

RAJEEV ROHIT & COMPANY

Chartered Accountants

Pandey Complex ,Ground Floor ,infront of DIG Bunglow Kasya Road , Gorakhpur – 273001 (U.P.)

☎ +91-551-2203987,3299362+91-9415244134,7525841202

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Form No. 10B

(See Rule: 17B)

AUDIT REPORT

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

We have examination the Balance Sheet of SOHRATGARH ENVIRONMENTAL SOCIETY SOHRATGARH SIDDHARTHANAGAR PAN NO-AACTS9645P as at 31st March, 2018 and the Income & Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Society for its different Projects.

We have obtained all the information's & explanation which to the best of our knowledge and belief were necessary for the purpose of the audit. In our option, proper books of account have been kept by the head office of the society visited by us so far as appears from our examinations of books and proper returns adequate for the purpose of Audit

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 Balance Sheet of the State of affairs of the above named Society as at 31-03-2018 and
- (ii) In the case of Income & Expenditure Account of the excess of expenditure over income of its accounting year ending on 31-03-2018

The prescribed particulars are annexed hereto.

PLACE--Gorakhpur

DATE—31.05.2018

FOR Rajeev Rohit & Company

Chartered Accountants

Firm Reg No-016756C

Rajeev Rohit & Company

(CA Rajeev Kr Srivastava)
(Partner)



Branch Office :Lucknow(U.P)

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. | Rs. 7499665.77 as Recurring expenditure (including Grant-in-aid for recurring expenses to different project. And Rs 69900.00 towards capital expenditure |
| 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 |
| 3. Amount of income accumulated or set apart*/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust wholly*/in part only for such purposes. | Nil |
| 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 for specified purposes under section 11(2) | NIL |
| 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. | 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(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)(1) or deposited in any account referred to in section 11(2)(b)(1) or section 11(2)(b)(iii) or | NIL. |
| 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 | 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 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. | 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, if 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 or on behalf of the *trust/institution during the previous year to any such person? If so, the 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 favour 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.

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 | whether 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 |
|--------|---------------------------------|---|---------------------------------|----------------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 |
| | NIL | NIL | NIL | NIL | NIL |
| | | | | | |
| | | | | | |
| Total | | | | | |

Place Gorakhpur.
Date 31.05.2018

for Rajeev Rohit & Company
Chartered Accountants
Firm Reg. No. -016756C
Gorakhpur (U.P.)
FRN No.-016756C
Rajeev K Srivastava
Partner(M. No-401838)

SHOHRATGARH ENVIRONMENTAL SOCIETY, SHOHRATGARH, SIDDHARTHANAGAR
BALANCE SHEET AS ON 31.03.2018

| LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|--|--------------|-------------------|--|------------|-------------------|
| GENERAL FUND: | | | FIXED ASSETS | | |
| Balance as per last account | (702,606.89) | | (AS PER ANNEXURE 'A' ATTACH) | | 435,849.28 |
| | (702,606.89) | | TAX DEDUCTED AT SOURCE 08-09 | | 17,335.00 |
| Add: Excess of Income over Expenditure | 3,484,045.28 | 2,781,438.30 | TAX DEDUCTED AT SOURCE 10-11 | | 49,067.00 |
| | | | TAX DEDUCTED AT SOURCE 17-18 | | 1,952.00 |
| Revolving Fund | | | CLOSING CASH & BANK BALANCE | | |
| Balance as per last account | 343,411.54 | | AS ON 31.03.18:- | | |
| Add Interest earned Net of bank charge | 352.05 | | CASH IN HAND & BANK(S) | 36663.50 | |
| Add contribution Recd | 10,025.00 | 353,788.59 | CASH BALANCE WITH PROJECTS (AS PER ANNEXURE-B) | 19793.84 | |
| | | | BALANCE WITH S.B.I 11128125218(FOREIGN FUND) | 3503806.00 | |
| Corpus Fund | | | BALANCE WITH S.B.I 11128219417(INDIAN FUND) | 4936.23 | |
| Donation Received | | 15,000.00 | BALANCE WITH P.N.B 32339 | 68929.71 | |
| | | | BALANCE WITH P.N.B 4753000100109798(Childline) | 190575.44 | |
| CONTRIBUTION & EXPENSES PAYABLE | | | BALANCE WITH P.N.B 4753002100012588(Revolving) | 358788.59 | |
| NABARD 2014-15 | 109,094.00 | 109,094.00 | BALANCE WITH S.B.I 34620173067 WSSO ZHANSI | 6562.50 | |
| | | | BALANCE WITH 4753002100013310(Farmer Contribution) | 97117.12 | |
| INDIAN FUND 2015-16 | | | HDFC UTILISATION A/C NO 50100185083576 | 276725.77 | 4563898.70 |
| NABARD | 155,806.00 | | | | |
| SSGP JHANSI 2015-16 | 265,859.00 | | | | |
| | | 421,665.00 | | | |
| INDIAN FUND 2016-17 | | | | | |
| NABARD | 77,016.00 | | | | |
| | | 77,016.00 | | | |
| FOREIGN FUND 2016-17 | | | | | |
| PCM | | | | | |
| | | 110,161.00 | | | |
| INDIAN FUND 2017-18 | | | | | |
| CHILDLINE | 1,057,939.00 | | | | |
| Health Camp MMU | 112,500.00 | 1,170,439.00 | | | |
| | | | | | |
| Audit fees Payable | | 29,500.00 | | | |
| TOTAL RS | | 5068101.98 | TOTAL RS | | 5068101.98 |

AUDITORS REPORT :- AS PER OUR SEPARATE REPORT OF EVEN DATE
PLACE-GORAKHPUR
DATE-31.05.2018

FOR RAJEEV ROHIT & COMPANY
CHARTERED ACCOUNTANTS
(FRN NO-016756C)
Gorakhpur (U.P.)
FRN No-016756C
(CA RAJEEV KR. SRIVASTAVA)
(PARTNER)

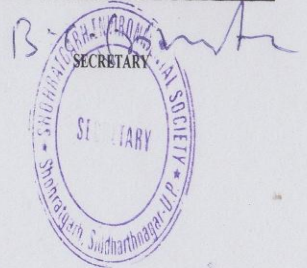
13-1-2018
SECRETARY
SHOHRATGARH ENVIRONMENTAL SOCIETY
SHOHRATGARH, SIDDHARTHANAGAR, U.P.

SHOHRATGARH ENVIRONMENTAL SOCIETY, SHOHRATGARH, SIDDHARTHANAGAR
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1.4.2017 TO 31.3.2018

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|---|--------------|----------------------|--|--------------|----------------------|
| Foreign Fund: | | | Grants: | | |
| Adolescent Right and improvements Programme | 2,936,131.23 | | Foreign Fund | 7,967,133.00 | |
| Flood Response(DRR) | 268,481.60 | | Indian Fund | 2,080,283.00 | 10,047,416.00 |
| Community Based Resilience Building in Eastern U/P (DHR) | 1,334,400.00 | | | | |
| Green Action week | 97,577.00 | | | | |
| Udaan | 1,291.00 | | | | |
| Samridhhi | 69,635.18 | 4,707,516.01 | Interest received from Banks: | | |
| Indian Fund: | | | S.B.I 1128219427 (INDIAN) | 4,528.00 | |
| 100% UP Clean by Ceed India Development | 35,650.00 | | PNB 109798 | 11,655.00 | |
| National Horticulture Mission | 478,900.00 | | PNB 32339 | 4,443.00 | |
| Planning for Children & women at GP level through strengthened GPDP Processes | 238,000.84 | | HDFC 83576 Utilisation a/c | 10,305.00 | 30,931.00 |
| Community Health Programme(CHP) JTT | 294,977.50 | | | | |
| Health Camp MMU | 179,468.00 | | Other Income: | | |
| Childline | 1,038,567.68 | 2,265,564.02 | By MEMBERSHIP FEES | 7,500.00 | |
| Administrative Expenses: | | | BY SUBSCRIPTION RECEIVED | 150,500.00 | 158,000.00 |
| To Printing & Stationary | 2000.00 | | | | |
| to Hospitality | 10800.00 | | By MISCELLANEOUS RECEIPT FROM SCRAP & PAPER SALE | | 17865.00 |
| To Conveyance & Travelling Exps. | 9890.00 | | BY INCOME FROM WRITE OFF OF EXPENSES | | 506,996.00 |
| To Credibility Alliance fees | 1000.00 | | | | |
| To Electrical Expenses | 1143.00 | | | | |
| To Inverter Maintenance | 1000.00 | | | | |
| To Registration Renewal | 1000.00 | | | | |
| to Computer Maintenance & laptop | 8215.00 | | | | |
| To Concept Note & Proposal | 20500.00 | | | | |
| TO Website Expenses | 7908.56 | | | | |
| to Internal Audit Expenses | 1425.00 | | | | |
| To telephone Expenses | 2760.00 | | | | |
| To Social Work (Blanket) | 5000.00 | | | | |
| To Bank Charge | 666.75 | | | | |
| To Miscellaneous & Staff welfare | 16064.00 | | | | |
| To Meeting Governing Body Expenses | 5490.00 | | | | |
| To Office Maintenance Expenses | 6280.00 | | | | |
| To CUG Expenses | 58977.63 | | | | |
| To Office Expenses Regional office Lucknow | 40003.48 | | | | |
| To Ticket Rail & Flight | 12710.90 | | | | |
| To Seminar Expenses | 7000.00 | 219834.32 | | | |
| TO Depreciation on fixed Assets (As per Annexure-A Attached) | | 84,248.37 | | | |
| Excess of Income over Expenditure | | 3,484,045.28 | | | |
| TOTAL RS. | | 10,761,208.00 | TOTAL RS. | | 10,761,208.00 |

AUDITORS REPORT :- AS PER OUR SEPARATE REPORT OF EVEN DATE
 PLACE-GORAKHPUR
 DATE-31.05.2018

FOR RAJEEV ROHIT & COMPANY
 CHARTERED ACCOUNTANTS
 (FRN NO-016756C)
 (CA RAJEEV KR.SRIVASTAVA)
 (PARTNER)



SHOHRATGARH ENVIRONMENTAL SOCIETY, SHOHRATGARH, SIDDHARTHANAGAR
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018

| RECEIPT | AMOUNT | PAYMENT | AMOUNT | AMOUNT |
|---|------------|---|------------|------------|
| TO OPENING BALANCE AS ON 01.04.2017 | | | | |
| CASH IN HAND & BANK(S) | 47990.00 | To Printing & Stationary | | 2000.00 |
| CASH BALANCE WITH PROJECTS (AS PER ANNEXURE-B) | 5609.00 | To Hospitality | | 10800.00 |
| BALANCE WITH S.B.I 11128125298(FOREIGN FUND) | 276.00 | To Conveyance & Travelling Exps. | | 9890.00 |
| BALANCE WITH S.B.I 11128219427(INDIAN FUND) | 368383.00 | To Credibility Alliance fees | | 1000.00 |
| BALANCE WITH P.N.B 32339 | 0.00 | To Electrical Expenses | | 1143.00 |
| BALANCE WITH GRAMIN BANK 3211030842(4209) | 2676.00 | To Inventor Maintenance | | 1000.00 |
| BALANCE WITH P.N.B 4753000100109798(Childline) | 19281.34 | To Registration Renewal | | 1000.00 |
| BALANCE WITH P.N.B 4753000100012117(CHP) | 364600.84 | To Computer Maintenance & laptop | | 8215.00 |
| BALANCE WITH P.N.B 4753000100109798(Childline) | 343411.54 | To Concept Note & Proposal | | 20500.00 |
| BALANCE WITH P.N.B 4753000100012588(Revolving) | 6024.00 | To Website Expenses | | 7908.56 |
| BALANCE WITH S.B.I 34620173067 WSSO ZHANSI | 83190.07 | To Internal Audit Expenses | | 1425.00 |
| BALANCE WITH 4753000100013310(Farmer Contribution) | 514598.00 | To telephone Expenses | | 2760.00 |
| HDFC UTILISATION A/C NO 50100185083576 | 5000.00 | To Social Work (Blanket) | | 5000.00 |
| HDFC CURRENT A/C NO 50200020980531 | | To Bank Charge | | 666.75 |
| | | To Miscellaneous & Staff welfare | | 16064.00 |
| BY RECEIVED AGST REVOLVING FUND | 10500.00 | To Meeting Governing Body Expenses | | 5490.00 |
| BY RECEIVED FROM AGST FARMER CONTRIBUTION | 14080.00 | To Office Maintenance Expenses | | 6280.00 |
| BY MEMBERSHIP FEES | 7,500.00 | To CUG Expenses | | 58977.63 |
| BY SUBSCRIPTION RECEIVED | 150,500.00 | To Office Expenses Regional office Lucknow | | 40003.48 |
| | | To Ticket Rail & Flight | | 12710.90 |
| By MISCELLANEOUS RECEIPT FROM SCRAP & PAPER SALE | 17865.00 | To Seminar Expenses | | 7000.00 |
| | | | | |
| By BANK INTT ON SAVING BANK | | | | |
| S.B.I 1128219427 (INDIAN) | 4528.00 | | | |
| PNB 109798 | 11655.00 | | | |
| PNB 32339 | 1443.00 | | | |
| HDFC 83576 Utilisation a/c | 10305.00 | | | |
| | 30931.00 | | | |
| | | BY GRANT EXPENSES PAID DURING | | |
| | | THE YEAR FOREIGN GRANTS(RECURING) | | |
| | | Adolescent Rights and improvements Programme | 2936131.23 | |
| | | Flood Response(DRR) | 268481.60 | |
| | | Community Based Resilience Building in Eastern U/P (DRR) | 1334400.00 | |
| | | Green Action week | 97577.00 | |
| | | Udaan | 1291.00 | |
| | | Samridhhi | 69635.18 | 4707516.01 |
| | | | | |
| | | TO GRANT EXPENSES PAID DURING | | |
| | | THE YEAR INDIAN GRANTS(RECURING) | | |
| | | 100% UP Clean by Ceed India Development | 35650.00 | |
| | | National Horticulture Mission | 478900.00 | |
| | | Planning for Children & women at GP level through strengthened GPDP Processes | 238000.84 | |
| | | Community Health Programme(CHP) JJTT | 294977.50 | |
| | | Health Camp MMU | 66968.00 | |
| | | Childline: | | |
| | | Expenses during The Year | 448365.42 | |
| | | Childline Payable for 16-17 paid | 1152288.00 | |
| | | Special Componentes SDR | 77000.00 | 2792149.76 |
| | | | | |
| | | TO GRANT EXPENSES PAID DURING | | |
| | | THE YEAR INDIAN GRANTS(Capital) | | |
| | | Childline | | 69900.00 |
| | | | | |
| TO GRANT RECD DURING | | | | |
| THE YEAR (FOREIGN FUND) | | | | |
| Adolescent Rights and improvements Programme | 2692899.00 | | | |
| PCM-Preventing Child Marriage | 0.00 | | | |
| Flood Response(DRR) | 268600.00 | | | |
| Green Action week | 95625.00 | | | |
| Udaan | 1592459.00 | | | |
| Samridhhi | 1983150.00 | | | |
| Community Based Resilience Building in Eastern U/P (DRR) | 1334400.00 | 7967133.00 | | |
| | | | | |
| TO GRANT RECD. DURING THE YEAR | | | | |
| INDIAN GRANTS | | | | |
| 100% UP Clean by Ceed India Development | 34650.00 | | | |
| Community Health Programme(CHP) JJTT | 275000.00 | | | |
| National Horticulture Mission | 281000.00 | | | |
| Planning for Children & women at GP level through strengthened GPDP Processes | 238000.00 | | | |
| Health Camp MMU | 75000.00 | | | |
| Childline | 1176633.00 | 2080283.00 | | |



| | AMOUNT | | AMOUNT |
|--|--------------------|--|--------------------|
| GRANT RECEIVED AGST PREVIOUS PAYABLE WSP JHANSI | 257247.00 | CLOSING CASH & BANK BALANCE | |
| GRANT RECEIVED AGST PREVIOUS PAYABLE NABARD 20.03.2018 | 41300.00 | AS ON 31.03.18:- | |
| RECEIPT FROM DONATION | 15000.00 | CASH IN HAND & BANK(S) | 36663.50 |
| | | CASH BALANCE WITH PROJECTS (AS PER ANNEXURE-B) | 19793.84 |
| | | BALANCE WITH S.B.I 11128125298(FOREIGN FUND) | 3503806.00 |
| | | BALANCE WITH S.B.I 11128219427(INDIAN FUND) | 4936.23 |
| | | BALANCE WITH P.N.B 32339 | 68929.71 |
| | | BALANCE WITH P.N.B 4753000100109798(Childline) | 190575.44 |
| | | BALANCE WITH P.N.B 4753000100012588(Revolving) | 358788.59 |
| | | BALANCE WITH S.B.I 34620173067 WSSO ZHANSI | 6562.50 |
| | | BALANCE WITH 4753000100013310(Farmer Contribution) | 97117.12 |
| | | HDFC UTILISATION A/C NO 50100185083576 | 276725.77 |
| TOTAL RS | 12353388.79 | TOTAL RS | 12353388.79 |

AUDITORS REPORT :- AS PER OUR SEPARATE REPORT OF EVEN DATE
 PLACE-GORAKHPUR
 DATE-31.05.2018

