

# 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: [rajeevsrivastava@gmail.com](mailto:rajeevsrivastava@gmail.com),

Branch At-Delhi & 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, 2021 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 31-03-2021 and
- (ii) In the case of Income & Expenditure Account of the excess of expenditure over income of its accounting year ending on 31-03-2021

The prescribed particulars are annexed hereto.

PLACE--Gorakhpur

DATE--26.11.2021

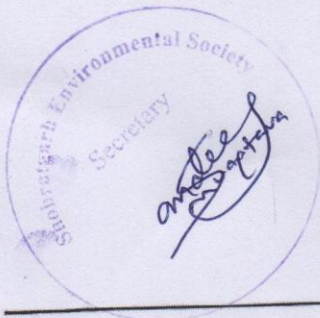


FOR Rajeev Rohit & Company  
Chartered Accountants  
Firm Reg No-016756C

*Rajeev Kr Srivastava*

(CA Rajeev Kr Srivastava)  
(Partner)

UDIN-21401838AAAACS9566



Branch Office :Delhi & Lucknow(U.P)

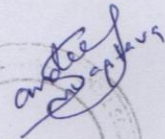

**ANNEXURE  
STATEMENT OF PARTICULARS**

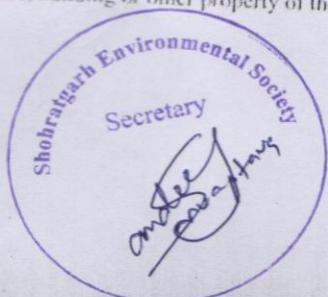
*Application of income for charitable or religious purposes.*

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year.	Rs. 14261597.00 Recurring expenditure (including Grant-in-aid for recurring expenses to different project. And Rs 79985.00 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)	Rs 7111000.00
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.
2. Whether any land, building or other property of the \*trust/institution was made.

  
 Secretary  
 Anshu Singh

  
 Rajesh Rohit & Company  
 Gorakhpur (U.P.)  
 FRN No.-016756C  
 Chartered Accountants

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.

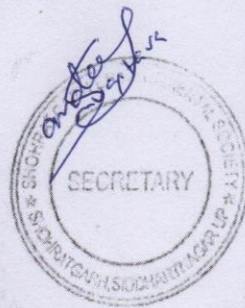
NIL.

### 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 26.11.2021

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



**\* SHOHRAATGARHI ENVIRONMENTAL SOCIETY, SHOHRAATGARHI, SIDDHARTHINAGAR  
BALANCE SHEET AS ON 31.03.2021**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>GENERAL FUND:</b>			<b>FIXED ASSETS</b>		
Balance as per last account	6164871.64		(AS PER ANNEXURE 'A' ATTACHED)		315,567.69
Add: Income over Expenditure	675115.72		TAX DEDUCTED AT SOURCE A.Y. 08-09		17,335.00
			TAX DEDUCTED AT SOURCE A.Y. 10-11		49,067.00
<b>Revolving Fund</b>			TAX DEDUCTED AT SOURCE A.Y. 17-18		1,952.00
Balance as per last account incl FD	353670.59		TAX DEDUCTED AT SOURCE A.Y. 20-21		4,222.00
Add Interest earned Net of bank charge	0.00		TAX DEDUCTED AT SOURCE A.Y. 21-22		5,388.00
			<u>Investment in Fixed Deposit Project</u>		
<b>Farmer Contribution</b>			Uddian	1950000.00	
Balance as per last account	722441.00		Samriddhi	361000.00	
ADD Contribution Recd During Year	0.00		Revolving Fund	3000000.00	
			PTDC	4500000.00	
			<b>CLOSING CASH &amp; BANK BALANCE AS PER Ledger</b>		711000.00
			AS ON 31.03.21:-		
<b>CONTRIBUTION &amp; EXPENSES PAYABLE</b>			CASH IN HAND	33254.79	
<u>Foreign Fund 2020-21</u>			CASH BALANCE WITH PROJECTS (AS PER ANNEXU	32287.75	
Udaan	109074.00		BALANCE WITH S.B.I 11128125298(FOREIGN FUND)	251258.82	
Glow Club	42430.00		BALANCE WITH S.B.I 11128219427(INDIAN FUND)	0	
<u>INDIAN FUND 2019-20</u>			BALANCE WITH P.N.B 4753000100109798(Childline)	0.00	
NABARD CAT	12352.00		BALANCE WITH P.N.B 4753002100012588(Revolving)	167678.40	
INDIAN FUND 2020-21			BALANCE WITH 4753002100013310(Farmer Contributio	30702.59	
Childline	585356.00		HDFC UTILISATION A/C NO 50100185083576	56667.74	
Nabard Cat Sombhadra	28241.00		BALANCE WITH ALLAHABAD BANK 50516193958 (I	0.17	
Nabard FPO	94137.00		BALANCE WITH ALLAHABAD BANK 50515051607 (I	665491.00	
Audit fees Payable	12352.00			75316.00	
					1312657.26
<b>TOTAL RS</b>			<b>TOTAL RS</b>		8817188.95

**AUDITORS REPORT :- ' AS PER OUR SEPARATE REPORT OF EVEN DATE  
PLACE--GORAKHPUR  
DATE--26.11.2021**



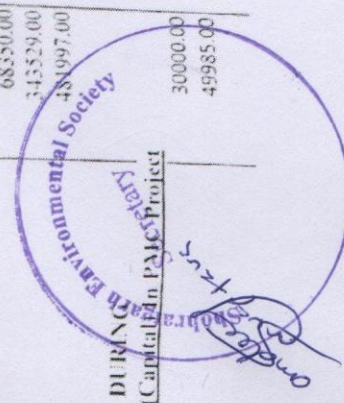
**FOR RAJEEV ROHIT & COMPANY  
CHARTERED ACCOUNTANTS  
(FIRM NO-016756C)  
(CA RAJEEV KR.SRIVASTAVA)  
(PARTNER)  
UDIN-21401838AAAAAC59566**



**SECRETARY**

**SHOHRATGARH ENVIRONMENTAL SOCIETY, SHOHRATGARH, SIDDIHARTHINAGAR**  
**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2020 to 31.03.2021**

RECEIPT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>TO OPENING CASH &amp; BANK BALANCE AS PER Ledger</b>				
AS ON 01.04.2020				
CASH IN HAND	77442.18	Administrative Expenses:		38,296.00
CASH BALANCE WITH PROJECTS (AS PER ANNEXURE-B)	51325.00	Communication & Phone		8,183.00
BALANCE WITH S.B.I 11128125298(FOREIGN FUND)	295029.68	Misc.		10,863.00
BALANCE WITH S.B.I 11128219427(INDIAN FUND)	64500.00	Printer Repairing		34,369.00
BALANCE WITH P.N.B 32339	0.00	Travel & Conveyance		7,000.00
BALANCE WITH P.N.B 4753000100109798(Childline)	470779.04	Computer & Photocopy Machine Maintenance		9,220.00
BALANCE WITH P.N.B 4753002100012588(Revolving)	61548.59	Hospitality		42,000.00
BALANCE WITH S.B.I 34620173067 W.SSO ZHANSI	6562.50	Hon. / Salary		424.00
BALANCE WITH 4753002100015310(Farmer Contribution)	67884.12	Postage		4,350.00
HDFC UTILISATION A/C NO 50100185083576	225097.37	G B Meeting		9,265.36
BALANCE WITH ALLAHABAD BANK 50516193958 (PTDC )	4714971.00	Web site		102.00
BALANCE WITH ALLAHABAD BANK 50515051607 (PMC)	436000.00	Office Maintenance		4,361.00
<b>Interest received from Banks on saving bank :</b>		Stationary		310.00
S.B.I 1128219427 (INDIAN)	1,907.00	Inventor		7,000.00
PNB 109798	9,136.00	Generator Repairing		52,500.00
PNB 32339	3,410.00	Concept Note & Proposal		29,500.00
HDFC 83576 Utilisation a/c	12,190.00	Audit Fees paid		
Interest On Fixed Deposit Udan & Revolving fund				
Interest On Saving Bank Indian bank Refundable				
Membership Fees				
Member Contribution				
<b>Interest On Itax Refund AY 19-20</b>				
	26643.00	Investment In Fixed Deposit		2500.00
	88048.00	FDR In Samriddhi Poultry Farming		300000
	99269.00	Revolving Fund		4500000
	600.00	PTDC		1950000
	613925.73	Udaan		
		<b>BY GRANT EXPENSES PAID DURING</b>		
	6,413.00	<b>THE YEAR FOREIGN GRANTS(RECURRING)</b>		
		Udan Samriddhi Covid 19 Relief		131275.00
		Udaan		2351152.42
		Udan Frauen Power		252696.00
		Samriddhi		1098662.44
		Adolescent Rights And Improvements Programme		1911918.20
		SIF Covid19 Relief		225628.00
		Green Action Week		68350.00
		SIF		345529.00
		Glow Club		481997.00
				6865208.06
		<b>BY GRANT EXPENSES PAID DURING</b>		
		<b>THE YEAR INDIAN GRANTS(Capital In PAID Project</b>		
		Purchase Of Computer		30000.00
		Purchase Of Furniture & Fixtures		49985.00
				79985.00

  
 Anshu Kumar  
 Secretary  
 SHOHRATGARH ENVIRONMENTAL SOCIETY



**TO GRANT RECD. DURING THE YEAR**  
**INDIAN GRANTS**  
**PSP Covid 19 Response 2020 India**

Project Secure Preserve Covid 19 Response

Childline	113030.00		
Nabard (CAT)	721563		
Nabard (FPU)	100484		
Integrated Tribal Development Project (F/MIC)	129877		
Special Components	480000		
Revolving fund	42000		
Farmer Contribution	380000		

AMOUNT RECEIVED FROM FDR PROCEED

Revolving fund FDR	200000.00		
Udan FDR	750000.00		
Farmer Contribution FDR	95000.00		
Revolving Fund	70000.00		
FARMER'S CONTRIBUTION DEPOSITED IN PNB	224890.00		
FARMER'S CONTRIBUTION SIF Covid 19	628.00		
Farmer Contribution JIT	56109.74		

Receipt Agst payable paid Childline Swacha Bharat Campaign

TO GRANT EXPENSES PAID DURING

THE YEAR INDIAN GRANTS (RECURRING)			
FSP Covid 19 Response 2020 India	65500.00		
Project Secure Preserve Covid 19 Response	113030.00		
Childline	1154358.40		
Nabard (CAT)	100484.00		
Nabard (FPU)	194377.00		
Integrated Tribal Development Project (F/MIC)	121577.00		
Special Components	4147044.25		
National Horticulture mission	42000.00		
Revolving fund	380000.00		
Farmer Contribution	24706.5		
	13711.12		6956788.27
Payable Paid In PMC	39004.00		
Payable paid in Special Component	42000.00		
Payable paid in NHM	266200.00		
Advance To Farmer for Goat & Kala Namak in PTDC & Farmer Contribution			347204.00
Advance To Farmer In Revolving Fund			203000.00
Payable of Childline Swacha Bharat Campaign			7000.00
Return Of Saving Bank interest of PTDC & PMC Funder			22930.00
<b>CLOSING CASH &amp; BANK BALANCE AS PER Ledger</b>			99269.00
<b>AS ON 31.03.21:-</b>			

CASH IN HAND	33254.79		
CASH BALANCE WITH PROJECTS (AS PER ANNEX)	32287.75		
BALANCE WITH S.B.I 11128125298(FOREIGN FUND)	251258.82		
BALANCE WITH S.B.I 11128219427(INDIAN FUND)	0		
BALANCE WITH P.N.B 4753000100109798(Childline)	167678.40		
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HDFC UTILISATION A/C NO 50100185083576	0.17		
BALANCE WITH ALLAHABAD BANK 50516193958 (	665491.00		
BALANCE WITH ALLAHABAD BANK 50515051607 (	75316.00		
<b>TOTAL RS</b>			1312657.26

23151784.95

**TOTAL RS**  
AUDITORS REPORT :- AS PER OUR SEPARATE REPORT OF EVEN DATE

PLACE:-GORAKHPUR

DATE:-26.11.2021



FOR RAJEEV KOHLI & COMPANY  
CHARTERED ACCOUNTANTS  
(ERN NO-016756C)

(CA RAJEEV KR. SRIVASTAVA)  
(PARTNER)

*Rajeev Kohli*

SECRETARY



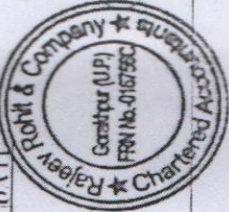


Audit Fees				
TO Depreciation on fixed Assets	29,500.00			
(As per Annexure-A Attached)	66,632.08			
Excess of Income over Expenditure	675,115.72			
<b>TOTAL RS.</b>	<b>15,261,087.73</b>	<b>TOTAL RS.</b>		<b>15,261,087.73</b>

**AUDITORS REPORT :- AS PER OUR SEPARATE REPORT OF EVEN DATE**

**PLACE--GORAKHPUR**

**DATE--26.11.2021**



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

SECRETARY

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