

2013-14

**KAILASH SURESH &
ASSOCIATES**
Chartered Accountants



GALI NO.-1,, MODEL COLONY, RUDRAPUR
UTTARAKHAND 263153
Ph. 9837326326

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 INSTITUTE OF SOCIAL DEVELOPMENT AAATI6280N [name and PAN of the trust or institution] as at 31/03/2014 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 trust 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:

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 as at 31/03/2014
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2014

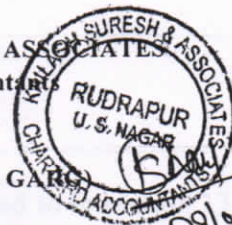
The prescribed particulars are annexed hereto.

For **KAILASH SURESH & ASSOCIATES**
Chartered Accountants

(KAILASH CHAND GARG)
PARTNER

Membership No: 098779

Registration No: 010338c



Place :RUDRAPUR

Date : 29/04/2014

PRESIDENT
Institute of Social Development (ISD)
Kichha (U.S.Nagar) Uttarakhand


ANNEXURE
STATEMENT OF PARTICULARS

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.	7274396.00
2.	Whether the trust 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 Accumulated or 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 for such purposes.	Nil
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 of 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(B)? If so, the details thereof.	NA
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 utilised for purpose 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 trust 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 trust 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


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4.	Whether the services of the trust 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 trust 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 trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust 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 trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO


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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 No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

Place :RUDRAPUR

Date : 29/04/2014

For KAILASH SURESH & ASSOCIATES
Chartered Accountants

(KAILASH CHAND) PARTNER

Membership No: 098777

Registration No: 010338c



And
PRESIDENT
Institute of Social Development (ISD)
Kichha (U.S. Nagar) Uttarakhand

M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)
KICHHA, DISTT.- U.S. NAGAR (UTTARAKHAND)

BALANCE SHEET AS ON 31.03.2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND		FIXED ASSETS	
Opening Balance	583014.50	As per Annexure "A"	429519.00
Add: Excess of Income over Expenditure	8819.60		
		INVESTMENT	
		FDR	29600.00
		Accrued Interest on FDR	4980.00
UNSECURED LOAN		CURRENT ASSETS, LOAN & ADVANCES	
Amit Srivastav	117000.00	GRANT RECEIVABLE	
Binduvasni Srivastav	69460.00	Rahabar Project Receipts	24500.00
		Small Remunants	90000.00
		IP Batch 3	13222.00
		CASH & BANK BALANCE	
		Cash	3738.00
		SBI, Kichha (Old)	53376.00
		BOB (TI Project)	678.00
		NAKG Bank, Kichha (IP Batch 3)	1216.00
		SBI, Kichha (New)	183917.00
		PNB 32411	121288.80
		NAKG Bank, Kichha	107360.00
		PNB, Kichha	15590.30
			487164.10
		LOAN & ADVANCES	
		TDS [F.Y. 2012-13]	519742.00
		TDS [F.Y. 2013-14]	112313.00
TOTAL RS.	1711040.10	TOTAL RS.	1711040.10

DATE : 29.04.2014
PLACE : RUDRAPUR

M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)

Manager

Treasurer

AS PER OUR AUDIT REPORT OF EVEN DATE

For M/S KAILASH SURESH & ASSOCIATES
CHARTERED ACCOUNTANTS

KAILASH CHAND
(Partner)



M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)

KICHWA, DISTT.- U.S. NAGAR (UTTARAKHAND)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31.03.2014

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
HIV AIDS Alliance India Project Exps	454106.00	Donation	75000.00
TI Project Exps	1166082.00	Grant from Small Remunants	90000.00
SGSY Project Exps	63200.00	Grant from HIV AIDS Alliance India	441087.00
Small Remunants Exps	90000.00	Less: Unutilized Grant of Current Year	56666.00
INDPCP Programme Exps	600.00	Add: Last Year Unutilized Grant	66233.00
Farmer Club Project Exps	482500.00	Grant from USACS for TI Project	1164700.00
Financial Literacy Programme Exps	211500.00	Less: Grant Returned	26459.00
Bank Charges	900.40	Add: Last year Unspent Grant	10000.00
NABARD SHG Exps	61000.00	TI Project (TA) Receipts	13314.00
NEAC Exps	14000.00	LIC Commission	27573.00
IP Batch 3 Exps.	14740.00	Membership Fees	1000.00
Expenditure against KARVY Programme		NABARD SHG Receipt	140000.00
Administration Exps	102226.00	Add: Last year Unutilised Grant	7750.00
NPR Exps	2534239.00	Less: Current year Unutilised Grant	86750.00
Overhead Exps	296288.00	SGSY Receipts	62000.00
Vehicle Rent [Including TDS]	80000.00	Bank Interest received	62138.00
SECC Project Exps	825278.00	Interest on FDR	4980.00
PDS Exps	593980.00	Grant from NEAC	14000.00
Professional Fee & Charges	16000.00	Grant received from KARVY Programme	2748708.00
CCTNS	3712.00	Add: Last year Unutilised Grant	2299338.00
Interest on TDS Paid	160.00	Less: Current year Unutilised Grant	616035.00
LIC Exps	71552.00	Farmer Club Project Account	535500.00
Postage Exps	39.00	SFAC Receipts	10000.00
Stationery Exps	6115.00	Rahabar Project Receipts	49500.00
Rahabar Project Exps	50000.00	Roshni Project Receipts	178875.00
Roshni Project Exps	51250.00	Less: Current year Unutilised Grant	127625.00
SFAC Exps	10000.00	ATI Receipts	5000.00
Travelling & Conveyance	5567.00	Financial Litreacy Programme Receipts	211500.00
Audit Fee Payable	11236.00	IP Batch 3 Receipt	14810.00
Depreciation	94381.00		
Excess of Income over Expenditure	8819.60		
TOTAL RS.	7319471.00	TOTAL RS.	7319471.00

DATE : 29.04.2014

PLACE : RUDRAPUR

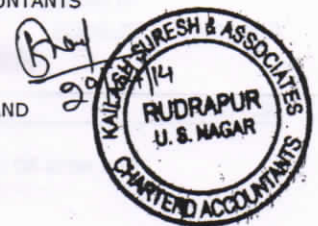
AS PER OUR AUDIT REPORT OF EVEN DATE

M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)

For M/S KAILASH SURESH & ASSOCIATES
CHARTERED ACCOUNTANTS

Manager

Treasurer

KAILASH CHAND
(Partner)

M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)

KICHHA, DISTT.- U.S. NAGAR (UTTARAKHAND)

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD ENDING 31.03.2014

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Opening Balance		HIV AIDS Alliance India Project Exps	454106.00
Cash	6758.00	TI Project Exps	1166082.00
SBI, Kichha (Old)	67000.00	SECC Project Exps	825278.00
NAKG Bank, Kichha	436705.00	SGSY Project Exps	63200.00
SBI, Kichha (New)	1083881.00	Small Remunants Exps	90000.00
PNB, 32411	203527.50	INDPCP Programme Exps	600.00
NAKG Bank, Kichha (IP Batch 3)	1090.00	Farmer Club Project Exps	482500.00
BOB, (TI)	10000.00	IP Batch 3 Exps.	14740.00
PNB, Kichha	15017.00	Financial Literacy Programme Exps	211500.00
Donation	75000.00	Administration Exps	102226.00
Grant from HIV AIDS Alliance India	441087.00	Bank Charges	900.40
Grant from USACS for TI Project	1114947.00	Overhead Exps	296288.00
Loan from Members	185000.00	NABARD SHG Exps	61000.00
TI Project (TA) Receipts	13314.00	NEAC Exps	14000.00
LIC Commission	32947.00	NPR Exps	2534239.00
Membership Fees	1000.00	PDS Exps	593980.00
NABARD SHG Receipt	140000.00	Professional Fee & Charges	16000.00
SGSY Receipts	62000.00	CCTNS	3712.00
Bank Interest received	62138.00	Interest on TDS Paid	160.00
Grant from NEAC	14000.00	LIC Exps	67012.00
Grant received from KARVY	2664168.00	Postage Exps	39.00
Farmer Club Project Account	954500.00	Stationery Exps	6115.00
SFAC Receipts	10000.00	Rahabar Project Exps	50000.00
Rahabar Project Receipts	24500.00	Roshni Project Exps	51250.00
Roshni Project Receipts	178875.00	SFAC Exps	10000.00
ATI Receipts	5000.00	Travelling & Conveyance	5567.00
Financial Litreacy Programme Receipts	211500.00	Vehicle Rent [Including TDS]	60000.00
Kshori Shakti Yojna	49000.00	Loan Returned to Members	194040.00
IP Batch 3 Receipt	18040.00	Computer/Laptop Purchased	91350.00
		Furniture Purchased	55000.00
		Invertor Purchased	15200.00
		Motor Cycle Purchased	57746.00
		Closing Balance	
		Cash	3738.00
		SBI, Kichha (Old)	53376.00
		BOB (TI Project)	678.00
		NAKG Bank, Kichha (IP Batch 3)	1216.00
		SBI, Kichha (New)	183917.00
		PNB 32411	121288.80
		NAKG Bank, Kichha	107360.00
		PNB, Kichha	15590.30
			487164.10
TOTAL RS.	8080994.50	TOTAL RS.	8080994.50

DATE : 29.04.2014
PLACE : RUDRAPUR

AS PER OUR AUDIT REPORT OF EVEN DATE

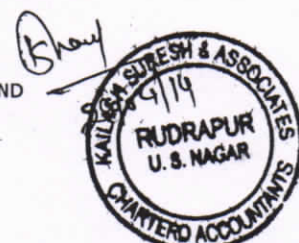
M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)

For M/S KAILASH SURESH & ASSOCIATES
CHARTERED ACCOUNTANTS

Manager

Treasurer

KAILASH CHAND
(Partner)



M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)
KICHHA, DISTT.- U.S. NAGAR (UTTARAKHAND)
DETAILS OF FIXED ASSETS AS ON 31.03.2014

ANNEXURE-"A"

S.No.	BLOCK OF ASSETS	RATE OF DEP.	OPENING BALANCE	ADDITIONS		SALES	CLOSING BALANCE	DEP. FOR YEAR	W.D.V. ON 31.03.2014
				UP TO 30.09	AFTER 30.09				
1	LAND	0%	145630.00	0.00	0.00	0.00	145630.00	0.00	145630.00
2	BUILDING	5%	82633.00	0.00	0.00	0.00	82633.00	4132.00	78501.00
3	FURNITURE & FIXTURE	10%	25546.00	55000.00	0.00	0.00	80546.00	8055.00	72491.00
4	FAN	15%	354.00	0.00	0.00	0.00	354.00	53.00	301.00
5	TELEVISION	15%	2329.00	0.00	0.00	0.00	2329.00	349.00	1980.00
6	CAMERA	15%	226.00	0.00	0.00	0.00	226.00	34.00	192.00
7	COMPUTER SYSTEM	60%	23940.00	84850.00	6500.00	0.00	115290.00	67224.00	48066.00
8	PHOTOSTATE MACHINE	15%	6995.00	0.00	0.00	0.00	6995.00	1049.00	5946.00
9	STABILISER/INVERTOR	15%	1226.00	15200.00	0.00	0.00	16426.00	2464.00	13962.00
10	DIC EQUIPMENT	15%	15725.00	0.00	0.00	0.00	15725.00	2359.00	13366.00
11	MOTOR CYCLE	15%	0.00	57746.00	0.00	0.00	57746.00	8662.00	49084.00
TOTAL			304604.00	212796.00	6500.00	0.00	523900.00	94381.00	429519.00

