

# RAJEEV ROHIT & COMPANY

Chartered Accountants

"311 R Basant Bihar Colony Near 10 No Boring Behind Aditya Urology Hospital Gorakhpur - 273015 (U.P.)

☎ +91-551-2250226,+91-9415244134,7525841202

E-mail: [carajeevsrivastav@gmail.com](mailto:carajeevsrivastav@gmail.com),

Branch At Lucknow



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 SIDDHARTH NAGAR PAN NO-AACTS9645P as at 31<sup>st</sup> March, 2020 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 31-03-2020 and
- (ii) In the case of Income & Expenditure Account of the excess of expenditure over income of its accounting year ending on 31-03-2020

The prescribed particulars are annexed hereto.

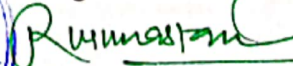
PLACE--Gorakhpur

DATE—24.12.2020



FOR Rajeev Rohit & Company  
Chartered Accountants

Firm Reg No-016756C

  
(CA Rajeev Kr Srivastava)  
(Partner)

UDIN NO—20401838AAAA CA 8760

Branch Office :Lucknow(U.P)

**ANNEXURE  
STATEMENT OF PARTICULARS**

*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. 11503726.00 Recurring expenditure (including Grant-in-aid for recurring expenses to different project. And Rs 0.00 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.	Rs 1191401.00
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)	Rs 1067000.00
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.	Yes
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,	

*B. C. Sharma*



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.

- 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 24.12.2020

for **Rajeev Rohit & Company**  
Chartered Accountants  
Firm Reg No -016756C  
*Rajeev Kr Srivastava*  
CA **Rajeev Kr Srivastava**  
Partner (M.No-401838)



I have examined the balance sheet of **SHOHRATGARH ENVIRONMENTAL SOCIETY . AACTS9645P** [name and PAN of the trust or institution] as at **31/03/2020** 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.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me, 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 **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **GORAKHPUR**  
Date **24/12/2020**

Name

*Rajeev Kumar Srivasta*



**RAJEEV KUMAR SRIVASTA**

VA  
401838  
016756C

Membership Number

FRN (Firm Registration Number)

Address

**311R BASANT BIHAR COLON  
Y NEAR 10NO BORING BEHI  
ND ADITYA UROLOGY HOSP  
ITAL GORAKHPUR-273015**



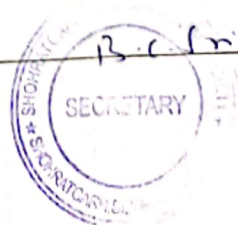
**UDIN NO- 20401838 ANNA CA 8760**

ANNEXURE

Statement of particulars

**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 ( ₹ )	11503726
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. ( ₹ )	Yes 1191401
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) ( ₹ )	1067000
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.	Yes HELD IN INVESTMENT AS FIXED DEPOSIT
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(1B) ? 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 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	No
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**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

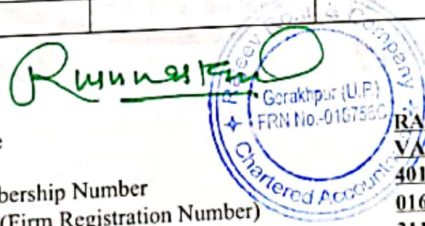
1. Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2. Whether any part of the income or 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	No
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, give 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. 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**

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 per cent of the capital of the concern during the previous year-say, Yes/No
<b>Total</b>					

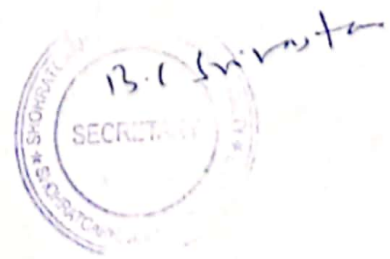
Place GORAKHPUR  
Date 24/12/2020

Name  
Membership Number  
FRN (Firm Registration Number)  
Address



**RAJEEV KUMAR SRIVASTA**  
VA  
401838  
016756C  
311R BASANT BIHAR COLON  
Y NEAR 10NO BORING BEHU  
ND ADITYA UROLOGY HOSP  
ITAL GORAKHPUR-273015

Form Filing Details	Original
Revision/Original	





**SHOHRAHGARI ENVIRONMENTAL SOCIETY, SHOHRAHGARI, SIDDIHARTHANAGAR  
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.12.2019 TO 31.03.2020**

RECEIPT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>TO OPENING CASH &amp; BANK BALANCE AS PER Ledger</b>				
AS ON 01.04.2019	1406395.40			
CASH IN HAND & BANK(S)	21748.38	<b>Administrative Expenses;</b>		45,216.00
CASH BALANCE WITH PROJECTS (AS PER ANNEXURE-B)	24319.50	Communication & Phone		15,316.00
BALANCE WITH S.B.I 11128125298(FOREIGN FUND)	176270.18	Misc.		30,145.00
BALANCE WITH S.B.I 11128219427(INDIAN FUND)	44706.23	Bank Charge		15,620.00
BALANCE WITH P.N.B 32339	67613.19	Travel & Convoynce		15,400.00
BALANCE WITH P.N.B 4753000100109798(Childline)	254402.04	Computer & Photocopy Machine Maintenance		48,000.00
BALANCE WITH P.N.B 4753002100012588(Revolving)	58670.59	Hospitality		270.00
BALANCE WITH S.B.I 34620175067 WSSO ZHANSI	6562.50	Hon. / Salary		7,279.00
BALANCE WITH 4753002100013310(Farmer Contribution)	135505.78	Postage		26,019.00
HDFC UTILISATION A/C NO 50100185083576	616597.01	G.B Meeting		24,660.00
		Websoft Consulting		1,000.00
		Office Maintenance		920.00
		Credintity Alliances fee		2,800.00
<b>Interest received from Banks on saving bank :</b>		Moter Cycle Services & Insurance		120.00
S.B.I 1128219427 (INDIAN)	224.00	Printing & Stationary		52,260.00
P.N.B 109798	7,104.00	Invtort		4,999.00
P.N.B 32339	16,376.00	Concept Note & Proposal		210,000.00
HDFC 83576 Utilisation a/c	23,409.00	DAROMOJA ONLINE SOTUTION		
Interest		SES Contribution		
Membership Fees				
Member Contribution				
Donation V.K.Srivastava				
Donation DANAMOJO				
Donation TRTR				
<b>Interest received from Banks on fixed Deposit:</b>				
Sanniddhi Project	54,293.00	<b>Investment in Fixed Deposit</b>	111000	1067000.00
		FDR in Sanniddhi Poultry Farming	206000	
		FDR in Farmer contribution	750000	
		udaan		
		<b>BY GRANT EXPENSES PAID DURING</b>		
		<b>THE YEAR FOREIGN GRANTS(RECURRING)</b>		
		Adolescent Rights And Improvements Programme	3450726.64	
		Udaan	1926429.00	
		SIF	86888.00	
		Sanniddhi	1956360.82	7520404.46
		<b>TO GRANT EXPENSES PAID DURING</b>		
		<b>THE YEAR INDIAN GRANTS(RECURRING)</b>		
		Childline	1316181	
		Nabard (CAT)	49408.00	
		Nabard (FPO)	26500.00	
		Special Components	0.00	
		National Harticulture mission	55800.00	
		Unicef PLC	1875500.00	
		Integrated Tribal Development Project (PMC)	0	
		REVOLVING FUND	383.5	
		Integrated Tribal Development Project (PTDC)	0	
		Farmer Contribution	67063.00	3390835.50
		Loan Farmer contribution		90000.00
		Loan R fund Farmer Ak upadhiyay		103000.00
		<b>CLOSING CASH &amp; BANK BALANCE AS PER Ledger</b>		
	8768608.00			



*B. C. Srivastava*

AMOUNT RECEIVED FROM FDR OF SAMRIDDIH  
 FDR SBI  
 FDR PNB  
 Udaan FDR  
 Revolving fund FDR  
 Other Receipt  
 FARMER'S CONTRIBUTION DEPOSITED IN PNB  
 FARMER'S CONTRIBUTION (JIT)

800000.00  
 291360.00  
 250000.00

CASH IN HAND  
 CASH BALANCE WITH PROJECTS (AS PER ANNEXURE-B)  
 CASH BALANCE WITH SBI 11128125298(FOREIGN FUND)  
 BALANCE WITH SBI 11128219427(INDIAN FUND)  
 BALANCE WITH P.N.B 32339  
 BALANCE WITH P.N.B 4753000100109798(Childline)  
 BALANCE WITH P.N.B 4753002100012388(Revolving)  
 BALANCE WITH S.B.I 34620173067 W.SSO ZHANSI  
 BALANCE WITH 4753002100013310(Farmer Contribution)  
 HDFC UTILISATION A/C NO 50100185083576  
 BALANCE WITH ALLAHABAD BANK 50516193958 (PTDC TDP)  
 BALANCE WITH ALLAHABAD BANK 50515051607 (PMIC)

77442.18  
 51325.00  
 295029.68  
 64500.00  
 0.00  
 470779.04  
 61548.59  
 6562.50  
 67884.12  
 225097.37  
 4714971.00  
 436600.00

TOTAL RS

19142510.44

TOTAL RS

19142510.44

AUDITORS REPORT:- AS PER OUR SEPARATE REPORT OF EVEN DATE  
 PLACE-GORAKHPUR  
 DATE-24.12.2020

FOR RAJEEV ROHIT & COMPANY  
 CHARTERED ACCOUNTANTS  
 (FRN NO-0167566)  
 (RAJEEV KR. SRIVASTAVA)  
 (PARTNER)





SHOHRATGARH ENVIRONMENTAL SOCIETY, SHOHRATGARH, SIDDHARTHANAGAR (U.P.)

"Intergrated Tribal Development Project in Pachprewa Block of Balrampur District of UP"

"Project Management Cost"

Supported by - NABARD, Lucknow

Fund Utilisation Account for the Period From 01 April 2019 to 31 March 2020

Sources Of Fund	Amount	Utilisation of fund	Amount
Opening Balance	0.00	Project Management Cost	
Grant Received from NABARD, Lucknow by NEFT on dt 30-03-2020	436,000.00	Personal	14,000.00
Payable Expenses	39,004.00	Project Coordinator	10,000.00
		Horticulture officer	6,000.00
		Community Mobilizer	5,000.00
		Accountant	2,500.00
		Travel Cost	499.00
		Telephone & Fax	1,005.00
		Stationery	0.00
		Cash In Hand	436000.00
		Cash In Bank	475004.00
<b>Total</b>	<b>475,004.00</b>	<b>Total</b>	<b>475004.00</b>

For Shohratgarh Environmental Society

For Rajeev Rohit & Company

Chartered Accountants

Rajeev Rohit & Company  
Chartered Accountants  
Gorakhpur (U.P.)  
FRN No-0167500  
Chartered Partner  
CA Rajeev Kumar Srivastava

Place-Gorakhpur

Date -24.12.2020

B. C. Srivastava  
Secretary  
SHOHRATGARH ENVIRONMENTAL SOCIETY

**SHOHRATGARH ENVIRONMENTAL SOCIETY, SHOHRATGARH, SIDDIHARTHANAGAR (U.P.)**  
**"Integrated Tribal Development Project in Pachprewa Block of Balrampur District of UP"**  
**"Project Tribal Development Committee (PTDC)"**

Supported by - NABARD, Lucknow  
**Fund Utilisation Account for the Period From 01 April 2019 to 31 March 2020**

Sources Of Fund	Amount	Utilisation of fund	Amount
Opening Balance	0.00	Activity Cost	
Grant Received from NABARD, Lucknow by NEFT on dt. 30-03-2020	4,714,979.00	Wadi Development	-
		Soil and water conservation	-
		Water resources Management	-
		Other Livelihood for Landless	-
		Women Development	-
		Training & Capacity Building	-
		Health Awareness	-
		Other intervention	0.00
		Cash In Hand	4,714,979.00
		Cash In Bank	4,714,979.00
<b>Total</b>	<b>4,714,979.00</b>	<b>Total</b>	<b>4,714,979.00</b>

Place-Gorakhpur

Date -24.12.2020

  
**Chartered Accountants**  
  
**CA/Rajeev Kumar Srivastava**  
**Partner**

**For Shohratgarh Environmental Society**

  
  
**Secretary**  
**SECRETARY**