

AUDITOR'S REPORT

We have audited the attached Balance Sheet of SAMAJIK SEVA SADAN, AT: BANJHIKUSUM, PO: MAHISAPAT, DIST: DHENKANAL, at 31st March 2017 and also the Receipt and Payment A/c & Income & Expenditure Account for the year ending on that date annexed thereto. These financial statements are the responsibility of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We 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:

1. 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.
2. 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 those books.
3. The Balance Sheet, Receipt & Payment A/c & Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
4. In our opinion, the Balance Sheet, Receipt & Payment A/c & Income & Expenditure Account dealt with by this report comply with the accounting standards.
5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by law in the manner so required and 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 31st March 2017.

A N D

- b. In the case of the Income & Expenditure Account, of the Surplus/Deficit for the year ended on that date.

Bhubaneswar

Dated: - 29/5/17



For R.C. LAL & Co.
Chartered Accountants
Firm Regd. No. 313188E

CA Gourav Lal
Partner

Membership No. 300831

SAMAJIK SEVA SADAN

AT: BANJHIKUSUM, PO: MAHISAPAT, DIST: DHENKANAL, ODISHA

CONSOLIDATED BALANCE SHEET AS ON 31.03.2017
(F.C. & GENERAL)

LIABILITIES	Rs.____P.	Rs.____P.	ASSETS	Rs.____P.	Rs.____P
GENERAL FUND :			FIXED ASSETS:		
As per last A/c	7,88,495.72		As per last A/c	72,81,245.47	
Add: Excess of Income over Expenditure during the year	<u>16,33,096.38</u>	24,21,592.10	Add: During the year	1,60,950.00	
Other Loan:			Less: Sale	60,000.00	
As per last A/c	81,94,584.00		Less: Depreciation	<u>2,35,234.00</u>	71,46,961.47
Add: During the year	<u>6,81,500.00</u>		CURRENT ASSETS:		
	88,76,084.00		Grant Receivable:		
Less: Refund	<u>13,90,328.00</u>	74,85,756.00	As per last A/c	47,70,809.00	
CURRENT LIABILITIES:			Add: During the year	10,75,017.00	
Outstanding Expenses & Credit Purchase			Less: Received	<u>3,72,298.00</u>	54,73,528.00
As per last A/c:	27,13,338.00		Credit support to SHG		15,000.00
Add: During the year	<u>4,96,400.00</u>		Security Deposit for Hostel		20,000.00
	32,09,738.00		Advance to Arif Kujur		10,000.00
Less: Paid	<u>2,52,648.00</u>	29,57,090.00	Advance to Others		19,305.00
Advance for Project Manager Loan from SHG		61,050.00	Advance for Audit & Accounts		16,000.00
Loan from PREM		4,00,000.00			
		99,700.00	Closing Balance		
Unspent Grant:			Cash in Hand		12,464.13
As per last A/c	11,02,370.00		Cash at Bank		13,71,066.50
Less: Spent	<u>11,02,370.00</u>				
	NIL				
Add: During the year	<u>6,59,137.00</u>	6,59,137.00			
		<u>1,40,84,325.10</u>			<u>1,40,84,325.10</u>

As per our report attached.

Bhubaneswar
Dated:- 29/5/17



For R.C.LAL & CO.,
Chartered Accountants
Firm Regd. No. 313188E
Gourav Lal
CA Gourav Lal
Partner
Membership No. 300831

SAMAJIK SEVA SADAN

AT: BANJHIKUSUM, PO: MAHISAPAT, DIST: DHENKANAL, ODISHA

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017
(F.C. & GENERAL)

EXPENDITURES	Rs.....P.	INCOMES	Rs.....P.
By <u>I.S.V.D. Project:</u>		By <u>Grant in Aid Received from:</u>	
- Revenue Expenses	28,64,580.00	- <u>Andheri Hilfe, Bonn. Germany</u>	
" <u>G.I.T.C. Project (Sundargarh):</u>		- 2016-2017	43,18,629.00
- Revenue Expenses	8,03,689.00	" Fund from BDO, Tangarpali Block	5,16,000.00
" <u>GITC ITDA</u>		" Local Contribution	4,78,576.00
- Revenue Expenses	1,587.00	" Bank Interest	46,306.33
" <u>CPP PROJECT: (FC)</u>		" Fine Received	12,336.00
- Revenue Expenses	17,92,140.00	" Training Contribution	72,200.00
" <u>SWACHHA BHARAT ABHIJANA:</u>		" Examination Fees	34,400.00
- Revenue Expenses	5,23,400.00	" LIC	16,094.30
" <u>CPP PROJECT (NON-FC)</u>		" Misc. Receipt	1,641.00
Revenue Expenses	3,60,567.00	" Admission Fees	90,000.00
" <u>ISVD (NON FC):</u>		" Certificate charge received	14,300.00
- Revenue Expenses	2,17,750.00	" Interest on IT	26.00
" <u>GENERAL ACCOUNT:</u>		" Donation	88,000.00
- Revenue Expenses	2,33,315.25	" Aid from Govt. (Agri)	15,000.00
" Outstanding expenses payable	4,96,400.00	" Unspent Grant	11,02,370.00
" Unspent Grant	6,59,137.00	" Profit on Sale of Land	19,40,000.00
" Depreciation	2,35,234.00	" Grant Receivable	10,75,017.00
" Excess of Income over Expenditure during the year	16,33,096.38		
	<u>98,20,895.63</u>		<u>98,20,895.63</u>
	=====		=====

As per our report attached.

Bhubaneswar

Dated: 29/12/17



For R.C.LAL & CO.,
Chartered Accountants
Firm Regd. No. 313188E

CA Gourav Lal
Partner

Membership No. 300831

SAMAJIK SEVA SADAN

AT: BANJHIKUSUM, PO: MAHISAPAT, DIST: DHENKANAL, ODISHA

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017

F.C. & GENERAL ACCOUNT

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
To Opening Balance:		By I.S.V.D. Project:	
- Cash in Hand	8,927.08	- Revenue Expenses	28,64,580.00
- Cash at Bank	12,12,577.17	- Capital Expenses	8,200.00
		- Advance payment for Auditing & Accounts	16,000.00
“ Grant in Aid Received from:		“ G.I.T.C. Project (Sundargarh):	
- Andheri Hilfe, Bonn. Germany		- Revenue Expenses	8,03,689.00
- 2016-2017	43,18,629.00	- Capital Expenses	37,300.00
“ Fund from BDO, Tangarpali Block	5,16,000.00	- Credit payment	1,00,000.00
“ LWE Previous Grant	3,72,298.00	- Outstanding salary paid	56,300.00
“ Local Contribution	4,78,576.00	- Advance to A. Kujur	66,120.00
“ Bank Interest	46,306.33	- Stipend payable paid	96,348.00
“ Fine Received	12,336.00	“ G.I.T.C. ITDA	
“ Training Contribution	72,200.00	- Revenue Expenses	1,587.00
“ Examination Fees	34,400.00	- Capital Expenses	NIL
“ LIC	16,094.30	“ CPP PROJECT: (FC)	
“ Misc. Receipt	1,641.00	- Revenue Expenses	17,92,140.00
“ TDS Refund	2,074.00	- Capital Expenses	NIL
“ Admission Fees	90,000.00	“ SWACHHA BHARAT ABHIJANA:	
“ Certificate charge received	14,300.00	- Revenue Expenses	5,23,400.00
“ Hand Loan from others	6,81,500.00	- Capital Expenses	NIL
“ Interest on IT	26.00	“ CPP PROJECT (NON-FC)	
“ Income from Sale of Land	20,00,000.00	- Revenue Expenses	3,60,567.00
“ Donation	88,000.00	- Capital Expenses	NIL
“ Aid from Govt. (Agri)	15,000.00	“ ISVD (NON FC):	
“ Advance recovered from A. Kujur	85,720.00	- Revenue Expenses	2,17,750.00
		- Capital Expenses	NIL
		“ GENERAL ACCOUNT:	
		- Revenue Expenses	2,33,315.25
		- Capital Expenses	1,15,450.00
		- Loan refund to other	13,90,328.00
		“ Closing Balance:	
		- Cash in Hand	12,464.13
		- Cash at Bank	13,71,066.50
	1,00,66,604.88		1,00,66,604.88

As per our report attached.

Bhubaneswar

Dated:- 29/3/17



For R.C. LAL & CO.,
Chartered Accountants
Firm Regd. No. 313188E

CA Gourav Lal

Partner

Membership No. 300831

ACCOUNTING POLICIES & NOTES ON ACCOUNTS

1) Accounting Convention :

The financial statements are prepared on cash basis under the historical cost convention and going concern concept in accordance with applicable mandatory accounting standards as laid down by the Institute of Chartered Accountants of India

2) Principle Accounting Policies.

Accounting policies unless specifically stated to be otherwise are consistent and are in consonance with generally accepted accounting policies.

3) Fixed Assets:

Fixed assets are accounted for on historical cost basis and are reflected in the balance sheet at written down value after charge of depreciation .

4) Depreciation:

Depreciation on fixed assets is calculated on the basis of rates as notified under the I. Tax rules and the method is consistently followed by the organization .

5) Income Recognition

The income of the organization is mainly from Donations & Grants and Interest from Bank and are utilized for charitable objects . The grants from foreign sources are received and utilized as per FCRA guidelines .

Bhubaneswar,

Dated:- 29/5/17



For R.C.LAL & CO.,
Chartered Accountants
Firm Regn. No. 313188E

A handwritten signature in blue ink, appearing to read "Gourav Lal".

CA Gourav Lal
Partner
Membership No. 300831

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 **SAMAJIK SEVA SADAN (SSS)**, **AABAS5309N** [name and PAN of the trust or institution] as at **31/03/2017** 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 abovenamed **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 **31/03/2017** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

For **R. C. LAL & Co.**
Chartered Accountants

Place **BHUBANESWA**

R

Date **29/05/2017**

Name
Membership Number
FRN (Firm Registration Number)
Address

GOURAV LAL
300831
313188E
PLOT NO- 41,ASHOK NAGAR
(EAST) BHUBANESWAR-7510
09, ODISHA.

Gourav Lal
CA Gourav Lal
Partner
Membership No-300831



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 (₹)	8348749
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. (₹)	Yes 1472146
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 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.	Not Applicable
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 (₹)	Not Applicable
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 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	No
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

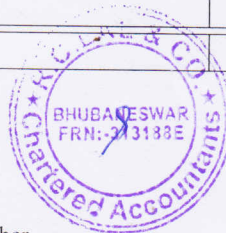
1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or 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	Yes
	Details	Amount(₹)
	SALARY TO VERONICA DUNG DUNG, SECRETARY	198000
	SALARY TO EMMANUEL PATHIL, DIRECTOR	198000
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, give 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. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. 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 the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **BHUBANESWA**
R
Date **29/05/2017**

Name
Membership Number
FRN (Firm Registration Number)
Address



GOURAV LAL
300831
313188E
PLOT NO- 41,ASHOK NAGAR
(EAST) BHUBANESWAR-7510
09, ODISHA.

For R. C. LAL & Co.
Chartered Accountants

G.Lal
CA Gourav Lal
Partner
Membership No-300831

Form Filing Details	
Revision/Original	Original