

# RAJEEV ROHIT & COMPANY

Chartered Accountants

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

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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, 2022 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 opinion, 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 31-03-2022 and
- (ii) In the case of Income & Expenditure Account of the excess of expenditure over income of its accounting year ending on 31-03-2022

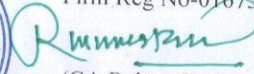
The prescribed particulars are annexed hereto.

PLACE--Gorakhpur

DATE—31.08.2022



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

  
(CA Rajeev Kr Srivastava)  
(Partner)

UDIN- 22401838AQQHPI4858

Branch Office : Lucknow(U.P)

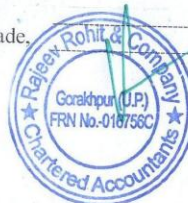
**ANNEXURE  
STATEMENT OF PARTICULARS**

*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. 17901905.20 Recurring expenditure (including Grant-in-aid for recurring expenses to different project. And Rs 34999.50 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 12240000.00
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.	NIL.



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 31.08.2022



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

UDIN- 22401838AQQHPI4858



**SHOHRATGARH ENVIRONMENTAL SOCIETY, SHOHRATGARH, SIDDHARTHANAGAR**  
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>GENERAL FUNDS:</b>			<b>FIXED ASSETS</b>		
Balance as per last account	683987.36		( AS PER ANNEXURE 'A' ATTACH)		293,093.15
Add: Income over Expenditure	6586882.23	13,426,869.59	TAX DEDUCTED AT SOURCE A.Y. 08-09		17,335.00
<b>Revolving Fund</b>			TAX DEDUCTED AT SOURCE A.Y. 10-11		49,067.00
Balance as per last account incl FD	355670.59		TAX DEDUCTED AT SOURCE A.Y. 17-18		1,952.00
Add Interest earned Net of bank charge	11119.00		TAX DEDUCTED AT SOURCE A.Y. 21-22		5,388.00
Add Proceed of FD Matured	300000.00		<b>Investment In Fixed Deposit Project</b>		7,812.00
<b>Total</b>	664789.59		PTDC	5500000.00	
<b>Transfer To Farmer Contribution</b>	664789.59		Covid 19 vaccination prog	1600000.00	
			Astra Zeneca	300000.00	
			Girl solve	260000.00	
			Glow Club	1300000.00	
			Healthy Glow	980000.00	
			Udaan	2000000.00	
			Wealthmeritife Germany	300000.00	
<b>Farmer Contribution</b>	722441.00		Investment in Fixed Deposit Samridhi		12240000.00
<b>Balance as per last account</b>	664789.59		Advance For party Purchase Plant(PTDC)		111000.00
<b>Add Interest earned Net of bank charge</b>	9157.00		Advance Office Rent (Covid 19 Vaccine)		13825.00
<b>Add Contribution Recd During Year Net Of advance</b>	289389.93	2,003,950.11	Advance For Vendor(SIF)		6000.00
<b>Add FDR Proceed</b>	318172.59				11000.00
<b>CONTRIBUTION &amp; EXPENSES PAYABLE</b>					
<b>Foreign Fund 2021-22</b>			<b>CLOSING CASH &amp; BANK BALANCE AS PER Ledger</b>		
Udaan Faruqin Power	8000.00		<b>AS ON 31.03.22:-</b>		
Wealthmeritife Germany	766.00		CASH IN HAND	175670.15	
The garden of Hope Foundation	15000.00	23,766.00	CASH BALANCE WITH PROJECTS (AS PER ANNEXURE-B)	48866.75	
<b>INDIAN FUND 2021-22</b>			BALANCE WITH S.B.I 11128125298(FOREIGN FUND)	823679.45	
Nabard FPO	230343.00		BALANCE WITH SBI 11128219427(INDIAN FUND)	356322.5	
Childline	1061587.00		Balance With SBI FC account New Delhi	137872.04	
<b>Special Components</b>	100000.00		BALANCE WITH P.N.B 4753000100109798(Childline)	168566.90	
Nabard CAT	72211.00		BALANCE WITH 4753002100013310(Farmer Contribution)	2000000.00	
NABARD (MEDP)	197140.00		HDFC UTILISATION A/C NO 50100185083576	655577.56	
NHM	186200.00	1,847,481.00	BALANCE WITH INDIAN BANK 50516193958 (PTDC TDP)	0.15	
Audit fees Payable		29,500.00	BALANCE WITH INDIAN BANK 50515051607 (PMC)	196792.05	
				11747.00	
<b>TOTAL RS</b>		17331566.70	<b>TOTAL RS</b>		17331566.70

AUDITORS REPORT :- AS PER OUR SEPARATE REPORT OF EVEN DATE  
PLACE--GORAKHPUR  
DATE--31.08.2022



FOR RAJEEV ROHIT & COMPANY  
CHARTERED ACCOUNTANTS  
(FRN NO-016756C)  
*Rajeev Rohit*  
(CA RAJEEV KR.SRIVASTAVA)  
(PARTNER)  
UDIN- 22401838AQQHP/4858

SECRETARY



**SHOHRATGARH ENVIRONMENTAL SOCIETY, SHOHRATGARH, SIDDHARTHANAGAR**  
**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2021 to 31.03.2022**

RECEIPT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>TO OPENING CASH &amp; BANK BALANCE AS PER Ledger</b>				
AS ON 01.04.2021				
CASH IN HAND	33254.79	Administrative Expenses:		22,500.00
CASH BALANCE WITH PROJECTS (AS PER ANNEXURE-B)	32287.75	Communication & Phone		6,500.00
BALANCE WITH S.B.I 11128125298(FOREIGN FUND)	251258.82	Misc.		2,850.00
BALANCE WITH S.B.I 11128219427(INDIAN FUND)	0	Printer Repairing		25,600.00
BALANCE WITH P.N.B 4753000100109798(Childline)	167678.40	Travel & Conveyance		10,634.00
BALANCE WITH P.N.B 475300021000125888(Revolving)	30702.59	Computer & Photocopy Machine Maintenance		6,750.00
BALANCE WITH 4753002100013310(Farmer Contribution)	56667.74	Hospitality		48,000.00
HDFC UTILISATION A/C NO 50100185083576	0.17	Hon. / Salary		650.00
BALANCE WITH INDIAN BANK 50516193558 (PTDC TDP)	665491.00	Postage		5,150.00
BALANCE WITH INDIAN BANK 50515051607 (PMC)	75316.00	G B Meeting		9,256.36
<b>Interest On Saving Bank :-</b>		Web site		7,500.00
S.B.I 1128219427 (INDIAN)	8,521.00	Office Maintenance		3,280.00
Indian Bank	103,346.00	Stationary		1,600.00
<b>Interest On Fixed Deposit With</b>		Invortor		4,200.00
State Bank Of India	75,648.00	Generator Repairing		50,000.00
Indian Bank	16,093.00	Bank Charges		265.50
Punjab National Bank	23,254.00	FCRA Renewal		5,005.90
Membership Fees		Audit Fees		29,500.00
Member Contribution				
<b>Interest On Itax Refund AY 20-21</b>		<b>Investment In Fixed Deposit(Indian Fund)</b>		7100000.00
<b>TO GRANT RECD DURING</b>		PTDC	600.00	
<b>THE YEAR (FOREIGN FUND)</b>		Covid 19 vaccination prog	240500.00	
SIF		<b>Investment In Fixed Deposit(Foreign Fund)</b>		5500000
Astra Zeneca	395200.00	Udaan(Adolescent Girls Empowerment)	338.00	1600000
Glow Club Translation	755366.74			2000000
Girl Solve	457990.00			300000
Glow Club	261623.00			260000
Glow Club	4049003.00			1300000
Udaan	980803.00			980000
Wealthunetherlife Germany	2515596.00			300000
The Garden Of Hope Foundation	430280.00			
	595325.51	<b>BY GRANT EXPENSES PAID DURING</b>		
	150300.00	<b>THE YEAR FOREIGN GRANTS(RECLURING)</b>		
		Adolescent Right	10571487.25	
		SIF		0.17
		Astra Zeneca		388663.00
		Glow Club Translation		360099.00
		Girl Solve		457990.00
		Glow Club		0.00
		Healthy Glow		3442711.00
		Udaan		0.00
		Udaan Farauen Power		2289669.58
		Wealthunetherlife Germany		380591.00
		The Garden Of Hope Foundation		256188.00
		<b>BY GRANT EXPENSES PAID DURING</b>		
		<b>THE YEAR INDIAN GRANTS(Capital) In Covid 19 Vaccination Prog</b>		
		Purchase Of Laptop	13745716.00	148213.00
				7674024.75
				34999.50



AMOUNT RECEIVED FROM FDR PROCEED.



**SHOHRATGARH ENVIRONMENTAL SOCIETY, SHOHRATGARH, SIDDHARTHANAGAR**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1.4.2021 TO 31.3.2022**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>Foreign Fund:</b>					
Adolescent Right	0.17		Grants:		
SIF	338563.00		Foreign Fund	10,571,487.25	
Astra Zensca	350099.00		Indian Fund	13,745,716.00	24,317,203.25
Glow Club Translation	457990.00				
Gini Solve	0.00		<b>Interest On Saving Bank :-</b>		
Glow Club	3442711.00		S.B.I 1128219427 (INDIAN)	8,521.00	
Healthy Glow	0.00		Indian Bank	103,346.00	111,867.00
Uddam	2289669.58		<b>Interest On Fixed Deposit With</b>		
Uddam Farasen Power	388391.00		State Bank Of India	75,648.00	
Weathermerhlife Germany	256954.00		Indian Bank	16,093.00	
The Garden Of Hope Foundation	163213.00	7,697,790.75	Punjab National Bank	23,254.00	114,995.00
<b>Indian Fund:</b>					
Integrated Tribal Development Project (PMC)	767669.00		Membership Fees		600.00
Integrated Tribal Development Project (PTDC)	6156329.95		Member Contribution		240500.00
Nabard(FPO)	37026.00		<b>Interest On Inax Refund AY 20-21</b>		338.00
Grow Fund	0.00				
Covid 19 vaccination Prog	648678.00	10,204,114.45			
Childline	1435000.50				
Special Components	125000.00				
Nabard(GSSC)	17289.00				
Nabard CAT.	299882.00				
Nabard MEDP	197140.00				
NHM	1862000.00				
<b>Administrative Expenses:</b>					
Communication & Phone		22,500.00			
Misc.		6,500.00			
Printer Repairing		2,850.00			
Travel & Conveyance		25,600.00			
Computer & Photocopy Machine Maintance		10,634.00			
Hospitality		6,750.00			
Hon. / Salary		48,000.00			
Postage		650.00			
G B Meeting		5,150.00			
Web site		9,256.36			
Office Mantainance		7,500.00			
Stationary		3,280.00			
Invortor		1,600.00			
Genrator Repairing		4,200.00			
Concept Note & Proposal		50,000.00			
Bank Charges		265.30			
FCRA Renewal		5,005.90			
Audit Fees		29,500.00			
<b>TOTAL RS.</b>		6,586,882.23			
<b>AUDITORS REPORT :- AS PER OUR SEPARATE REPORT OF EVEN DATE</b>		24,785,503.25	<b>TOTAL RS.</b>		24,785,503.25
<b>PLACE-GORAKHPUR</b>					
<b>DATE--31.08.2022</b>					



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

