

# 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,



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, 2019 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 -

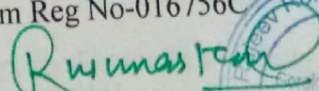
- (i) In the case of Balance Sheet of the State of affairs of the above named Society as at 31-03-2019 and
- (ii) In the case of Income & Expenditure Account of the excess of expenditure over income of its accounting year ending on 31-03-2019

The prescribed particulars are annexed hereto.

PLACE--Gorakhpur

DATE—04.09.2019

FOR Rajeev Rohit & Company  
Chartered Accountants  
Firm Reg No-016756C

  
(CA Rajeev Kr Srivastava)  
(Partner)



Branch Office :Lucknow(U.P)

**SHOHRATGARH ENVIRONMENTAL SOCIETY, SHOHRATGARH, SIDDHARTHANAGAR**  
BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
<b>GENERAL FUND:</b>			<b>FIXED ASSETS</b>		367,640.78
Balance as per last account			( AS PER ANNEXURE 'A' ATTACH)		
	2781439.39		TAX DEDUCTED AT SOURCE A.Y. 08-09		17,335.00
Less: Excess of Expenditure over Income	-390225.80	2,391,213.59	TAX DEDUCTED AT SOURCE A.Y. 10-11		49,067.00
			TAX DEDUCTED AT SOURCE A.Y. 17-18		1,952.00
			TAX DEDUCTED AT SOURCE A.Y. 19-20		142,580.00
<b>Revolving Fund</b>			<b>Investment In Fixed Deposit Project</b>		
Balance as per last account	353788.59		Uddan	250000.00	
Add Interest earned Net of bank charge	-118.00	353,670.59	Samriddhi	800000.00	
			Revolving Fund	300000.00	
			Farmer Contribution	291360.00	1641360.00
<b>Farmer Contribution</b>					
Balance as per last account	97117.00				
<b>ADD Contribution Recd During Year</b>	329882.00	426,999.00			1406395.40
<b>CONTRIBUTION &amp; EXPENSES PAYABLE</b>					
NABARD 2014-15		109,094.00	<b>CLOSING CASH &amp; BANK BALANCE AS PER Ledger</b>		
			<b>AS ON 31.03.19:-</b>		
<b>INDIAN FUND 2015-16</b>	155806.00		CASH IN HAND & BANK(S/E)	21748.38	
NABARD	14374.00	170,180.00	CASH BALANCE WITH PROJECTS (AS PER ANNEXURE-B)	24319.50	
SSGP JHANSI 2015-16			BALANCE WITH S.B.I 11128125298(FOREIGN FUND)	176270.18	
			BALANCE WITH S.B.I 11128219427(INDIAN FUND)	44706.25	
<b>INDIAN FUND 2016-17</b>		27,480.00	BALANCE WITH P.N.B 32339	67613.19	
NABARD			BALANCE WITH P.N.B 4753000100109798(Childline)	254402.04	
			BALANCE WITH P.N.B 4753002100012588(Revolving)	58670.59	
<b>FOREIGN FUND 2016-17</b>		110,161.00	BALANCE WITH S.B.I 34620173067 WSSO ZHANSI	6562.50	
PCM			BALANCE WITH 4753002100013310(Farmer Contribution)	135505.78	
<b>INDIAN FUND 2017-18</b>			HDFC UTILISATION A/C NO 50100185083576	616597.01	
Health Camp MMU					
<b>INDIAN FUND 2018-19</b>		29,500.00			
Audit fees Payable					
		3626330.18	<b>TOTAL RS</b>		3626330.18
<b>TOTAL RS</b>					0.00

**AUDITORS REPORT :- ' AS PER OUR SEPARATE REPORT OF EVEN DATE**  
PLACE-GORAKHPUR  
DATE-04.09.2019

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

*B. L. Mishra*  
SECRETARY  
SHOHRATGARH ENVIRONMENTAL SOCIETY  
SECRETARY

**SHOHRATGARH ENVIRONMENTAL SOCIETY, SHOHRATGARH, SIDDIHARTHANAGAR  
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019**

RECEIPT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>TO OPENING BALANCE AS ON 01.04.2018</b>				
CASH IN HAND & BANK(S)	36663.50	Administrative Expenses:	3340.00	
CASH BALANCE WITH PROJECTS (AS PER ANNEXURE-B)	19793.84	To Printing & Stationary	17481.00	
BALANCE WITH S.B.I 111282125298(FOREIGN FUND)	3503806.00	To Hospitality	34145.00	
BALANCE WITH S.B.I 11128219427(INDIAN FUND)	4936.23	To Conveyance & Travelling Exps.	1000.00	
BALANCE WITH P.N.B 32339	68929.71	To Creditability Alliance fees	3135.00	
BALANCE WITH P.N.B 4753000100109798(Childline)	190575.44	To Generator Repairing	153.00	
BALANCE WITH P.N.B 47530002100012588(Revolving)	358788.59	To Bank Charge	48000.00	
BALANCE WITH S.B.I 34620173067 WSSO ZHANSI	6562.50	To Salary/Honorarium	17620.00	
BALANCE WITH 4753000210001310(Farmer Contribution)	97117.12	To Computer Maintenance & laptop	8142.00	
HDFC UTILISATION A/C NO 50100185083576	276725.77	TTO Website Expenses	556.00	
		To Postage	9117.00	
<b>Interest received from Banks on saving bank :</b>		To Communication & telephone Expenses	7170.00	
S.B.I 1128219427 (INDIAN)	461.00	To GB meeting	920.00	
P.N.B 109798	9,191.00	To Motorcycle service & insurance	6150.00	
P.N.B 32339	14,754.00	To Concept Note& proposal	8495.00	
HDFC 83576 Utilisation a/c	14,547.00	To TDF Survey/ Nabad	2439.00	
		To contribution to Cuts Internation Project	55500.00	
<b>Interest received from Banks on fixed Deposit:</b>		To Office Expenses Regional office Lucknow	1726.00	
Udaan Project	25,202.00	To Seminar Expenses		
Samriddhi Project	10,087.00	<b>Investment In Fixed Deposit</b>		
		Udaan	250000	
		Samriddhi	800000	
		Revolving Fund	300000	
		Farmer Contribution	291360	
				1641360.00
<b>Other Income:</b>		<b>BY GRANT EXPENSES PAID DURING THE YEAR FOREIGN GRANTS/RECURRING</b>		
BY SUBSCRIPTION RECEIVED	8,500.00	Adolescent Rights and improvements Programme	3014654.76	
Received Against Farmer Contribution	481,659.00	Udaan	1190360.44	
<b>TO GRANT RECD DURING THE YEAR (FOREIGN FUND)</b>		DRR	1333851.70	
Adolescent Rights and improvements Programme	332874.00	Green Action week	100439.00	
DRR	1334400.00	Samriddhi	2272326.20	
Green Action week	98000.00			7911652.10
Samriddhi	1169780.00	<b>TO GRANT EXPENSES PAID DURING THE YEAR INDIAN GRANTS/RECURRING</b>		
		Sustaining ODF Through Women Leadership	2992372.00	
		Udaan Donation	124337.50	
		Soil Pot making training	50010.00	
		Special Components	42000.00	
		NHM Skills	243600.00	
		Childline	1237721.40	
<b>TO GRANT RECD DURING THE YEAR INDIAN GRANTS</b>		To Grant Returned To Funder	164611.00	
Sustaining ODF Through Women Leadership	3156983.00	Sustaining ODF Through Women Leadership	548.30	
Udaan Donation	125000.00	Oxtaan DRR		
Soil Pot making training	50010.00			165159.30
Special Components	84000.00			
NHM Skills	243600.00			
Childline	2350296.00	To Old payable of Childline paid during year		1057939.00



GRANT RECEIVED AGST PREVIOUS PAYABLE	251485.00			403489.00
WSP JHANSI				1506295.40
GRANT RECEIVED AGST PREVIOUS PAYABLE	104448.00			
Flood Health Camp				
GRANT RECEIVED AGST PREVIOUS PAYABLE	49536.00			
GPD				
<b>TOTAL RS</b>	<b>175803104.76</b>	<b>TOTAL RS</b>	<b>175803104.76</b>	<b>0.00</b>

AUDITORS REPORT AS PER ONE SEPARATE REPORT OF EVEN DATE  
 PLACE-GORAKHPUR  
 DATE-04.09.2019

FOR RAJEEV ROHIT & COMPANY  
 CHARTERED ACCOUNTANTS  
 (FIRM NO-016756C)  
 (CA RAJEEV ROHIT & COMPANY  
 PARTNERS)  
 (FIRM NO-016756C)



SECRETARY

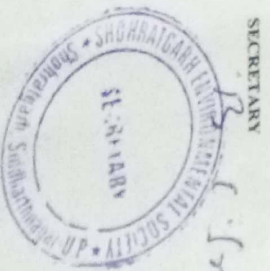


**SHOBHATGARH ENVIRONMENTAL SOCIETY, SHOBHATGARH, SHOBHAPUR, JALPAIGUR DISTRICT, WEST BENGAL**

EXPENDITURE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
<b>Foreign Fund:</b>						
Adolescent Rights and Improvements Programme	301464.76					5,970,434.00
DER	1373831.70					6,099,899.00
Green Action week	100489.00					
Udham	1190360.44					
Samridhi	272326.20					
<b>Indian Fund:</b>						
Sustaining ODF Through Womens Leadership	2992372.00			7,911,632.10		461,000
Udham Donation	124337.50					9,191,000
Soil Pot making training	50010.00					14,754,000
Special Components	42000.00					14,547,000
NHM Skills	243600.00					
Childline	1237721.40			4,690,040.90		25,202,000
<b>Administrative Expenses:</b>						10,087,000
To Printing & Stationery	3340.00	17481.00				8,500,000
To Hospitality		34145.00				481,659.00
To Conveyance & Travelling Exps.		1000.00				
To Credibility Alliance fees		3125.00				
To Generator Repairing		133.00				
To Bank Charge		48000.00				
To Salary/Honorarium		17620.00				
To Computer Maintenance & Laptop		8142.00				
To Website Expenses		556.00				
To Postage		9117.00				
To Communication & telephone Expenses		7170.00				
To GB meeting		920.00				
To Motorcycle service & insurance		6150.00				
To Concept Note/ proposal		8495.00				
To TDF Survey Nabard		55500.00				
To Office Expenses Regional office Lucknow		1726.00				
To Seminar Expenses		2449.00				
To SES contribution to Cuts international jaijpur				225089.00		
To Depreciation on fixed Assets (As per Annexure-A Attached)				68,208.47		
Excess of Income over Expenditure						
<b>TOTAL RS.</b>				<b>12,894,970.47</b>		<b>12,894,970.47</b>

AUDITORS REPORT :- AS PER OUR SEPARATE REPORT OF EVEN DATE  
 PLACE-GORAKHPUR  
 DATE-04/09/2019

**FOR RAJEEV ROHIT & COMPANY**  
 CHARTERED ACCOUNTANTS, PVT. & COMPANY  
 (FRN-NO-016756C)  
 (CA RAJEEV KR. SRIVASTAVA (U.P.)  
 (PARTNER)  
 (FRN-10-016750C)



SECRETARY  
 J. Sanyal