

1
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 **Ms Grihani, AABTM 1182 G** [name and PAN of the trust or institution] as at 31st March 2016 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 *That I have not physically verified cash in hand & fixed assets as on 31.03.2016.*
- 2 *Depreciation has not been charged on the Fixed Assets.*

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 2016 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2016.

The prescribed particulars are annexed hereto.

Place: **RAIPUR**
Date: **02-Jan-2017**



For **HARISH DUA & CO.**

HARISH KUMAR DUA

Proprietor, M. No. 078688

Firm reg No. 009245C

908, NEAR GONDWANA GAS AGENCY, LAKHE
NAGAR

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.	30,84,245
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 34,244
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.	NA
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 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 13 [3]

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
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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.	Yes As per sch. II (3)
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

Sch. II (3) : Payment made to such person by way of salary allowance or otherwise

Details		Amount paid
1	RUPA SHRIVASTAVA	1,02,000

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: 02-Jan-2017



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 2016)

FUND & LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Society Fund Account</u>		<u>Fixed Assets:-</u>	
Opening Balance	519,962.41	As per Annexure-E	724,022.13
Add: Net Surplus	67,894.08	<u>Deposits</u>	
	587,856.49	FDR with State Bank of India	263,769.00
<u>Fixed Assets Fund</u>		<u>Current Assets:-</u>	
<u>In F.C.Account Received</u>		<u>Closing Stock</u>	54,985.00
Opening Balance	212,388.00		
Add: Addition during the year	167,000.00	<u>Sundry Debtors</u>	21,303.00
	379,388.00		
<u>In Targeted Intervention Project</u>		<u>Loan & Advances</u>	
Opening Balance	77,511.00	TDS Receivable A/c	60,798.00
Less: Return to Project Agency	77,511.00		
	-	<u>Closing Balance</u>	
<u>FC Specific Project Fund A/c (Net)</u>		Cash in Hand-Main A/c	2,591.50
From Shigt Savers International	753,817.98	Cash in Hand- FC A/c	10,547.00
<u>Specific Project Fund A/c (Net)</u>		Cash in Hand- TI Project A/c	208.00
From NRHM,Raipur (TI Project)	186,972.00	With Banks:-	
		As per Annexure -A	1,108,488.50
<u>Bank Interest Fund</u>			1,121,835.00
In F.C.Account	42,828.16		
In TI Project Account	77,755.00		
<u>Unsecured Loans</u>			
As per Annexure-D	126,395.00		
<u>Sundry Creditors</u>	85,454.50		
<u>TDS Payable</u>	6,245.00		
TOTAL	2,246,712.13	TOTAL	2,246,712.13

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

Supadivastava

President

Treasurer

Place:- Raipur

Date :- 02.01.2017

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.)

CONSOLIDATED RECEIPT & PAYMENT ACCOUNT
(FOR THE PERIOD 01-04-2015 TO 31-03-2016)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balances:-</u>		<u>Programme Expenses</u>	
Cash in Hand-Main A/c	3872.50	As per Annexure-B	22156.50
Cash in Hand- FC A/c	1006.00		
Cash in Hand- Project A/c	1249.00	<u>F.C. Specific Project Fund Expenses</u>	
Cash in Hand- TI Project A/c	208.00	from Sightsever International	2683489.54
<u>Bank Balance:-</u>		<u>Local Specific Project Fund</u>	
FDR with State Bank of India	229206.42	Sightsever Project Expenses	5946.00
As per Annexure -A	1397177.54		
	1632719.46	<u>Cash Purchase & Expenses Account</u>	89877.00
<u>Membership Fees Received</u>	168.00		
		<u>Contingencies</u>	
<u>Public Donation Received</u>	54000.00	As per Annexure-C	69796.00
		<u>TDS</u>	941.00
<u>Specific Project Fund</u>		<u>Fixed Assets Purchase</u>	
from Sightsever International under FC Project	2823605.00	As Per Annexure-E	195522.00
		<u>TI Project Fund</u>	
<u>F.C. Interest Fund A/c</u>		Refund of Project Grant	304122.00
Received during the year	18310.00		
		<u>Closing Balance</u>	
<u>Bank Interest (Local Account)</u>		Cash in Hand-Main A/c	2591.50
SB & FDR Interest	37287.58	Cash in Hand- FC A/c	10547.00
		Cash in Hand- TI Project A/c	208.00
<u>Interest Fund A/c (TI Project)</u>		<u>With Banks:-</u>	
Received during the year	21902.00	FDR with State Bank of India	263769.00
		As per Annexure -A	1108488.50
<u>Programme Grant</u>			1385604.00
As per Annexure-B	67260.00		
<u>TDS Payable</u>	6245.00		
<u>Cash Sales</u>	95957.00		
TOTAL	4757454.04	TOTAL	4757454.04

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

Depradivactara

President

Place:- Raipur

Date :- 02.04.2017



Treasurer

As per our report of even date.

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 INCOME & EXPENDITURE ACCOUNT
(FOR THE YEAR ENDED ON 31-03-2016)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>OPENING STOCK</u>	53988.00	<u>SALES</u>	95957.00
<u>PURCHASE</u>	81213.00	<u>CLOSING STOCK</u>	54985.00
<u>WAGES</u>	8664.00		
Gross Profit	7077.00		
	150942.00		150942.00
<u>Programme Expenses</u> As per Annexure-B	22156.50	<u>Gross Profit</u>	7077.00
<u>Contingencies</u> As per Annexure-C	69796.00	<u>Membership Fees Received</u>	168.00
<u>Local Specific Project Fund</u>	5946.00	<u>Public Donation Received</u>	54000.00
<u>NET SURPLUS</u>	67894.08	<u>Bank Interest (Local Account)</u> <u>SB & FDR Interest</u>	37287.58
		<u>Programme Grant</u> <u>As per Annexure-B</u>	67260.00
TOTAL	165792.58	TOTAL	165792.58

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 :- 02.01.2017



Treasurer



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

GRIHINI
PROJECT COLONY, ULTRA TECH, HIRMI CEMENT WORKS

Annexure-A

BALANCE WITH BANK

Forming Part of Receipt & Payment Account
(For the Period 1.04.2015 to 31.03.2016)

S.No.	Particulars	31.03.2015	31.03.2016
1	SBI A/c No.010542469131	45,087.78	50,489.28
2	SBI (F.C.A/c) No.01190008603	804,214.68	792,344.14
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)	546,739.00	264,519.00
TOTAL ::		1,397,177.54	1,108,488.50

Annexure-B

Programme Grant:

1	GMR Varlaxmi Foundation Programme	42,500.00
2	Ultra Tech Programme	24,760.00
Total ::		67,260.00

Programme Expenses:

1	Training Programme Expenses	22,156.50
Total ::		22,156.50

Annexure-C

Contingencies:

1	Salary & Wages	23,100.00
2	Printing & Stationery Expenses	4,196.00
3	Telephone Expenses	2,034.00
4	Postage Expenses	549.00
5	Legal Expenses	5,500.00
6	Bank Charges	300.00
7	Office Expenses	563.00
8	Repair & Maintenance Expenses	861.00
9	Travelling & Transporting Expenses	10,194.00
10	Audit Fees	10,000.00
11	Website Expenses	7,499.00
12	Proposal Writing Expenses	5,000.00
Total ::		69,796.00

Annexure-D

Unsecured Loans:

1	Gayatri Verma	10,000.00
2	Hirmai Mahila Samooh	18,500.00
3	Paraswani Mahila Samooh	25,000.00
4	Vaman Tikariha	15,000.00
5	Agro Project Loan	57,895.00
Total ::		126,395.00



GRIHINI
PROJECT COLONY, ULTRA TECH, HIRMI CEMENT WORKS

Annexure-E

Forming Part of Balance Sheet as on 31.03.2016

S.No.	Particulars	Op.Bal	Addition	Deletion	Cl.Balance
<u>(Received under FCProject Programme)</u>					
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
4	Almirah	-	18,240.00		18,240.00
5	Desktop with Printer	-	55,000.00		55,000.00
6	Laptop	-	45,000.00		45,000.00
7	Office Chair	-	9,120.00		9,120.00
8	Office Table	-	23,940.00		23,940.00
9	Rack	-	7,948.00		7,948.00
10	Visitor Chairs	-	7,752.00		7,752.00
<u>(Received under TI Project Programme)</u>					
11	Computer	39,958.00	-	39,958.00	-
12	Office Furniture's & Fixtures	19,850.00	-	19,850.00	-
13	Office Equipments	17,703.00	-	17,703.00	-
<u>Local Account :</u>					
14	Plant & Machinery	43,311.64	-		43,311.64
15	Sound Systems	20,837.65	-		20,837.65
16	T.V.& D.V.D Systems	19,248.60	-		19,248.60
17	Office Jet Printer 4185	14,600.00	-		14,600.00
18	Mobiles Set	20,209.79	-		20,209.79
19	Land	22,695.00	-		22,695.00
20	Water Cooler	9,900.00	-		9,900.00
21	Office Furniture's & Fixtures	56,314.45	5,950.00		62,264.45
22	Computer	43,864.00	-		43,864.00
23	Cooler	8,500.00	-		8,500.00
24	Building (Toilet Construction)	32,504.00	-		32,504.00
25	Web Site Development	13,000.00	-		13,000.00
26	Camera	11,127.00	-		11,127.00
27	Attendance machine	-	22,572.00		22,572.00
	TOTAL ::	606,011.13	195,522.00	77,511.00	724,022.13

