,500.00		Members Donation	97,500.00	
Staff Hon.& Travell	1,40,000.00		Community Contribu.	82,300.00	
Bank Charges	235.45	2,24,975.45	Agricultural Income	77,400.00	
" Net Excess of Income over the Income		13,747.55	Value of Handicraft	4,63,350.00	
			Org.Contri.for Covid	56,000.00	
			Fees from Trainees	3,00,670.00	10,81,633.00
TOTAL RS.		21,68,851.00		TOTAL RS.	21,68,851.00

AUDITORS:

Prepared as per books of account
produced before us.

PLACE: KANPUR.

DATED, 07-12-2021


Signature.

Head of the Institution.

FOR **V. K. SHUKLA & ASSOCIATES**
CHARTERED ACCOUNTANTS


(V.K.SHUKLA.)
Partner

**MANAV SEWA SANSTHAN,
VILL. KUNWARPUR , POST MALWAN, FATEHPUR, U.P.**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1.4.2020 TO 31.3.2021.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO Opening Balance.			By Programme Expenses		
Cash in hand		4,030.00	As per annexure A		19,30,128.00
Cash at Bank					
C.B.I.	10,093.50		General Expenses		
B.O.B.Malwan	47,921.95		Rent & Electricity	60,000.00	
S.B.I.Fatehpur	16,842.86		Printing & Stationery	5,260.00	
Canara Bank	23.00	74,881.31	Communi.& Postage	3,530.00	
			Misc. & Office Exps	5,450.00	
Grant-in-aid from:			Legal Fees	4,500.00	
I.G.S.S.S.New Delhi			Staff Hon.& Travell	1,40,000.00	
Th.Neft Dt, 15.04.2020	1,33,693.00		Bank Charges	235.45	2,18,975.45
Th.Neft Dt, 28.04.2020	4,53,600.00				
Th.Neft Dt, 09.07.2020	4,99,925.00	10,87,218.00	Unpaid Audit Fees		6,000.00
Other Receipts:			Unpaid Liabilities Paid		1,51,491.00
Bank Interest	1,863.00		Closing Balance.		
Membership Fees	2,550.00		Cash in hand		4,970.00
Members Donation	97,500.00		Cash at Bank		
Community Contribu.	82,300.00		B.O.B.Malwan	10,100.00	
Agricultural Income	77,400.00		S.B.I.Fatehpur	12,327.86	
Value of Handicraft	4,63,350.00		Canara Bank	17,968.00	40,395.86
Org.Contri.for Covid	56,000.00				
Fees from Trainees	3,00,670.00	10,81,633.00			
Grant-in-aid from:					
I.G.S.S.S.New Delhi					
Th.Neft Dt, 25.09.2020 (for 2019-20)		1,04,198.00			
TOTAL RS.		23,51,960.31	TOTAL RS.		23,51,960.31

AUDITORS:

Prepared as per books of account
produced before us.

PLACE: KANPUR.

DATED: 07-12-2021

सुजा कुमार
Signature.

Head of the Institution.

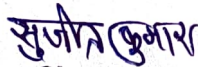
FOR **V. K. SHUKLA & ASSOCIATES**
CHARTERED ACCOUNTANTS.

V.K. Shukla
(V.K. SHUKLA)
Partner

**MANAV SEWA SANSTHAN,
VILL. KUNWARPUR , POST MALWAN, FATEHPUR, U.P.**

Annexure A of Programme Expenditure for the year ended on 31st.March 2021

Particulars	A/C No.	AMOUNT(Paid)	Total Amount
Programme Expenditure			
1	Samavesi Shahar project 2.0 Agra		1,33,693.00
2	Substainable city Project Agra		4,99,925.00
3	Covid Response, Agra 2020		5,09,600.00
4	Farmers Education & Training Programme		26,210.00
5	Women & Girls Empowerment Programme		26,540.00
6	Technical Skill& Livlihood Promotion Programme		1,24,730.00
7	Handocraft Development & Marketting Programme		4,15,350.00
8	Scince & Technology Comm. Programme		34,560.00
9	Road Safty Awareness programme		35,580.00
10	Consumer Welfare Programme		26,470.00
11	Old Age Health Services & Welfare Programme		26,360.00
12	Youth Development Programme		24,310.00
13	Environmental Education Programme		18,590.00
14	Community Health Services Programme		28,210.00
Total Rs.			19,30,128.00

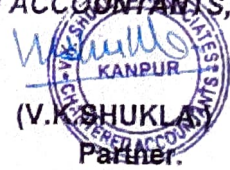


Signature.

Head of the Institution.

FOR

**V. K. SHUKLA & ASSOCIATES
CHARTERED ACCOUNTANTS,**


(V.K. SHUKLA)
Partner.