

FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of Grihani, AABTM 1182 G [name and PAN of the trust or institution] as at 31st March 2014 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.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named Institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below: -

- 1 We have not physically verified cash in hand and Fixed Assets as on 31.03.2014.
- 2 Depreciation has not been charged on the fixed assets.
- 3 That I have not obtained direct confirmation for the Creditors, Debtors & Loan and Advances appearing in the Balance Sheet.

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 the balance sheet, of the state of affairs of the above named Institution as at 31st March 2014 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2014.

The prescribed particulars are annexed hereto.

Place: RAIPUR

Date: 13-Nov-2014



For HARISH DUA & CO.



HARISH KUMAR DUA
Proprietor, M. No. 078688

Firm reg No. 009245C

908, NEAR GONDWANA GAS AGENCY, LAKHE
NAGAR

**HARISH
DUA**

Digitally signed by HARISH DUA
DN: c=IN, o=Personal,
postalCode=492001,
st=Chhattisgarh,
serialNumber=e76a3be649edd38
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cn=HARISH DUA
Date: 2016.01.23 13:33:35 +05'30'

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.	22,35,630
2.	Whether the 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	No
3.	Amount of income finally 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 in part only for such purposes.	Yes 22,750
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)	0
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.	No 22,35,630
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: -	Yes
	(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 utilized 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

II. Application or use of income or property for the benefit of persons referred to in section



1.	Whether any part of the income or property of the Institution 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 land, building or other property of the 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.	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 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.	No
5.	Whether any share, security or other property was purchased by or on behalf of the Institution 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 Institution 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 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.	No
8.	Whether the income or property of the Institution 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. 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	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
1	2	3	4	5	6
Total					

Place: RAIPUR

Date: 13-Nov-2014



For HARISH DUA & CO.

HARISH KUMAR DUA

Proprietor, M. No. 078688

Firm reg No. 009245C

908, NEAR GONDWANA GAS

AGENCY, LAKHE NAGAR

GRIHINI
PROJECT COLONY, ULTRA TECH, HIRMI CEMENT WORKS
HIRMI, RAIPUR (C.G.)

CONSOLIDATED BALANCE SHEET
(AS ON 31ST MARCH 2014)

FUND & LIABILITIES	AMOUNT	ASSETS	AMOUNT
Society Fund Account		Fixed Assets:-	
Opening Balance	417,253.41	As per Annexure-E	606,011.13
Add: Net Surplus	105,495.00	Deposits	
	522,748.41	FDR with State Bank of India	214,111.42
Fixed Assets Fund		Current Assets:-	
In F.C.Account Received		Closing Stock	55,785.00
Opening Balance	212,388.00	Sundry Debtors	21,303.00
In Targeted Intervention Project		Loan & Advances	
Assets Received during the year	77,511.00	TDS Receivable A/c	57,687.00
FC Specific Project Fund A/c (Net)		Closing Balance	
From Shight Savers International	21,185.00	Cash in Hand-Main A/c	2,183.50
Specific Project Fund A/c (Net)		Cash in Hand- FC A/c	2,053.00
From NRHM,Raipur	486,414.00	Cash in Hand- Project A/c	208.00
Bank Interest Fund		With Banks:-	
In F.C.Account	18,380.16	As per Annexure -A	639,223.02
In TI Project Account	34,998.00		643,667.52
Unsecured Loans			
As per Annexure-D	126,395.00		
Sundry Creditors	93,865.50		
Suspense's Account (TI Project)	4,680.00		
TOTAL	1,598,565.07	TOTAL	1,598,565.07

As per our report of even date.

On behalf of Managing Committee of the Society, We here by certify that above Balance Sheet for the period is true & correct and as per the books of accounts & supporting maintained and produced for audit.
 GRIHINI

For, HARISH DUA & CO.
 Chartered Accountants



Harish Kumar Dua
 Proprietor
 M: NO. 078688

President

Treasurer

Place:- Raipur

Date :- 13.11.2014



GRIHINI
PROJECT COLONY, ULTRA TECH, HIRMI CEMENT WORKS
HIRMI, RAIPUR (C.G.)

CONSOLIDATED BALANCE SHEET
(AS ON 31ST MARCH 2014)

FUND & LIABILITIES	AMOUNT	ASSETS	AMOUNT
Society Fund Account		Fixed Assets:-	
Opening Balance	417,253.41	As per Annexure-E	606,011.13
Add: Net Surplus	111,773.00	Deposits	
	529,026.41	FDR with State Bank of India	214,111.42
Fixed Assets Fund		Current Assets:-	
In F.C.Account Received		Closing Stock	55,785.00
Opening Balance	212,388.00	Sundry Debtors	21,303.00
In Targeted Intervention Project		Loan & Advances	
Assets Received during the year	77,511.00	TDS Receivable A/c	57,687.00
FC Specific Project Fund A/c (Net)		Closing Balance	
From Shight Savers International	21,185.00	Cash in Hand-Main A/c	2,183.50
Specific Project Fund A/c (Net)		Cash in Hand-Project A/c	6,278.00
From NRHM,Raipur	486,414.00	Cash in Hand- FC A/c	2,053.00
Bank Interest Fund		Cash in Hand- Project A/c	208.00
In F.C.Account	18,380.16	With Banks:-	
In TI Project Account	34,998.00	As per Annexure -A	639,223.02
Unsecured Loans			649,945.52
As per Annexure-D	126,395.00		
Sundry Creditors	93,865.50		
Suspense's Account (TI Project)	4,680.00		
TOTAL	1,604,843.07	TOTAL	1,604,843.07

As per our report of even date.

On behalf of Managing Committee of the Society, We here by certify that above Balance Sheet for the period is true & correct and as per the books of accounts & supporting maintained and produced for audit.
 GRIHINI

President

Place:- Raipur

Date :- 13.11.2014



Treasurer



For, HARISH DUA & CO.
 Chartered Accountants

Harish Dua
 Harish Kumar Dua
 Proprietor
 M.NO.078688

GRIHINI
PROJECT COLONY, ULTRA TECH, HIRMI CEMENT WORKS
HIRMI, RAIPUR (C.G.)

M.S. No. 078688
 M.NO. 078688

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT
(FOR THE YEAR ENDED ON 31-03-2014)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
OPENING STOCK	82497.00	SALES	146776.00
PURCHASE	102079.00	CLOSING STOCK	55785.00
WAGES	2570.00		
Gross Profit	15415.00		
	202561.00		202561.00
Programme Expenses As per Annexure-B	173108.00	Gross Profit	15415.00
Contingencies As per Annexure-C	121035.00	Membership Fees Received	168.00
F.C. Specific Project Fund Expenses	1404453.00	Grant for the Year As per R & P Account	186800.00
Local Specific Project Fund Sightsever Project Expenses	193722.00	Local Specific Project Fund Sightsever International under Local Project	200000.00
TI Project Fund Expenses	361364.00	Public Donation Received	179262.00
TI Interest Fund (Transferred to Interest Fund)	19095.00	Bank Interest (Local Account) SB & FDR Interest	17993.00
Targeted Intervention Fund (Transferred to TI Fund)	115805.00	Specific Project Fund from Sightsever International under FC Project From NHMR, Raipur (for TI Project)	1208835.00 477169.00
FC Interest Fund (Transferred to Interest Fund)	13326.00	F.C. Interest Fund A/c	13326.00
Net Surplus	111773.00	Interest Fund A/c (TI Project)	19095.00
		FC Project Account (transferred to FC Fund account)	195618.00
TOTAL	2513681.00	TOTAL	2513681.00

On behalf of Managing Committee of the Society, We here by certify that above Income & Expenditure account for the period is true & correct and as per the books of accounts & supporting maintained and produced for audit.
 GRIHINI

As per our report of even date.

President
 Place:- Raipur
 Date :- 13.11.2014



Treasurer



For, HARISH DUA & CO.
 Chartered Accountants
 Harish Kumar Dua
 Proprietor
 M.NO.078688

GRIHINI
PROJECT COLONY, ULTRA TECH, HIRMI CEMENT WORKS
HIRMI, RAIPUR (C.G.)

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT
(FOR THE PERIOD 01-04-2013 TO 31-03-2014)

M/s. Harish Dua & Co.
Chartered Accountants
M.NO.078688

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balances:-</u>		<u>Programme Expenses</u>	
Cash in Hand-Main A/c	1798.50	As per Annexure-B	173108.00
Cash in Hand- FC A/c	3960.00		
Cash in Hand- Project A/c	1070.00	<u>F.C. Specific Project Fund Expenses</u>	
<u>Bank Balance:-</u>		from Sightsever International	1404453.00
FDR with State Bank of India	200361.42		
As per Annexure -A	622187.02	<u>TI Project Fund Expenses</u>	
	829376.94	Targeted Intervention Expenses	361364.00
<u>Membership Fees Received</u>	168.00	<u>Cash Purchase & Expenses Account</u>	2570.00
<u>Public Donation Received</u>	179262.00	<u>Contingencies</u>	
		As per Annexure-C	121035.00
<u>Local Grant & Other Income for Programme</u>		<u>Fixed Assets Purchased</u>	
GMR Varlaxmi Foundation	75100.00	In Local Account	69027.00
Other Programme Receipts	111700.00		
	186800.00	<u>Sundry Creditors</u>	
<u>Specific Project Fund</u>		Payment during the year	96993.00
from Sightsever International under FC Project	1208835.00		
From NHMR,Raipur (for TI Project)	477169.00	<u>Local Specific Project Fund</u>	
		Sightsever Project Expenses	193722.00
<u>Local Specific Project Fund</u>			
Sightsever International under Local Project	200000.00	<u>TDS</u>	1994.00
<u>F.C. Interest Fund A/c</u>		<u>Travelling Expenses Payable (paid)</u>	12280.00
Received during the year(Net of Charges)	13326.00		
		<u>Closing Balance</u>	
<u>Bank Interest (Local Account)</u>		Cash in Hand-Main A/c	2183.50
SB & FDR Interest	17993.00	Cash in Hand-Project A/c	6278.00
		Cash in Hand- FC A/c	2053.00
<u>Interest Fund A/c (TI Project)</u>		Cash in Hand- Project A/c	208.00
Received during the year	19095.00	<u>With Banks:-</u>	
		FDR with State Bank of India	214111.42
<u>Sundry Debtors</u>		As per Annexure -A	639223.02
Received during the year	149942.00		864056.94
<u>TDS Refund</u>	8956.00		
<u>Suspense's Account (TI Project)</u>	4680.00		
<u>Staff Advance</u>	5000.00		
TOTAL	3300602.94	TOTAL	3300602.94

As per our report of even date.

On behalf of Managing Committee of the Society, We here by certify that above Receipts & Payment account for the period is true & correct and as per the books of accounts & supporting maintained and produced for audit.
GRIHINI

For, HARISH DUA & CO.
Chartered Accountants



Harish Dua
Harish Kumar Dua
Proprietor
M.NO.078688

President
Place:- Raipur
Date :- 13.11.2014



Treasurer

GRIHINI
PROJECT COLONY, ULTRA TECH, HIRMI CEMENT WORKS

Annexure-A

BALANCE WITH BANK

Forming Part of Receipt & Payment Account

(For the Period 1.04.2013 to 31.03.2014)

S.No.	Particulars	31.03.2013	31.03.2014
1	SBI A/c No.010542469131	10,431.78	74,690.78
2	SBI (F.C.A/c) No.01190008603	225,177.16	37,512.16
3	SBI S.G.S.Y.A/c No.010542493200	1,136.08	1,136.08
4	SBI A/c No.31991171772 (TI Project Fund A/c)	385,442.00	525,884.00
TOTAL ::		622,187.02	639,223.02

Annexure-B

Programme Expenses:

1	Skill Training Programme Exp. Under GMR	75,975.00
2	Nava Jatan Programme Expenses	90,133.00
3	Other Programme Expenses	7,000.00
Total ::		173,108.00

Annexure-C

Contingencies:

1	Salary & Wages	53,728.00
2	Printing & Stationery Expenses	7,526.00
3	Telephone Expenses	9,482.00
4	Postage Expenses	2,130.00
5	Legal Expenses	2,940.00
6	Bank Charges	74,690.00
7	Office Expenses	6,610.00
8	Repair & Maintenance Expenses	8,390.00
9	Other Expenses	1,835.00
10	Travelling & Transporting Expenses	21,622.00
11	Audit Fees	5,000.00
12	Website Expenses	3,499.00
Total ::		121,035.00

Annexure-D

Unsecured Loans:

1	Gayatri Verma	75,975.00
2	Hirmai Mahila Samooh	90,133.00
3	Paraswani Mahila Samooh	10,000.00
4	Vaman Tikariha	18,500.00
5	Agro Project Loan	25,000.00
Total ::		126,395.00



GRIHINI
PROJECT COLONY, ULTRA TECH, HIRMI CEMENT WORKS

Annexure-E
Forming Part of Balance Sheet as on 31.03.2014

S.No.	Particulars	Op.Bal	Addition	Cl.Balance
	(Received under FCProject Programme)			
1	Motor Cycle (Four)	154,738.00	-	154,738.00
2	Testing Equipments	17,650.00	-	17,650.00
3	Computer Purchased	40,000.00	-	40,000.00
	(Received under TI Project Programme)			
4	Computer	39,958.00	-	39,958.00
5	Office Furnitures & Fixtures	19,850.00	-	19,850.00
6	Office Equipments	17,703.00	-	17,703.00
	Local Account :			
7	Plant & Machinery	31,411.64	11,900.00	43,311.64
8	Sound Systems	20,837.65	-	20,837.65
9	T.V.& D.V.D Systems	19,248.60	-	19,248.60
10	Office Jet Printer 4185	14,600.00	-	14,600.00
11	Mobiles Set	20,209.79	-	20,209.79
12	Land	22,695.00	-	22,695.00
13	Water Cooler	3,400.00	6,500.00	9,900.00
14	Office Furnitures & Fixtures	56,314.45	-	56,314.45
15	Computer	9,364.00	34,500.00	43,864.00
16	Cooler	8,500.00	-	8,500.00
17	Building (Tiolet Construction)	32,504.00	-	32,504.00
18	Web Site Development	8,000.00	5,000.00	13,000.00
19	Camera	-	11,127.00	11,127.00
	TOTAL ::	536,984.13	69,027.00	606,011.13

