

AKHIL BHARTIYA GRAMODYOG SEVA SANSTHAN

VILL.- HEMARIA, PO- TENDWA BASANTPUR, SHANTI NAGAR,
LUCKNOW ROAD, DISTRICT- BAHRAICH-271801

AUDITED FINANCIAL STATEMENT

F.Y. 2020-2021

A.Y. 2021-2022

Self Attested
SSL Bajpai
SECRETARY

AKHIL BHARTIYA GRAMODYOG SEVA SANSTHAN
BAHRAICH, U.P. - INDIA

SINGH ROHIT & CO.

Chartered Accountants

108, Sufipura, Huzurpur Road, Near- Income Tax Office Bahraich

Mob. 9415572348, Tel. 9336921326, Tel./Fax 05252-235277

e-mail:rouhitsingh@gmail.com

SINGH ROHIT & CO.

CHARTERED ACCOUNTANTS

AUDIT REPORT

We have audited the Balance Sheet of 'Akhil Bhartiya Gramodyog Seva Sansthan, Vill.- Hemaria, Post- Tendwa Basantpur, Shanti Nagar, Lucknow Road, District-Bahraich [U.P.] as at March 31, 2021 and also the Income and Expenditure Account for the year ended on that date, annexed thereto. These financial statements are the responsibility of the Management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (ii) In our opinion proper books of account as required by law have been kept by the Society so far as appears from our examination of the books.
- (iii) The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of account
- (iv) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read together with notes thereon give a true and fair view in conformity with the accounting principles generally accepted in India:
 - (a) in the case of the Balance Sheet, of the state of affairs of the Society as at March 31, 2021.
 - (b) in the case of the Income and Expenditure Account, of the Income / Expenditure for the year ended on that date.

For SINGH ROHIT & CO.

[FRN. 013154C]

Chartered Accountants



CA. Rohit Singh
Partner

M. No. 500009

Place: Bahraich

Date: 16/11/2021

Self Attested
SS/Bajpai
SECRETARY

FORM NO. 10B
[See rule 17B]

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

We have examined the balance sheet of Akhil Bhartiya Gramodyog Seva Sansthan, Bahraich U.P. as at 31st March, 2021 and the Income and Expenditure 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 so far as appears from our examination of the books.

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 trust / institution as at 31st March, 2021, and
- (ii) in the case of the Income and Expenditure account, of the income of its accounting year ending on 31st March, 2021,
- (ii) in the case of the Receipts and Payments account, of the receipts & payments of its accounting year ending on 31st March, 2021

The prescribed particulars are annexed hereto.

Place: Bahraich
Dated: 16/11/2021

For SINGH ROHIT & CO.
[FRN. 013154C]
Chartered Accountants

(CA. Rohit Singh)
Partner
M.No.500009

Self Attested
SSL Bajpai
SECRETARY

AKHIL BHARTIYA GRAMODYOG SEVA SANSTHAN
BAHRAICH, U.P. - INDIA

**ANNEXURE
STATEMENT OF PARTICULARS**

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year 2020-21 applied to charitable or religious purposes in India during that year	Rs. 12,27,447.24/-
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	Not Applicable
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 15 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 purpose under section 11(2)	NIL
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	N.A.
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 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	N.A.
(b) has ceased to remain invested in any security received 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	N.A.
(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	N.A.



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SECRETARY

AKHIL BHARTIYA GRAMODYOG SEVA SANSTHA
BAHRAICH, U.P. - INDIA

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 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 property of the trust/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 | N.A. |
| 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 | N.A. |
| 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. | N.A. |
| 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, give details there of together with the consideration received | N.A. |
| 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 there of together with the amount of income or value of property so. | N.A. |
| 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. | N.A. |



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AKHIL BHARTIYA GRAMODYOG SEVA SAMSTHA
BAHRAICH, U.P. - INDIA

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 diverted N.A. the amount in cl. 4 exceeded 5 % of the capital of the concern during the previous year - say - Yes/No
1	2	3	4	5	6
TOTAL	NIL	NIL	NIL	NIL	NIL

Place: Bahraich
Dated: 16/11/2021

For SINGH ROHIT & CO.
[FRN. 013154C]
Chartered Accountants



(CA. Rohit Singh)
Partner
M.No.500009

Self Attested
SSL Baijrai
SECRETARY

AKHIL BHARTIYA GRAMODYOG SEVA SANSTHA
BAHRAICH, U.P. - INDIA

AKHIL BHARTIYA GRAMODYOG SEVA SANSTHAN
VILL. - HEMARIYA, PO- TENDWA BASANTPUR, SHANTI NAGAR,
LUCKNOW ROAD, DISTRICT-BAHRAICH-271801 (U.P.)

BALANCE SHEET AS ON 31st MARCH 2021

Particulars	Sch. No.	Amount (Rs.)
SOURCES OF FUNDS:		
Capital Fund	A	1,110,269.99
Current Liabilities & Provision	B	3,000.00
Inter Unit Inter Unit Payable		1,299.00
Total		1,114,568.99
APPLICATION OF FUNDS:		
Fixed Assets:	C	1,028,786.00
Current Assets Loans & Advances:		
Security Deposit	D	4,510.00
Cash in hand		48,633.00
Cash at Bank	F	8,922.99
Tax Deducted at source 2007-08		23,717.00
Total		1,114,568.99

For Akhil Bhartiya Gramodyog Seva Sansthan:

We have Audited & Compiled the aforesaid Balance Sheet with the Books of Accounts produced before us.

SSL Baijai

(Secretary)

Place: Bahraich
Date: 16/11/2021

For Singh Rohit & Co
Chartered Accountants

[Signature]
(CA. Rohit Singh)
Partner
M.No. 500009



Self Attested

SSL Baijai
SECRETARY

AKHIL BHARTIYA GRAMODYOG SEVA SANSTHAN
BAHRAICH, U.P. - INDIA

AKHIL BHARTIYA GRAMODYOG SEVA SANSTHAN

VILL. - HEMARIYA, PO- TENDWA BASANTPUR, SHANTI NAGAR,

LUCKNOW ROAD, DISTRICT-BAHRAICH-271801 (U.P.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

Particulars	Sch. No.	Amount (Rs.)
INCOME:		
Grant Receipt from Shamdasani Foundation		20,000.00
Membership Fees Received from Management		3,475.00
Whats More Foundation		15,430.00
Donation & Subscription		605,331.00
Jiv Daya Foundation		600,000.44
Interest On Bank		855.00
TOTAL		1,245,091.44
EXPENDITURE:		
Office Expenses	G	1,227,447.24
Surplus/(deficit)		17,644.20
TOTAL		1,245,091.44

For Akhil Bhartiya Gramodyog Seva Sansthan:

We have Audited & Compiled the aforesaid Income & Expenditure Account with the Books of Accounts produced before us.

SSL Rajpai

(Secretary)

Place: Bahraich

Date: 16/11/2021

For Singh Rohit & Co.
Chartered Accountants

(CA. Rohit Singh)
Partner



Self Attested
SSL Rajpai
SECRETARY

AKHIL BHARTIYA GRAMODYOG SEVA SANSTHAN
BAHRAICH, U.P. - INDIA

AKHIL BHARTIYA GRAMODYOG SEVA SANSTHAN
VILL. - HEMARIA, PO- TENDWA BASANTPUR, SHANTI NAGAR,
LUCKNOW ROAD, DISTRICT-BAHRAICH-271801 (U.P.)

RECEIPTS & PAYMENT ACCOUNT
FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021

Particulars	Amount (Rs.)
RECEIPTS	
Opening Balance	20,815.00
Cash In hand	
Bank Balance	
Bank A/C AUPGB 13440100047218	1,985.00
Bank A/C BOI 697010100009009	2,251.00
Bank A/C HDFC 00781800000012	12,365.00
Bank A/C PNB- 1857000100057998	1,272.00
Bank A/C PNB- 0718000100087596	1,227.00
	19,100.00
Receipts during the year:	
Grant Receipt from Shamdasani Foundallon	20,000.00
Membership Fees Received from Management	3,475.00
Whats More Foundation	15,430.00
Donation & Subscription	605,331.00
Jiv Daya Foundation	600,000.44
Interest On Bank	855.00
	1,245,091.44
Total	1,285,006.44
Payments during the year:	
Payable to Abhishek	3.18
Postages & Communication Exp.	4,452.00
Audit Fees	3,000.00
Misc. Exp.	7,225.00
Stationery Exp.	7,317.00
Traveling Expenses Lodging & Fooding Exp.	7,429.00
Newspaper Exp.	3,000.00
Bank Charges	2,546.27
Computer Maintance Exp.	1,300.00
Membership Fee What's More Foundation	2,100.00
Membership Fees Skylo Global	500.00
Renewal Fee Society	1,000.00
Consultancy Charges	73,200.00
Covid-19 Food Distribute Exp.	710,948.00
National Health programme	
1. Health & family Welfare	40,000.00
2. Follow up Activities Exp.	60,000.00
3. Women & Child Development	15,000.00
	115,000.00
Honorarium Exp.	72,000.00
Honorarium to Volunteers	50,000.00
Medicnal Plant Cultivation Exp.	30,000.00
Livelihood Training Programme Exp.	30,000.00
Awareness on Sanitation Programme Exp.	40,000.00
Awareness on Environment Programme Exp.	45,000.00
Pagar Book Survey Hanoranium to Surveyors	15,430.00
Pagar Book Awarenes and Training Exp.	6,000.00
Closing Balance	
Cash In hand	48,633.00
Bank Balance	
Bank A/C AUPGB 13440100047218	2,045.00
Bank A/C BOI 697010100009009	2,402.00
Bank A/C HDFC 00781800000012	2,865.00
Bank A/C PNB- 1857000100057998	1,610.99
	8,922.99
Total	1,285,006.44

For Akhil Bhartiya Gramodyog
Seva Sansthan:

We have Audited & Compiled the aforesaid
Receipt & Payment Account with the
Books of Accounts produced before us.

SSL Baijan
SECRETARY

(Secretary)

Place: Bahraich U.P. - INDIA
Date: 16/11/2021

For Singh Rohit & Co.
Chartered Accountants

(CA. Rohit Singh)
Partner



Self Attested

SSL Baijan
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AKHIL BHARTIYA GRAMODYOG SEVA SANSTHAN
BAHRAICH, U.P. - INDIA

AKHIL BHARTIYA GRAMODYOG SEVA SANSTHAN
VILL. - HEMARIYA, PO- TENDWA BASANTPUR, SHANTI NAGAR,
LUCKNOW ROAD, DISTRICT-BAHRAICH-271801 (U.P.)

Schedule Forming Part Of Consolidated Annual Accounts As On 31.03.2021

Capital Fund

Particulars	Schedule: A
	Amount (Rs.)
Opening balance as on 01/04/2020	1,093,928.00
Add: Surplus/(Deficit)	17,644.20
Less:	1,272.00
Less:	30.21
Total	1,110,269.99



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VILL. - HEMARIYA, PO- TENDWA BASANTPUR, SHANTI NAGAR,
LUCKNOW ROAD, DISTRICT- BAHRAICH-271801 (U.P.)

Schedule Forming Part Of Annual Accounts As On 31.03.2021

Current Liabilities & Provision

Schedule: B

Particulars	Rs.
Audit Fees Payable	3,000.00
Total	3,000.00



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VILL. - HEMARIYA, PO- TENDWA BASANTPUR, SHANTI NAGAR,
LUCKNOW ROAD, DISTRICT- BAHRAICH-271801 (U.P.)

Schedule Forming Part Of Annual Accounts As On 31.03.2021

Fixed Assets	Schedule: C
Particulars	Rs.
Land & Building	169,633.00
Work shed & Building	213,094.00
Bsnl 3G Data Card	1,600.00
Furniture & Fixtures	115,735.00
Fans	10,644.00
Mobile	16,400.00
Boring & Tubewell	13,296.00
Office Equipment	46,623.00
Medical Equipment	7,375.00
Computer Battery UPS	5,200.00
Printer	2,650.00
Computer Peripherals	140,583.00
Library Book	1,935.00
Digital Camera	10,000.00
Reliance Internet Data Card	1,900.00
Tab	18,000.00
LCD	6,000.00
<u>CBD Project Fixed Assets</u>	64,152.00
Motorcycles for APC	6,000.00
Table	12,100.00
Chairs	1,200.00
Fan	161,286.00
Computer	3,380.00
Printer	3,380.00
Total	1,028,786.00



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LUCKNOW ROAD, DISTRICT- BAHRAICH-271801 (U.P.)

Schedule Forming Part Of Annual Accounts As On 31.03.2021

Security

Particulars	Schedule: D
	Rs.
Telephone & Mobile Security	4,510.00
Total	4,510.00

Cash at Bank

Particulars	Schedule: F
	Rs.
Bank A/C AUPGB 13440100047218	2,045.00
Bank A/C BOI 697010100009009	2,402.00
Bank A/C HDFC 00781800000012	2,865.00
Bank A/C PNB- 1857000100057998	1,610.99
Bank A/C PNB- 0718000100087596	-
Total	8,922.99



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LUCKNOW ROAD, DISTRICT- BAHRAICH-271801 (U.P.)

Schedule Forming Part Of Annual Accounts As On 31.03.2021

Office Expenses:

Particulars	Schedule: G Amount Rs.
Postages & Communication Exp.	4,452.00
Audit Fees	3,000.00
Misc. Exp.	7,225.00
Stationery Exp.	7,317.00
Traveling Expenses Lodging & Fooding Exp.	7,429.00
Newspaper Exp.	3,000.00
Bank Charges	2,546.24
Computer Maintance Exp.	1,300.00
Membership Fee What's More Foundation	2,100.00
Renewal Fee Society	1,000.00
Consultancy Charges	73,200.00
Covid-19 Food Distribute Exp.	710,948.00
National Health programme	
1. Health & family Welfare	40,000.00
2. Follow up Activities Exp.	60,000.00
3. Women & Child Development	15,000.00
Honorarium Exp.	115,000.00
Honorarium to Volunteers	72,000.00
Medicinal Plant Cultivation Exp.	50,000.00
Livelihood Training Programme Exp.	30,000.00
Awareness on Sanitation Programme Exp.	30,000.00
Awareness on Environment Programme Exp.	40,000.00
Pagar Book Survey Hanoranium to Surveyors	45,000.00
Pagar Book Awarenes and Training Exp.	15,430.00
Membership Fees Skylo Global	6,000.00
	500.00
Total	1,227,447.24



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 BAHRAICH, U.P. - INDIA

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VILL.- HEMARIA, PO- TENDWA BASANTPUR, SHANTI NAGAR,
LUCKNOW ROAD, DISTRICT- BAHRAICH-271801

Significant Accounting Policies and Notes to Accounts Forming Part of Balance Sheet As On 31.03.2021

1. The accounts have been prepared on Historical Cost Basis and on the assumption of going concern.
2. Accounting policies not specifically referred to otherwise are in consonance with generally accepted accounting principles.
3. Contingent liabilities: Nil
4. The society follows mercantile system of accounting and income and expenses are generally recognized on accrual basis.
5. Cash has been taken and certified by the management of the society.



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