KAILASH SURESH & ASSOCIATES Chartered Accountants



GALI NO.-1., MODEL COLONY, RUDRAPUR UTTARAKHAND 263153 Ph. 9837326326, 5944-247273

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 31/03/2019 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 31/03/2019
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

For KAILASH SURESH & ASSOCIATES

Chartered Accountants

(KAILASH CHAND GARG PARTNER

Membership No: 098779 Registration No: 0010338c

Date: 24/06/2019

Place: RUDRAPUR

UDIN:

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.	12670927
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.	
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.	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)	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	
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	

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
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.	
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

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.

SI.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

For KAILASH SURESH & ASSOCIATES

Chartered Accountants

(KAILASH CHAND GARG)

Membership No: 098779 Registration No: 0010338c

Place : RUDRAPUR Date : 24/06/2019

UDIN:

BALANCE SHEET AS ON 31.03.2019			ACCETO		MOUNT
LIABILITIES		AMOUNT	ASSETS		MOUNT
CORPUS FUND			FIXED ASSETS		
	1175187.04		As per Annexure "A"		368894.00
ess: Excess of Expenditure over					
Income	613870.11	561316.93			
			CURRENT ASSETS, LOAN & ADVANCES		
			GRANT RECEIVABLE		
UNSECURED LOAN			TATA CSR		832000.00
(From Members)		65000.00	Blockwise Panchayati Training		8000.00
			Cheli Aipan		200000.00
			Disaster Management		565000.00
CURRENT LIABILITIES			E Shakti Receivable		52000.00
Unutilised Grant of HRIDAYA Project		1122.00	Survey of Homeless Person Receipts		49000.00
Unutilised Grant of RCH Project		14434.00	Nagar Palika Collection Income		111198.00
Sundry Creditors:-			Chief Minister Hunar Yojna		112500.00
Amit Shrivastava	48000.00		LEDP		10010.00
Disaster Management Exps.	127990.00		Nai Roshni		57375.00
TATA CSR Exps.	2423053.00		NDLM		4636.00
Vehicle Rent	19600.00		PMG Disha Receivable		3900.00
Others	524412.00	3143055.00			
Provision:-					
Audit Fee	11800.00		CASH & BANK BALANCE		
TDS	400.00	12200.00	Cash	74356.00	
103			B.O.B	5646.35	
			S.B.I	2186.00	
			U.G. Bank, Kichha (IP Batch 3)	2075.00	
			SBI, Kichha (New)	98926.50	
			U.G. Bank, Kichha	2620.00	
			Bandhan Bank	1370.90	
			PNB, Kichha 32411	1166432.18	1353612.93
			rivo, Nicilia 32411		
			INVESTMENT		
			FDR with Bank		20000.00
			LOAN & ADVANCES		
			TDS [F.Y. 2018-19]		10314.00
			TDS [F.Y. 2017-18]		38688.00

DATE: 24.06.2019 PLACE : RUDRAPUR

TOTAL RS.

Manager

AS PER OUR SEPARATE AUDIT REPORT OF EVEN DATE

3797127.93 TOTAL RS.

M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)

Treasurer

KAILASH CHAND

(Partner)

For M/S KAILASH SURESH & ASSOCIATES

CHARTERED ACCOUNTANTS

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD EN		PARTICULARS	AMOUNT
			774 (070 05
To TATA CSR Project Exps.	7723362.70	By TATA CSR Receipts	7716970.95
To NPR Exps.	1063160.00	By T.I. Receipts	1409403.00
To TI Project Exps.	1396305.80	By NPR Receipts	1062139.78
To Grant Returned to USACS		By PMG Disha Receipts	519600.00
To UKSDM Exps.	35000.00	By Grant Received from NABRAD for Farmer Club Project	404000.00
To Bank Charges	1397.12	By LIC Commission	1288.30
To Elictricity Exps	6703.00	By DIC EDP Jute Bag Training Receipts	69500.00
To Vehicle Rent Paid	240000.00	By DIC Baint Handicraft Receipts	64000.00
To Administration Exps.	31773.00	By Eshakti Receipts	123380.00
To Vani Exps.	1500.00	By DIC Beaution Receipts	69000.00
To Survey of Homeless Person Exps.	49000.00	By NABARD SHG Receipts	42400.00
To Blockwise Panchayati Raj Training Exps.	8000.00	By SC/ST Hub Yojna Receipts	180000.00
To Cheli Aipan Exps.	180000.00	By Blockwise Panchayati Training Receipts	8000.00
To Eshakti Exps.	124750.00	By Cheli Aipan Receipts	200000.00
To DIC EDP Baint Handicraft Exps	64000.00	By Disaster Management Receipts (Kashipur)	175000.00
To Farmer Club Project Exps	300000.00	By Disaster Management Receipts (Sitarganj)	200000.00
To DIC Beaution Exps.	69000.00	By Survey of Homeless Person Receipts	49000.0
To EDP Jute Bag Training Exps.	71330.00	By Nagar Palika Collection Income	211250.0
To Disaster Management Exps. (Kashipur)	175000.00	By Chief Minister Hunar Yojna	112500.0
To Disaster Management Exps. (Sitarganj)	200000.00	By Interest Received from Bank	50486.0
To Chief Minister Hunar Yojna Exps.	112500.00	By Membership Fee	900.0
To Nagar Palika User Charges Exps.	156786.00	By Interest on I.T. Refund Received	2109.0
To Overhead Exps	20073.52	By Excess of Expenditure over Income	613870.1
To PMG Disha Exps.	509115.00		
To Self Help Group Exps.	63700.00		
To Salary Exps.	432660.00		
To SC/ST Hub Yojna Exps.	180000.00		
To Postage Exps.	2058.00		
To Audit Fee	11800.00		
To Depreciation	41246.00		
TOTAL RS.	13284797.14	1 TOTAL RS	13284797.1

DATE: 24.06.2019 PLACE: RUDRAPUR AS PER OUR SEPARATE AUDIT REPORT OF EVEN DATE

M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)

Manager

Treasurer

(Partner)

For M/S KAILASH SURESH & ASSOCIATES & AS

CHARTERED ACCOUNTANT

M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)

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

Departing Balance	RECEIPTS AND PAYMENT ACCOUNT FOR T			PARTICULARS		AMOUNT
Opening Balance	PARTICULARS		ANICON			
Cash So. Cash 6321.00 By NR Exps. 1066 Bo. DB 7689.15 By UKSDM Krps. 33 Bo. DB 7689.15 By UKSDM Krps. 33 Sy UKSDM Krps. 33 Sy UKSDM Krps. 33 Sy UKSDM Krps. 33 Sy UKSDM Krps. 36 Sy UKSDM Krps. 37 Sy UKSDM Krps.	o Onening Balance			By TATA CSR Project Exps.		5300309.70
B.O.B		6321.00				1063160.00
1396 1398						35000.0
U.G. Bank, Kichha (IP Batch 3)						1396305.80
SBI, Kichha (New) 1735043.84 By Bank Charges	18540940				(F.Y2018-19)	14577.0
U.G. Bank, Kichha 2528.00 By Elletricity Exps 5 5	Approximate Approximate Control of the Control of t					1397.1
Bandhan Bank \$5270.90 By Vehicle Rent Paid 215 215 215 216 215						6703.00
PMR						215600.0
By Vanil Exps. By Vanil Exps. By Vanil Exps. Sy Varivey of Homeless Population Exps. 49			2664324 77	Ne di di diamana di dia		31773.0
0 TATA CSR Receipts 5994900.00 By Survey of Homeless Population Exps. 49 0 T.J. Project Receipts 1409403.00 By Blockwise Panchayati Raj Training Exps. 88 0 FM G Disha Receipts 505386.00 By Chell Ajpan Exps. 180 0 GCATH Received from NABRAD for Farmer Club Project 404000.00 By Eshakit Exps. 124 0 DC IC Baution Receipts (F.Y2018-19) 69000.00 By Eramer Club Project Exps 300 0 NABARD SHG Receipts 69000.00 By Farmer Club Project Exps 300 0 DIC Baution Rag Training Receipts 69500.00 By DEP Jute Bag Training Exps. 66 0 DIC EDP Live Bag Training Receipts 69500.00 By Disaster Management Exps. (Kashipur) 133 0 DIC Baution Receipts (F.Y2017-18) 69500.00 By Chief Minister Hunar Yolina Exps. 111 0 Eshakit Receipts 71380.00 By Chief Minister Hunar Yolina Exps. 112 0 Nagar Palika Collection Receipts (F.Y2017-18) 195000.00 By Overhead Exps 156 10 LEDP Receipts (F.Y2017-18) 282390.00 By PMG Disha Exps. 50 10 LEDP Receipts (F.Y2017-18) 282390.00	PNB 32411	834223.88	2004324.77			1500.0
0. T.I. Project Receipts 1409403.00 By Blockwise Panchayati Raj Training Exps. 88 0. PMG Disha Receipts 505386.00 By Chell Alpan Exps. 180 0. Grant Recewed from NABRAD for Farmer Club Project 404000.00 By Eshabit Exps. 124 0. DIC Beaution Receipts (F.Y2018-19) 69000.00 By Eshabit Exps. 66 0. NABAND SHG Receipts 42400.00 By Clic Beaution Exps. 66 0. NABAND SHG Receipts (F.Y2018-19) 100052.00 By EDP Jute Bag Training Exps. 66 0. NABAND SHG Receipts (F.Y2017-18) 69500.00 By EDP Jute Bag Training Exps. 66 0. NABAND SHG Receipts (F.Y2017-18) 69500.00 By EDP Jute Bag Training Exps. 77 0. DIC EDI Jute Bag Training Receipts 69500.00 By Exp Jute Bag Training Exps. 16 0. DIC Baint Handicraft Receipts 71380.00 By Chief Minister Hunar Yojna Exps. 112 0. Eshakti Receipts 71380.00 By Chief Minister Hunar Yojna Exps. 150 0. Nagar Palika Collection Receipts (F.Y2017-18) 189 20 0. Nagar Palika Collection Receipts (F.Y2017-18) 189 20 <			E004000 00	ALL DE LA COLLEGE DE LA COLLEG		49000.0
1886 1886						8000.0
Design D	=12000000000000000000000000000000000000			The second secon		180000.0
2		CI I Decised				124750.0
0 SC/51 HUD Tojna Receipts (F.Y2018-19) 0 NABARD SHG Receipts (F.Y2018-19) 0 NECED Pute Bag Training Exps. 0 DIC ED Jute Bag Training Exps. 1135 0 DIC Baint Handicraft Receipts 7 1380.0 By Disaster Management Exps. (Starganj) 1 117 0 Exps. 0 Exps. 1 118 1 119		er Club Project				64000.0
o DIC Beaution Receipts (F.Y2018-19)						300000.0
0 NABARD SHG Receipts 90.0052.00 By EDP Jute Bag Training Exps. 71 0 DIC EDP Jute Bag Training Receipts 69500.00 By Disaster Management Exps. (Kashipur) 133 0 DIC BDP Jute Bag Training Receipts 64000.00 By Disaster Management Exps. (Starganj) 111 0 DIC BDP Jute Bag Training Receipts 64000.00 By Disaster Management Exps. (Starganj) 112 0 NaBARD SHG Receipts (F.Y2017-18) 155000.00 By Chef Minister Hunar Yojna Exps. 115 0 NaBARD SHG Receipts (F.Y2017-18) 195000.00 By Overhead Exps 20 0 LEDP Receipts (F.Y2017-18) 282930.00 By Overhead Exps 50 0 LEDP Receipts (F.Y2017-18) 282930.00 By Overhead Exps 50 0 LEDP Receipts (F.Y2017-18) 282930.00 By Overhead Exps 50 0 LEDP Receipts (F.Y2017-18) 282930.00 By Salary Exps. 66 0 LED Receipts (F.Y2017-18) 282930.00 By Self Help Group Exps. 66 0 LO Commission 2109.00 By Salary Exps. 186 0 LUC Commission 1288.00 By Nagar Palika Exps. 55 <						69000.0
o Nagar Palika Collection Receipts (F.Y2018-19) o DIC ED Pluce Bag Training Receipts	The Article Control Co					71330.0
ODE Dit Bar	STATE OF THE STATE	018-19)				135000.0
112 123 124 125	o DIC EDP Jute Bag Training Receipts					112010.0
0 Is Shaft Receipts (F.Y2017-18) 155000.00 By Nagar Palika User Charges Exps. 156 0 NABARD SHG Receipts (F.Y2017-18) 195000.00 By Overhead Exps 22 0 LEDP Receipts (F.Y2017-18) 282930.00 By PMG Disha Exps. 50 0 T.I. Receipts (F.Y2017-18) 849366.00 By Self Help Group Exps. 66 0 Interest Received from Bank 50486.00 By Self Help Group Exps. 43 10 Interest on I.T. Refund Received 42121.00 By SC/ST Hub Yojna Exps. 18 10 ILC Commission 1288.30 By Nagar Palika Exps. 5 10 Membership Fee 900.00 By T.J. Project Exps. (F.Y2017-18) 79 By Grant Returned to USACS (F.Y2017-18) 22 By Grant Returned to USACS (Agst Interest) (F.Y2017-18) 22 By Loan Returned to Members 20 20 By Loan Returned to Members 20 20 By LOS Deposited 8y Closing Balance 74356.00 Bo. D 8.0.B 5646.35 S.B. I 2186.00 20 U.G. Bank, Kichha (New) 9	o DIC Baint Handicraft Receipts					112500.0
6 NABARO SHG Receipts (F.Y2017-18) 195000.00 8 y Overhead Exps 20 0 LEDP Receipts (F.Y2017-18) 282930.00 By Overhead Exps 50 0 LEDP Receipts (F.Y2017-18) 849366.00 By Self Help Group Exps. 66 0 Interest Received from Bank 50486.00 By Self Help Group Exps. 43 0 Interest no I.T. Refund Received 2109.00 By SC/ST Hub Yojna Exps. 18 10 ILC Commission 1288.30 By Postage Exps. 5 10 Membership Fee 900.00 By T.J. Project Exps. (F.Y2017-18) 79 10 Membership Fee 900.00 By T.J. Project Exps. (F.Y2017-18) (F.Y2017-18) 2 10 Membership Fee 900.00 By T.J. Project Exps. (F.Y2017-18) 79 2 10 Membership Fee 900.00 By Grant Returned to USACS (Agst Interest) (F.Y2017-18) 2 10 Membership Fee By Gooler Purchased By Cooler Purchased 2 3 10 Membership Fee By Closing Balance Cash 74356.00 3 10 Membership Fee By Closing Balance Cash 74356.00<	Per and the second seco					156786.0
o Nagar Palika Collection Receipts (F.Y2017-18) 282930.00 By PMG Disha Exps. 500 LEDP Receipts (F.Y2017-18) 849366.00 By Self Help Group Exps. 610 Interest Received from Bank 610 Interest Received from Bank 610 Interest Received 610 Interest on I.T. Refund Received 610 Interest Received from Bank 610 Interest R						20073.5
Separat Receipts (F.Y2017-18) Separat Returned to USACS (o Nagar Palika Collection Receipts (F.Y20	017-18)				509115.0
6 T.I. Receipts (F.Y2017-18) 6 To Interest Received from Bank 7 To Interest Received from Bank 7 To Interest Received from Bank 7 To Interest on I.T. Refund Received 7 To Interest on I.T. Refund Received 7 To IUC Commission 7 Membership Fee 8 To IUC Commission 8 To Membership Fee 8 To IUC Commission 9 T	o LEDP Receipts (F.Y2017-18)					63700.0
18 18 18 18 18 18 18 18	o T.I. Receipts (F.Y2017-18)					432660.0
To Income 1ax Refund Received To Interest on I.T. Refund Received To Interest on I.T. Refund Received To ICI Commission To Membership Fee 1288.30 By Postage Exps. Fyr. 2017-18 F	o Interest Received from Bank					
1288.30 By Nagar Pallika Exps. 55	To Income Tax Refund Received					180000.0
### Spans	To Interest on I.T. Refund Received					2058.0
By Grant Returned to USACS (F.Y2017-18) 2: By Grant Returned to USACS (Agst Interest) (F.Y2017-18) By Computer Purchased By Bio Metrix Attandance Sheet Machine Purchased By Cooler Purchased By Loan Returned to Members 20 By Audit Fee (F.Y2017-18) 1 By T.D.S Deposited By Closing Balance Cash 74356.00 B.O.B 5646.35 S.B.I 2186.00 U.G. Bank, Kichha (IP Batch 3) 2075.00 SBI, Kichha (New) 98926.50 U.G. Bank, Kichha 2620.00 Bandhan Bank 1370.90	To LIC Commission		1288.30	By Nagar Palika Exps.		51030.0
By Grant Returned to USACS (Agst Interest) By Computer Purchased By Bio Metrix Attandance Sheet Machine Purchased By Cooler Purchased By Loan Returned to Members By Audit Fee (F.Y2017-18) By T.D.S Deposited By Closing Balance Cash B.O.B S.B.I U.G. Bank, Kichha (IP Batch 3) SBI, Kichha (New) 98926.50 U.G. Bank, Kichha Bandhan Bank (F.Y2017-18) (F.Y2017-18) (F.Y2017-18) (F.Y2017-18) 248.00 259 269 270 280 290 290 200 201 201 201 201 20	To Membership Fee		900.00	By T.I. Project Exps. (F.Y2017-18)	5 (2000) - State and State	792075.0
By Computer Purchased By Bio Metrix Attandance Sheet Machine Purchased By Cooler Purchased By Loan Returned to Members By Audit Fee (F.Y2017-18) By T.D.S Deposited By Closing Balance Cash FORM 74356.00 B.O.B S.B.I 2186.00 U.G. Bank, Kichha (IP Batch 3) 2075.00 SBI, Kichha (New) 98926.50 U.G. Bank, Kichha Bandhan Bank 1370.90					The state of the s	25125.0
By Bio Metrix Attandance Sheet Machine Purchased By Cooler Purchased By Loan Returned to Members By Audit Fee (F.Y2017-18) By T.D.S Deposited By Closing Balance Cash B.O.B S.B.I 2186.00 U.G. Bank, Kichha (IP Batch 3) 2075.00 SBI, Kichha (New) 98926.50 U.G. Bank, Kichha 2620.00 Bandhan Bank 1370.90				By Grant Returned to USACS (Agst Interest)	(F.Y2017-18)	1200.0
By Cooler Purchased 2 By Loan Returned to Members 20 By Audit Fee (F.Y2017-18) 1 By T.D.S Deposited 74356.00 B.O.B 74356.00 B.O.B 5646.35 S.B.I 2186.00 U.G. Bank, Kichha (IP Batch 3) 2075.00 SBI, Kichha (New) 98926.50 U.G. Bank, Kichha 2620.00 Bandhan Bank 1370.90				By Computer Purchased		29000.0
By Loan Returned to Members 20 By Audit Fee (F.Y2017-18) 1 By T.D.S Deposited By Closing Balance Cash 74356.00 B.O.B 5646.35 S.B.I 2186.00 U.G. Bank, Kichha (IP Batch 3) 2075.00 SBI, Kichha (New) 98926.50 U.G. Bank, Kichha 2620.00 Bandhan Bank 1370.90				By Bio Metrix Attandance Sheet Machine Purchased		6195.0
By Audit Fee (F.Y2017-18) By T.D.S Deposited By Closing Balance Cash 74356.00 B.O.B 5646.35 S.B.I 2186.00 U.G. Bank, Kichha (IP Batch 3) 2075.00 SBI, Kichha (New) 98926.50 U.G. Bank, Kichha 2620.00 Bandhan Bank 1370.90				By Cooler Purchased		22400.0
By Closing Balance Cash 74356.00 B.O.B 5646.35 S.B.I 2186.00 U.G. Bank, Kichha (IP Batch 3) 2075.00 SBI, Kichha (New) 98926.50 U.G. Bank, Kichha 2620.00 Bandhan Bank 1370.90				By Loan Returned to Members		200000.
By Closing Balance Cash 74356.00 B.O.B 5646.35 S.B.I 2186.00 U.G. Bank, Kichha (IP Batch 3) 2075.00 SBI, Kichha (New) 98926.50 U.G. Bank, Kichha 2620.00 Bandhan Bank 1370.90				By Audit Fee (F.Y2017-18)		11800.
Cash 74356.00 B.O.B 5646.35 S.B.I 2186.00 U.G. Bank, Kichha (IP Batch 3) 2075.00 SBI, Kichha (New) 98926.50 U.G. Bank, Kichha 2620.00 Bandhan Bank 1370.90				By T.D.S Deposited		4800.
Cash 74356.00 B.O.B 5646.35 S.B.I 2186.00 U.G. Bank, Kichha (IP Batch 3) 2075.00 SBI, Kichha (New) 98926.50 U.G. Bank, Kichha 2620.00 Bandhan Bank 1370.90				By Closing Balance		
B.O.B 5646.35 S.B.I 2186.00 U.G. Bank, Kichha (IP Batch 3) 2075.00 SBI, Kichha (New) 98926.50 U.G. Bank, Kichha 2620.00 Bandhan Bank 1370.90					74356.00	
U.G. Bank, Kichha (IP Batch 3) 2075.00 SBI, Kichha (New) 98926.50 U.G. Bank, Kichha 2620.00 Bandhan Bank 1370.90				B.O.B	5646.35	
U.G. Bank, Kichha (IP Batch 3) 2075.00 SBI, Kichha (New) 98926.50 U.G. Bank, Kichha 2620.00 Bandhan Bank 1370.90					2186.00	
SBI, Kichha (New) 98926.50 U.G. Bank, Kichha 2620.00 Bandhan Bank 1370.90					2075.00	
U.G. Bank, Kichha 2620.00 Bandhan Bank 1370.90				The state of the s	98926.50	
Bandhan Bank 1370.90					2620.00	
PNB, Kichha 32411 <u>1166432.18</u> 135					1166432.18	1353612.

DATE: 24.06.2019 PLACE: RUDRAPUR AS PER OUR SEPARATE AUDIT REPORT OF EVEN DATE

M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)

For M/S KAILASH SURESH & ASSO CHARTERED ACCOUN

(Partner)

Manager

Treasurer

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

JETAIL	S OF FIXED ASSETS AS ON								ANNEXURE-"A
S.No.	BLOCK OF ASSETS	RATE OF	OPENING		TIONS	SALES	CLOSING	DEP.	W.D.V. ON
		DEP.	BALANCE	UP TO 30.09	AFTER 30.09	JALLS	BALANCE	FOR YEAR	31.03.2018
1	LAND .	0%	145630.00	0.00	0.00	0.00	145630.00	0.00	145630.00
2	BUILDING	10%	51504.00	0.00	0.00	0.00	51504.00	5150.00	46354.00
3	FURNITURE & FIXTURE	10%	62805.00	0.00	0.00	0.00	62805.00	6281.00	56524.00
4	AIR CONDITIONER/FAN	15%	46482.00	0.00	0.00	0.00	46482.00	6972.00	39510.00
5	TELEVISION	15%	1034.00	0.00	0.00	0.00	1034.00	155.00	879.00
6	CAMERA	15%	100.00	0.00	0.00	0.00	100.00	15.00	85.00
7	COMPUTER SYSTEM	40%	1998.00	29000.00	0.00	0.00	30998.00	12399.00	18599.00
8	PHOTOSTATE MACHINE	15%	3104.00	0.00	0.00	0.00	3104.00	466.00	2638.00
9	STABILISER/INVERTOR	15%	7289.00	0.00	0.00	0.00	7289.00	1093.00	6196.00
10	DIC EQUIPMENT	15%	6977.00	0.00	0.00	0.00	6977.00	1047.00	5930.00
11	MOTOR CYCLE	15%	25622.00	0.00	0.00	0.00	25622.00	3843.00	21779.00
12	BIO METRIX ATTANDANCE	15%	0.00	0.00	6195.00	0.00	6195.00	465.00	5730.00
12	COOLER	15%	0.00	22400.00	0.00	0.00	22400.00	3360.00	19040.00
	TOTAL		352545.00	51400.00	6195.00	0.00	410140.00	41246.00	368894.00

