

GRAMIN SUDHAR AVAM SRAMIK SEWA SANSTHA (GRASSS)
VILLAGE & POST : BUDNA (LASYA)
DISTRICT : RUDRAPRAYAG

ANNEXURE : Detail of Grant with Expenditure and Unspent Project Money Balance as on 31-03-2016

| S.No | Project Name | Opening Balance | Grant Recd. 2015-16 | H.O. Loan/ Exp. Payable | H.O. Contri. | Intt. Recd. | Total | Amount Expended | Project Money Bal. |
|------|--|-----------------|---------------------|-------------------------|-----------------|-------------|------------------|------------------|--------------------|
| 1 | Meeting and Seminar to Krishak Samiti thru Reliance Foundation | 0.00 | 517457.00 | 0.00 | 3370.00 | 0.00 | 520827.00 | 520827.00 | 0.00 |
| 2 | Develop Model Villages with Eco & Wash Littracy | 0.00 | 0.00 | 60000.00 | 14923.00 | 0.00 | 74923.00 | 74923.00 | 0.00 |
| 3 | Grand Total | 0.00 | 517457.00 | 60000.00 | 18293.00 | 0.00 | 595750.00 | 595750.00 | 0.00 |

**"Checked and Verified from the books and records
Produced before us and found correct"**

**For Sachin Agrawal & Co.
Chartered Accountants**

**(Sachin Agrawal) F.C.A.
Prop. M.No. 78414**

Signed at Dehradun on 30.06.2016



For Gramin Sudhar Avam Sramik Sewa Sanstha

(President)

(Secretary)



Sachin Agrawal & Co.
CHARTERED ACCOUNTANTS

Office No. 18, First Floor,
Shiva Palace, Opposite Secretariat
57/19, Rajpur Road, Dehra Dun

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 GRAMIN SUDHAR AVAM SRAMIK SEWA SANSTHA (GRASSS), VILLAGE & POST : BUDNA (LASYA) DISTT RUDRAPRAYAG, UTTARAKHAND as at 31ST MARCH 2016 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.

We have obtained all the information and explanations, 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 said society so far as appears from our examination of the books and proper returns adequate for the purpose of audit have been received from branches not visited by us, subject to the comments given below :

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 society/ trust/institution as at 31st March 2016 and
- (ii) in the case of the Income & Expenditure account, of the **Surplus** its accounting year ending on 31st March 2016.

The prescribed particulars are annexed hereto.

Dated : 30.06.2016
Place : Dehradun



For Sachin Agrawal & Co.
Chartered Accountants

CA Sachin Agrawal - FCA
Mem no 078414

SACHIN AGRAWAL & CO. CHARTERED ACCOUNTANTS

REG : GRAMIN SUDHAR AVAM SRAMIK SANSTHA (GRASSS)
VILLAGE & POST : BUDNA (LASYA) DISTT- RUDRAPRAYAG

ANNEXURE Statement of Particulars

1. 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 9,66,051/-**
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 year : **NO**
3. Amount of income accumulated or set apart* to charitable or religious purposes, finally set apart
Purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly/in part only for such purposes : **NO**
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) : **NO**
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 : **NIL**
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 : **NIL**
8. Whether, during the previous year, any part of income accumulated or set apart for specified purpose 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 : **NIL**
 - (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 : **NIL**
 - (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? : **NIL**

If so, details thereof : **NA**

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 income trust/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 : **NIL**



GRAMIN SUDHAR AVAM SRAMIK SEWA SANSTHA (GRASSS)
VILLAGE & POST : BUDNA (LASYA)
DISTRICT : RUDRAPRAYAG

BALANCE SHEET AS ON 31.03.2016

(A) LIABILITIES :-

| S.NO. | LIABILITIES | AMOUNT IN RS. |
|-------|---|---------------------|
| 1 | <u>GENERAL FUND :</u> Corpus Fund by the Members | 5,000.00 |
| 2 | <u>CAPITAL FUND :</u> Opening Balance 373,020.44 Add : Excess of Income over Expenditure 2015-16 <u>9,347.00</u> | 382,367.44 |
| 3 | <u>PAYABLE & PROVISIONS :</u> Audit fees payable 2,300.00 Project Expenses Payable <u>758,500.00</u> | 760,800.00 |
| 4 | GRAND TOTAL RS. | 1,148,167.44 |



(B) ASSETS:-

| S.No. | ASSETS | AMOUNT IN RS. |
|-------|--|---------------------|
| 1 | <u>FIXED ASSETS (AT COST) :</u> | |
| | Tools & Equipments 35,780.00 | |
| | Juicer & Pots 41,320.00 | |
| | Plant & Machineries 200,000.00 | 277,100.00 |
| 2 | <u>RECEIVABLES :</u> | |
| | Grant Receivable from DST for Banana Cultivation | 425,504.00 |
| | Grant Receivable from DSRI for School Dropout Youth | 216,000.00 |
| | Grant Receivable from DST New Delhi (Model Villages) | 120,000.00 |
| | Advance Tax TDS Opening 50,320.00 | |
| | Add : During this Year 4,200.00 | |
| | Less : Recd. This Year 8,500.00 | 46,020.00 |
| 3 | CASH IN HAND | 12,503.47 |
| 4 | <u>BANK BALANCE</u> | |
| | S.B.I. Jakholi Branch 11803243951 10,618.37 | |
| | U.B.I. Budhna Branch SB-4112 877.98 | |
| | U.B.I. Budhna Branch SB-3521 38,582.52 | |
| | U.B.I. Budhna Branch SB-3222 961.10 | 51,039.97 |
| 5.00 | GRAND TOTAL Rs. | 1,148,167.44 |

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For Sachin Agrawal & Co.
Chartered Accountants

(Sachin Agrawal) F.C.A.
Prop. M.No. 78414

Signed at Dehradun on 30.06.2016



For Gramin Sudhar Avam Sramik Sewa Sanstha

(President)

(Secretary)

GRAMIN SUDHAR AVAM SRAMIK SEWA SANSTHA (GRASSS)
VILLAGE & POST : BUDNA (LASYA)
DISTRICT : RUDRAPRAYAG

Name of Project : Meeting and Seminar to Villegers thru their Krishak Samiti"
 Supported by : Reliance Foundation, Mumbai

RECEIPTS AND PAYMENTS ACCOUNT From 01.04.2015 to 31.03.2016

RECEIPTS

| S.No. | PARTICULARS | AMOUNT in Rs. |
|-------|--|-------------------|
| 1 | To Projects Grants : | |
| | To Grant from Rajrajeshwari Gram Krishak Samiti | 10,718.00 |
| | To Grant from Chetna Gram Krishak Samiti | 2,856.00 |
| | To Grant from Jagriti Gram Krishak Samiti | 154,000.00 |
| | To Grant from Ekta Gram Krishak Samiti | 1,440.00 |
| | To Grant from Pragati Gram Krishak Samiti | 329,983.00 |
| | To Grant from Sinduri Nag Upaj Gram Krishak Samiti | 5,000.00 |
| | To Grant from Basuki Nag Gram Krishak Samiti | 5,000.00 |
| | To Grant from Maa Chandomati Gram Krishak Samiti | 7,500.00 |
| | To Grant from Unnati Gram Krishak Samiti | 960.00 |
| 2 | To Local Contribution | 3,370.00 |
| 3 | TOTAL Rs. | 520,827.00 |

PAYMENTS

| S.No. | PARTICULARS | AMOUNT in Rs. |
|-------|--|-------------------|
| 1 | By Meeting and Seminar Expenses including Hall Rent , Fooding , Stay and Honorarium to Experts | 520,827.00 |
| 2 | TOTAL Rs. | 520,827.00 |

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(President)

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**GRAMIN SUDHAR AVAM SRAMIK SEWA SANSTHA (GRASSS)
VILLAGE & POST : BUDNA (LASYA) DISTRICT - RUDRAPRAYAG**

INCOME AND EXPENDITURE A/c FROM 01.04.2015 TO 31.03.2016

(A) INCOME :

| S.NO. | PARTICULARS | Amount in Rs. |
|-------|---|-------------------|
| 1 | By GRANT ACCOUNT : Unspent Grant Last Year 50,000.00 Add: Grant Received Thru Krishak Samiti 517,457.00 Add: Grant Due But not Received 60,000.00 Less: Unspent Grant Transfer to Next Year - | 627,457.00 |
| 2 | By Interest Received from Banks U.B.I. A/c No.3222 99.00 S.B.I. A/c No.3951 1,243.00 U.B.I. A/c No.3521 1,291.00 U.B.I. A/c No.4112 862.00 | 3,495.00 |
| 3 | By Grant Received from Usha International Through SBMA | 54,000.00 |
| 4 | By Grant from HESCO for Fruit Preservation Center | 100,000.00 |
| 5 | By Consultancy from Reliance Foundation & SBMA | 76,480.00 |
| 6 | By Intt. On TDS Refund | 850.00 |
| 7 | By Donation and Membership Fees | 56,827.00 |
| 8 | By Community Contribution | 56,289.00 |
| 9 | Grand Total in Rs. | 975,398.00 |

(B) EXPENDITURE :

| S.No. | Particulars | Amount in Rs. |
|-------|--|-------------------|
| 1 | To Training and Seminar of Krishak Samiti & Develop Model Villages | 595,750.00 |
| 2 | To Traveling & Conveyance | 27,518.00 |
| 3 | To Fruits Preservation Center for Ex-Army Persons | 155,428.00 |
| 4 | To Training Exp. Under Usha International | 55,829.00 |
| 5 | To Environment Awareness Program Exp. | 18,529.00 |
| 6 | To Printing & Stationery | 5,682.00 |
| 7 | To Meeting & Training Expenses | 98,528.00 |
| 8 | To Misc. Expenses | 6,487.00 |
| 9 | To Audit Fee Expenses | 2,300.00 |
| 10 | To Excess of Income over Income | 9,347.00 |
| 11 | Grand Total in Rs. | 975,398.00 |

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GRAMIN SUDHAR AVAM SRAMIK SEWA SANSTHA (GRASSS)
VILLAGE & POST : BUDNA (LASYA)
DISTRICT : RUDRAPRAYAG

Name of Project: "To Develop Model Villages with Eco & Wash Literacy Ensuring Total Sanitation and Hygiene vis a vis Participatory Watershed Management by the Community in Rudraprayag District of Uttarakhand."
 Supported by : DST, New Delhi

RECEIPTS AND PAYMENTS ACCOUNT From 01.04.2015 to 31.03.2016

RECEIPTS

| S.No. | PARTICULARS | AMOUNT in Rs. |
|-------|------------------------------|------------------|
| 1 | To Project Money Balance | |
| | Cash in Hand | - |
| | Cash at Bank | - |
| 2 | To Expenses Payable | 60,000.00 |
| 3 | To Organisation Contribution | 14,923.00 |
| 4 | TOTAL Rs. | 74,923.00 |

PAYMENTS

| S.No. | PARTICULARS | AMOUNT in Rs. |
|-------|---|------------------|
| 1 | By Eco-Wash Tutors cum mobilizers | 60,000.00 |
| 2 | By TA | 1,214.00 |
| 3 | By IEC Material | 8,596.00 |
| 4 | By Campaign, Street Plays & Workshops | 2,395.00 |
| 5 | By Demo sessions by Technical expert on Water Efficiency and testing kits | 2,718.00 |
| 6 | TOTAL Rs. | 74,923.00 |

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