



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 31/03/2022 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 31/03/2022
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

The prescribed particulars are annexed hereto.

Place : RUDRAPUR, UDHAM SINGH NAGAR
Date : 25/06/2022
UDIN : 22098779ANENFP7471

For KAILASH SURESH & ASSOCIATES
Chartered Accountants

(KAILASH CHAND GARG)
PARTNER

Membership No: 098779
Registration No: 0010338c

**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.	15649215
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.	2397132
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.	As per annexure "A"
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

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

For KAILASH SURESH & ASSOCIATES

Chartered Accountants


 (KAILASH CHAND GARG)
 PARTNER

Membership No: 098779

Registration No: 0010338c

Place :RUDRAPUR, UDHAM SINGH NAGAR

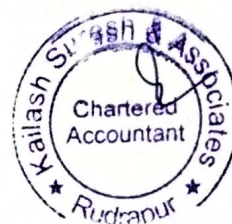
Date : 25/06/2022

UDIN : 22098779ANENFP7471

Annexure "A"

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.

Details	Amount
Rent	320000
Salary/Honorarium	775900
Vehicle Rent	318400
Total	1414300



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

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND		FIXED ASSETS	
Opening Balance	77467.58	As per Annexure "A"	764451.00
Add: Donation from EGG (In Kind)	178276.00		
Less: Excess of Expenditure over Income	42449.27		
	213294.31		
		CURRENT ASSETS, LOAN & ADVANCES	
UNSECURED LOAN		GRANT RECEIVABLE	
(From Members)	865600.00	E Shakti	199642.00
		LEDP	10010.00
		Nai Roshni	57375.00
		FPO	58750.00
		Jal Jivan Mission	108615.00
		TATA CSR	400000.00
		DDU Project Grant Receivable	3474591.90
CURRENT LIABILITIES			
Sundry Creditors:-			
Eshakti Expenses Payable	85985.00		
Farmer Club Exps payable	90500.00		
Jal Jivan Mission Exps Payable	49885.00		
Chief Minister Honour Yojna	97000.00		
Disaster Management Exps.	194000.00		
Vijay kumar Shrivastava	54827.00		
BDAP Chamapawat	152585.00		
BDAP U.S. Nagar	33850.00		
TATA CSR Exps.	6809326.46		
DDU Project	1555657.00		
	9123615.46		
Unutilized Grant Chief Minister Women Welfare Yojna	930600.00		
Unutilized Grant Uttarakhand Women Welfare Yojna	2200770.00		
Unutilised Grant of TATA CSR Project	1277364.77		
		CASH & BANK BALANCE	
		Cash	15940.80
		Bandhan Bank (DDU)	262786.10
		B.O.B (Haldwani)	29027.00
		B.O.B (Sitarganj)	68.85
		S.B.I	3804053.28
		U.G. Bank, Kichha (IP Batch 3)	65832.00
		U.G. Bank, Kichha	2759.00
		Bandhan Bank	1521.90
		UCO Bank 4436	911988.00
		UCO Bank 24500110064245	2156755.00
		S.B.I (FCRA)	3308.79
		PNB, Kichha 32411	165530.92
			7419571.64
Provision:-			
Rent	78400.00		
Audit Fee	11800.00		
TDS	800.00		
Rent (DDU)	998010.00		
Salary (DDU)	287986.00		
Audit Fee (DDU)	5000.00		
	1381996.00		
		INVESTMENT	
		FDR with Bank	3157362.00
		LOAN & ADVANCES	
		Income Tax Refundable [F.Y. 2019-20]	21000.00
		TDS [F.Y. 2020-21]	216984.00
		TDS [F.Y. 2021-22]	97388.00
		Security	7500.00
TOTAL RS.	15993240.54	TOTAL RS.	15993240.54

DATE : 25.06.2022
PLACE : RUDRAPUR

AS PER OUR SEPARATE AUDIT REPORT OF EVEN DATE

M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)

For M/S KAILASH SURESH & ASSOCIATES
CHARTERED ACCOUNTANTS

President

Secretary

KAILASH CHAND
(Partner)



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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31.03.2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Chief Minister honor Yojna Exps	43090.00	By Jal Jivan Mission, Receipt	106887.00
To Data Entry Project Exps	378159.00	By Membership Reciept	900.00
To Jal Jivan Mission	131500.00	By SHG Loan Mela Receipts	15710.00
To Misc. Exps.	2000.00	By Interest Received from Bank	211589.00
To Old Age Home Exp	18000.00	By Interest Received from FDR	177280.00
To Overhead Exps	188316.63	By Interest on I.T. Refund Received	278.00
To Bank Charges	338.66	By Donation Received	200000.00
To Building Maintenance Exps.	11000.00	By LIC Commission	6.00
To Panchayati Raj Training Exps.	277200.00	By Panchayati Raj Training	257544.00
To Short & Excess	1080.00	By Chief Minister Hunar Yojna	135000.00
To Audit Fee	11800.00	By TATA CSR Receipts	4622635.23
To FCRA Renewal Exps.	5012.98	By T.I. Project Receipts (Sitarganj)	1654300.00
To TATA CSR Project Exps. 2021-22	4634074.23	By T.I. Project Receipts (Haldwani)	1818180.00
To TI Project Exps. (Sitarganj)	1652209.45	By PMPSE Activity 2021-22	192150.00
To Grant Returned To USACS	5171.55	By Grant from DDU	8653888.00
To T.I. Project Exps. (Haldwani)	1819151.75	By Excess of Expenditure over Income	42449.27
To PMPSE Activity 2021-22	163350.00		
To Grant Returned to USACS	2501.00		
To DDU GKY Project Exps.	8653888.00		
To Bank Charges	2522.25		
To Depreciation	88431.00		
TOTAL RS.	18088796.50	TOTAL RS.	18088796.50

DATE : 25.06.2022
PLACE : RUDRAPUR

AS PER OUR SEPARATE AUDIT REPORT OF EVEN DATE

M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)

For M/S KAILASH SURESH & ASSOCIATES
CHARTERED ACCOUNTANTS

President

Secretary



INSTITUTE OF SOCIAL DEVELOPMENT (ISD)
KICHHA, DISTT.- U.S. NAGAR (UTTARAKHAND)
RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD ENDING 31.03.2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Balance		By TATA CSR Project Exps.	569069.03
Cash	12133.28	By Tally Software	59590.00
Bandhan Bank (DDU)	5922176.10	By Chief Minister honur Yojna Exps	43090.00
B.O.B (Haldwani)	208.75	By Data Entry Project Exps	578659.00
B.O.B (Sitarganj)	4446.40	By Jal Jivan Mission	131500.00
S.B.I	3221.79	By Old Age Home Exp	18000.00
U.G. Bank, Kichha (IP Batch 3)	67823.00	By Overhead Exps	105116.63
SBI, Kichha (New)	1521020.80	By Bank Charges	338.66
U.G. Bank, Kichha	2687.00	By Amount paid for TATA CSR Project	6320559.00
Bandhan Bank	1477.90	By Panchayati Raj Training Exps.	277200.00
PNB, Kichha 32411	123931.12	By Misc Exp	2000.00
	7659126.14	By Building Maint. Exps.	11000.00
To Jal Jivan Mission, Receipt	102202.00	By Scotty Purchased	95000.00
To Jal Jivan Mission, Receipt	Old Balance	By FCRA Project Exps.	5012.98
To Farmer Club receipts	Old Balance	By DDU Project	15550.25
To Membership Receipt	900.00	By Audit Fee (F.Y.-2020-21)	11800.00
To SHG Loan Mela Receipts	15710.00	By T.D.S. (F.Y.-2020-21)	3400.00
To Eshakti Receipts (Old)	125538.00	By T.D.S. (F.Y.-2021-22)	4000.00
To Interest Received from Bank	211589.00	By TATA CSR Project Exps. 2019-20	1985021.00
To Income Tax Refund	3800.00	By TATA CSR Project Exps. 2021-22	4065005.20
To Donation Received	200000.00	By FDR	240253.00
To LIC Commission	6.00	By TI Project Exps. (Sitarganj)	1651900.00
To Chief Minister Hunar Yojna (F.Y.-2020-21)	70920.00	By Grant Returned to USACS	5171.55
To Panchayati Raj Training	257544.00	By Bank Charges	309.45
To Chief Minister Hunar Yojna	132300.00	By T.I. Project Exps. (Haldwani)	1818180.00
To FDR Maturity Received	26419.00	By PMPSE Activity 2021-22	163350.00
To Chief Minister Women Welfare Yojna	911988.00	By Grant Returned to USACS	2501.00
To Uttarakhand Women Welfare Yojna	2156755.00	By Recruitment Cost	493.00
To Amount received agst Tata CSR Project	10280160.00	By Bank Charges	478.75
To T.I. Project Receipts (Dehradun)	1654300.00	By DDU GKY Project Exps.	6678988.75
To T.I. Project Receipts (Haldwani)	1818180.00	By Bank Charges	2522.25
To PMPSE Activity 2021-22	192150.00		
To Loan received from Members	600.00	By Closing Balance	
To TATA CSR Receipts	6320559.00	Cash	15940.80
		Bandhan Bank (DDU)	262786.10
		B.O.B (Haldwani)	29027.00
		B.O.B (Sitarganj)	68.85
		S.B.I	3804053.28
		U.G. Bank, Kichha (IP Batch 3)	65832.00
		U.G. Bank, Kichha	2759.00
		Bandhan Bank	1521.90
		UCO Bank 4436	911988.00
		UCO Bank 24500110064245	2156755.00
		S.B.I (FCRA)	3308.79
		PNB, Kichha 32411	165530.92
			7419571.64
TOTAL RS.	32284631.14	TOTAL RS.	32284631.14

DATE : 25.06.2022
PLACE : RUDRAPUR

AS PER OUR SEPARATE AUDIT REPORT OF EVEN DATE

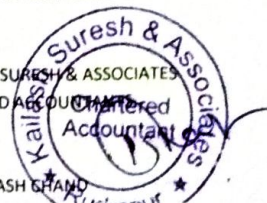
M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)

President

Secretary

For M/S KAILASH SURESH & ASSOCIATES
CHARTERED ACCOUNTANTS

KAILASH SHARMA
(Partner)



INSTITUTE OF SOCIAL DEVELOPMENT (ISD)
HA, DISTT.- U.S. NAGAR (UTTARAKHAND)

TAILS OF FIXED ASSETS AS ON 31.03.2022

ANNEXURE-"A"

S.No.	BLOCK OF ASSETS	RATE OF DEP.	OPENING BALANCE	ADDITIONS		SALES	CLOSING BALANCE	DEP. FOR YEAR	W.D.V. ON 31.03.2022
				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	10%	37547.00	0.00	0.00	0.00	37547.00	3755.00	33792.00
3	FURNITURE & FIXTURE	10%	45785.00	0.00	118189.00	0.00	163974.00	10488.00	153486.00
4	AIR CONDITIONER/FAN	15%	28546.00	0.00	0.00	0.00	28546.00	4282.00	24264.00
5	TELEVISION	15%	635.00	0.00	0.00	0.00	635.00	95.00	540.00
6	CAMERA	15%	61.00	0.00	0.00	0.00	61.00	9.00	52.00
7	COMPUTER SYSTEM	40%	17015.00	0.00	165952.00	0.00	182967.00	39996.00	142971.00
8	PHOTOSTATE MACHINE	15%	1906.00	0.00	0.00	0.00	1906.00	286.00	1620.00
9	STABILISER/INVERTOR	15%	4477.00	0.00	37500.00	0.00	41977.00	3484.00	38493.00
10	DIC EQUIPMENT	15%	4284.00	0.00	0.00	0.00	4284.00	643.00	3641.00
11	MOTOR CYCLE	15%	15735.00	0.00	0.00	0.00	15735.00	2360.00	13375.00
12	BIO METRIX ATTANDANCE	15%	4139.00	0.00	0.00	0.00	4139.00	621.00	3518.00
12	COOLER	15%	13756.00	0.00	0.00	0.00	13756.00	2063.00	11693.00
13	Electricity Equipments	15%	0.00	0.00	57135.00	0.00	57135.00	4285.00	52850.00
14	Scooty	15%	0.00	0.00	95000.00	0.00	95000.00	7125.00	87875.00
15	Tally Solution Software	15%	0.00	59590.00	0.00	0.00	59590.00	8939.00	50651.00
TOTAL			319516.00	59590.00	473776.00	0.00	852882.00	88431.00	764451.00

