

SHANTI SAMAJ SEVI SAMITI, 2/377, KHATRANA STREET, FARRUKHABAD (U.P.)
Receipts & Payments Account for the year ended on 31st March, 2011

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
To Opening Cash & Bank Balances:			
Cash in hand	21,615.00	By Expenses on Family Counselling Centre under Central Social welfare. Board, Delhi	207,000.00
Cash at Bank	283,942.49	By Expenses on T.V., VCR, Radio Repairing training to OBC youths	168,400.00
	305,557.49	By Aspiration Day care Center for Mental Retarded Children under National Trust (Ministry of Social Justice & Empowerment, Govt. of India)	195,000.00
To Grants received from:		By Expenses on Mid Day Meal Prog. In School Farrukhabad	6,951,339.00
1. Central Social Welfare Board, New Delhi for Family Counselling Centre (2009-10)	96,000.00	Kanpur	209,968.00
(2010-11)	192,000.00	By Health & Employment opportunities Programme u/s 35 AC of Income Tax Act, 1961	2,178,949.00
	288,000.00	By Expenses on Swadhar Programme	875,475.00
2. National Trust (Ministry of Social Justice & Empowerment, Govt. of India) for Aspiration Day care Center for Mental Retarded Children	189,177.00	By Expenses on Awareness Prog. of National Trust	10,000.00
3. Ministry of Women & Child Developmet, New Delhi Swadhar Programme (2009-10)	606,177.00	By Disabled Persons Welfare Prog.	76,800.00
4. From B.S.A., Farrukhabad for Mid Day Meal in School		By Expenses on Village Development Camp. & disaster Management Prog.	59,500.00
a) 2009-10	287,977.00	By Health & Family Welfare Camp Programme	42,500.00
b) 2010-11	3,772,707.00	By Zari Embroidery Training Prog. For Women	41,700.00
	4,060,684.00	By Expenses on NGO Staff Salary	84,000.00
5. National Trust for Awareness Programme	10,000.00	By Contingencies & Office Expenses	85,249.65
6. U.P. Mahila Kalyan Nigam, Lucknow for Women Training Programme (2009-10)	662,850.00	By Bank Charges	1,148.35
To Miscellaneous Income:		By Refund of Loan to complete Programmes	
Interest from Bank on Saving A/c	6,619.00	For T.V., VCR, Radio Repair Prog. (2009-10)	75,780.00
To Donation from Public earmarked for providing health and employment opportunities u/s 35AC of income Tax Act, 1961		For Family Counselling Centre (2000-10)	96,000.00
For Social Welfare Programme u/s 80 G of Income Tax Act, 1961	2,268,804.00	For Aspiration Day Care Centre (2009-10)	20,625.00
	687,857.00	For Mid-Day Meal Prog. (2009-10)	294,635.00
To Loans & Dues for:		For Swadhar Programme (2009-10)	691,110.00
Mid-Day Meal, Farrukhabad	3,222,432.00	For National Trust Programme	10,000.00
Mid-Day Meal, Kanpur	209,968.00	For Women Training Programme	662,850.00
Swadhar Programme	875,475.00	By TDS deducted by BSA, Farrukhabad	43,800.00
Awareness Prog. of National Trust	10,000.00	By Closing Cash & Bank Balance:	
	4,317,875.00	Cash in hand	21,760.35
		Cash at Bank	300,011.14
Total Rupees	13,403,600.49	Total Rupees	13,403,600.49

Compiled as per records and informations produced before us.

For M/s Pradeep Kumar Gupta & Associates
Chartered Accountants

For Shanti Samaj Sevi Samiti,



Prop.

Secretary



Place: Farrukhabad
Dated: May 20th, 2011

Pradeep Kumar Gupta & Associates

Chartered Accountants

Kirana Bazar, Farrukhabad (U.P.) - 209625

Mobile No.: 094545-32148

SHANTI SAMAJ SEVI SAMITI, 2/377, KHATRANA STREET, FARRUKHABAD (U.P.)**Income & Expenditure Account for the year ended on 31st March, 2011**

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
To Expenses on Family Counselling Centre under Central Social welfare. Board, Delhi	207,000.00	By Grants received from:	
To Expenses on T.V., VCR, Radio Repairing training to OBC youths under Ministry of Social Justice & Empowerment, Govt. of India	168,400.00	1. Central Social welfare Board, New Delhi for Family Counselling Centre	192,000.00
To Aspiration Day Care Center for Mental Retarded Children under National Trust (Ministry of Social Justice & Empowerment, Govt. of India)	195,000.00	2. National Trust (Ministry of Social Justice & Empowerment, Govt. of India) for Aspiration day Care Centre (Current Year)	189,177.00
To Expenses on Mid Day Meal Prog. In School	7,161,307.00	3. From B.S.A., Farrukhabad for Mid Day Meal Prog. In School	3,772,707.00
To Expenses on Swadhar Programme	875,475.00	By Miscellaneous Income:	
To Expenses on Awareness Prog. of National Trust	10,000.00	Interest from Bank on Saving A/c	6,619.00
To Expenses on NGO Staff Salary	84,000.00	By Donation from Public for Social Welfare Prog. u/s 80 G of Income Tax Act, 1961	687,857.00
To Contingencies & Office Expenses	85,249.65	By Grants Receivable from Govt. of India:	
To Expenses on Village Development Camp. & Disaster Management Prog.	59,500.00	Swadhar Prog.	875,475.00
To Expenses on Health & Family Welfare Camp prog	42,500.00	Awareness Prog. (National Trust)	10,000.00
To Disabled Persons Welfare Prog.	76,800.00		885,475.00
To Zari Embroidery Training Prog. For Women	41,700.00	By Amount receivable from B.S.A.	
To Bank Charges	1,148.35	Mid Day Meal Prog. (Farrukhabad)	3,178,632.00
To Grant Receivable written off due to non receipt:		From B.S.A., Kanpur	209,968.00
Aspration Day Care Centre	20,625.00		3,388,600.00
Swadhar Programme	84,933.00		
To Excess of Income Over Expenditure	8,797.00		
Total Rupees	9,122,435.00	Total Rupees	9,122,435.00

Compiled as per records and informations produced before us.

For M/s Pradeep Kumar Gupta & Associates
Chartered Accountants

Prop.

For Shanti Samaj Sevi Samiti,

Secretary



Place: Farrukhabad

Dated: May 20th, 2011

SHANTI SAMAJ SEVI SAMITI, 2/377, KHATRANA STREET, FARRUKHABAD (U.P.)

Balance Sheet as at 31st March, 2011

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Fund:		Fixed Assets:	
Opening Balance	911,877.73	Furniture & Equipments: Op. Balance	186,394.24
+ Excess of Income over Expenditure	<u>8,797.00</u>	T.V., V.C.R., and Radio: Op. Balance	87,000.00
	920,674.73	Computer, Printer & UPS: Op. Balance	372,315.00
Donation from Public:		Library: Op. Balance	2,350.00
Earmarked for providing health and employment opportunities u/s 35AC of Income Tax Act, 1961		Sport Instruments: Op. Balance	6,660.00
Opening Balance	114,368.00	Sewing & Cutting Instruments: Op. Balance	35,000.00
+ Received during the year	<u>2,268,804.00</u>	Tools & Equipments:	4,000.00
	2,383,172.00	Mobile Set: Op. Balance	7,000.00
- Utilised during the year	<u>2,178,949.00</u>	Inverter: Op. Balance	10,000.00
	204,223.00	Utensils for Mid Day Meal Programme:	75,780.00
		Current Assets:	
Loans & Dues for:		Grants Receivable from Govt. of India:	
Complete Free TV, VCR, Radio repairing		Family Counselling Centre	4,800.00
Training for OBC youths under Social Justice & Empowerment Ministry Prog.	201,876.00	T.V., VCR, Radio Training	201,876.00
Women Training Prog.	80,150.00	Women Training Prog.	80,150.00
BSA, Farrukhabad (Mid Day Meal)	3,222,432.00	Swadhar Programme	875,475.00
BSA, Kanpur (Mid Day Meal)	209,968.00	BSA, Farrukhabad (Mid Day Meal)	3,178,632.00
Family Counselling Centre	4,800.00	BSA, Kanpur (Mid Day Meal)	209,968.00
Swadhar Prog.	875,475.00	Awareness Prog. (National Trust)	<u>10,000.00</u>
Awareness Prog. of National Trust	<u>10,000.00</u>		4,560,901.00
	4,604,701.00	TDS receivable	
		2009-10	16,627.00
		2010-11	<u>43,800.00</u>
			60,427.00
		Closing Cash & Bank Balances:	
		Cash in hand	21,760.35
		Cash at Bank	<u>300,011.14</u>
			321,771.49
Total Rupees	<u>5,729,598.73</u>	Total Rupees	<u>5,729,598.73</u>

Compiled as per records and informations produced before us.

For M/s Pradeep Kumar Gupta & Associates
Chartered Accountants



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For Shanti Samaj Sevi Samiti,

(Signature)

Secretary



Place: Farrukhabad

Dated: May 20th, 2011

Shanti Samaj Sevi Samiti,
2/377, Khatrana Street,
Farrukhabad

Dear Sir,

Form No. 10B

Reg: Audit Report under Section 12A(b) of the Income Tax Act,1961

We have examined the Balance Sheet of **Shanti Samaj Sevi Samiti, 2/377, Khatrana Street, Farrukhabad** as at 31st March, 2011 and Income and Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

In our opinion, proper books of accounts have been kept by the institution so far as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanations 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, 2011 and

(ii) in the case of the Income and Expenditure Account of the excess of income over expenditure of its accounting year ending on 31st March, 2011.

The prescribed particulars are annexed hereto.

For **M/s Pradeep Kumar Gupta & Associates,**
Chartered Accountants,



Pradeep Kumar Gupta

Prop.

Place: Farrukhabad
Date : May 20th, 2011