



# RJCP SUBHASH MISHRA & CO.

Chartered Accountants

Head Office : 225, Second Floor, Sahara Shopping Centre,  
Faizabad Road, Lucknow-226016 Phone : 0522-4070247, Mob. : 9335906745  
E-mail : rjcpasm@gmail.com Website : www.rjcpsubhamisraandco.org

Ref .....

Date .....

## FORM NO. 10B

[See rule 17 B]

### AUDIT REPORT UNDER SECTION 12A(b) OF THE INCOME TAX ACT, 1961 IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS

1. We have examined the Balance Sheet of **SAMAJIK UTTAN SAMITI, VILLAGE & POST-KOTWA NARAYANPUR, BALLIA (UP)** as at 31<sup>st</sup> March, 2021, the Receipts and Payments Accounts and the Statement of Income and Expenditure Account for the year ending on 31.03.2021 which are in agreement with the books of account maintained by the said institution.
2. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of accounts have been kept by the head Office and branchers by of **SAMAJIK UTTAN SAMITI, VILLAGE & POST-KOTWA NARAYANPUR, BALLIA (UP)** visited by us so far as appears from our examination of the books, subject to the comment given below:-
3. 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 Balance Sheet of the state of affairs of the above named institution as on 31.03.2021.
  - and
  - (ii) In the case of the Income & Expenditure Account of the surplus for the year ending on 31.03.2021.

The prescribed particulars are annexed hereto.

PLACE:- Lucknow  
DATED:-12.06.2021

FOR :-RJCP SUBHASH MISRA & CO.  
CHARTERED ACCOUNTANTS

(SUBHASH MISHRA)  
Partner, M.No.076888



**Lucknow Branch :**  
538 Ka/1552, Triveni Nagar-III,  
Sitapur Road, Lucknow - 226020  
Contact No. : 0522/40126100

**Ghaziabad Branch :**  
701, Tower 4, Sector-1, Panchsheel  
Wellington Crossing, Reusable  
Township Dandahera, Ghaziabad-201016

SAMAJIK UTTHAN SAMITI,  
VILLAGE & POST-KOTWA NARAYANPUR, BALLIA (UP)  
**FINANCIAL YEAR 2020-2021**  
**ASSESSMENT YEAR 2021-2022**

**ANNEXURE**  
**STATEMENT OF PARTICULARS**

**A) Application of income for charitable or religious purpose:**

1. Amount of income for previous year applied to charitable or religious purpose in India during the year.

Total Income Rs 5332941.00  
Total Income Applied Rs 5331941.00

NIL

2. Whether the 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 the charitable or religious purposes in India during the previous year.

3. Amount of income accumulated or set apart for application to charitable or religious purpose to the extent it does not exceed 15% of the income derived from property held under the trust/wholly/partly 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 in item 3 above, accumulated or set apart or set apart for specified purposes under section 11(2).

NIL

6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner as laid down in 11(2)(b)? If so, the details thereof.

Nil

7. Whether any part of the income in respect of which an option was excised under clause (2) of the Explanation to section 11 (1) in an earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof.

Nil

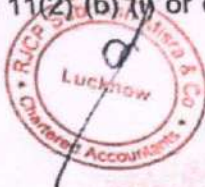
8. Whether during the previous, any part of income accumulated or set apart for specified purpose under section 11 (2) in any earlier year.

(a) has been applied for purpose other than charitable or religious purpose or has ceased to be accumulated or set apart for application thereto, or.

Nil

(b) has ceased to remain invested any security referred to in section 11(2) (b) (i) or deposited in any account referred to in

Nil





section 11(2) (b) (ii) or section 11(2) (b) (iii) or.

(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 for in the year immediately following the expiry thereof? If so, the details thereof.

Nil

**II. Application for use of income or property for the benefit or 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.

Nil

2. Whether any land, building or other property of the trust / institution was made or continued to be 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.

Nil

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, the details thereof.

Nil

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 the remuneration or compensation received, if any.

Nil

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.

Nil

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 thereof, together with the consideration received.

Nil

7. Whether any income or property of the trust / institution was diverted during the previous year, in favor of any such person? if so, give details thereof, together with the amount of income or value of property to be diverted.

Nil

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.



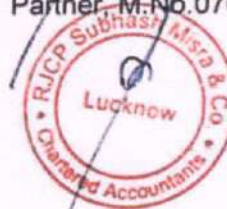
**III . INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR (S)  
IN  
CONCERN IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A  
SUBSTANTIAL INTEREST.**

Name an address of the concern.	Whether the concern is a company, number and clause where held.	Nominal value of the investment	Income from the investment	Whether the amount in Col. 3 exceeded 5% of the capital of the concern during the previous year. Say yes / No.
1.	2.	3.	4.	5.
		Nil		

PLACE:- Lucknow  
DATED:-12.06.2021

FOR :-RJCP SUBHASH MISRA & CO.  
CHARTERED ACCOUNTANTS

(SUBHASH MISRA)  
Partner - M.No.076388





**SAMAJIK UTTAHAN SAMITI**  
**VILLAGE & POST-KOTWA NARAYANPUR, BALLIA (UP)**  
**CONSOLIDATED ACCOUNTS**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2021**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>To Opening Expenses:</b>			<b>By Special School Program Expenses</b>		
Society Home Account			A Recurring Honorarium		
Cash in Hand	14376.23		Principal	246000.00	
Cash with Bank	1167.77		Special Teacher (2)	696000.00	
<b>Sub Total</b>	<b>15544.00</b>		Trained Graduate (3)	621000.00	
			Assistant Teacher	228000.00	
Special School Program Account			Psychologist	85000.00	
Cash in Hand	0.00		Asst. Physio Therapist Part Time	85000.00	
Cash with Bank	0.00		Medical Doctor (P.T.) BAMS	42500.00	
<b>Sub Total</b>	<b>0.00</b>		Yoga Teacher	85000.00	
Total Opening Balance	15544.00	15544.00	Music Teacher	45600.00	
			Accountant/Clerk	105000.00	
To Grant in Aid for Ministry of Social Justice			Aaya/Maid	375000.00	
& Empowerment, GOI for 2020-21			Sweeper cum Peon	75000.00	
NEFT dated .....	0.00		Warden	56000.00	
	<b>0.00</b>		Cook	50000.00	
Others			Helper	50000.00	
Organization Share for 2020-2021	474286.00		Conveyance @ 10% of Honorarium	284510.00	
Expenses Payable for 2020-2021	4043293.00			<b>3129610.00</b>	
Loan from Society Home Account	225281.00		<b>B) Non Honorarium Recurring Items</b>		
	<b>4742860.00</b>		Transport Allowance	331250.00	
Total Income & Others Special School	<b>4742860.00</b>	4742860.00	Contingency	292000.00	
			Hostel Maintenance including Foods	425000.00	
To Receivable Grant for Received			Stipend	265000.00	
For 2018-19	33402.00		Rent of Building/Maintenance	300000.00	
For 2019-20	1882410.00			<b>1613250.00</b>	
	<b>1915812.00</b>	1915812.00	Total Program Cost	<b>4742860.00</b>	4742860.00
			By Expenses Payable of 2018-19		
To Society Income/Receipts			Contingency	33402.00	
Membership Fee	51530.00			<b>33402.00</b>	33402.00
Donation & Subscription	534401.00		By Expenses Payable of 2019-20		
Donation of Food Grains & Vegetables	0.00		Principal	184696.80	
Donation in Kind Rent of Hostel Waived	0.00		Trained Graduate (2)	261278.40	
Receipts from Vocational & Handicraft Trn	0.00		Assistant Teacher	85591.20	
Receipts from Training & Soil Testing	0.00		Psychologist	63818.00	
Bank Interest	4150.00		Cook (1)	56310.00	
Unsecured Loans	225281.00		Warden	22524.00	
Total Income & Others Society	<b>815362.00</b>	815362.00	Yoga & Music Teacher	63818.00	
			Accountant/Clerk	78834.00	
			Sweeper cum Peon	56310.00	
			Ayah	163994.00	
			Contingency	97500.00	
			Stipend	86342.00	
			Rent of Building/Maintenance	225240.00	
			Hostel Maintenance including Foods	63227.00	
				<b>1509483.40</b>	1509483.40



**Manager**  
**Samajik Utthan Samiti**  
**Ballia (U P)**

By Society Home Account  
 Administrative Expenses  
 Salary & Honorarium  
 Printing & Stationery  
 Travelling & Conveyance  
 Audit & Professional Fee  
 Bank Charges  
 Miscellaneous Expenses

24000.00  
 6250.00  
 6360.00  
 3500.00  
 70.80  
 5470.23  
 45651.03

Program Expenses  
 Soil Testing Program  
 Women Awareness Program  
 Vocational & Handicraft Training  
 Road Safty  
 Yoga & Natroopathy Promotion  
 Environment Awareness  
 Contribution for MR School

8850.00  
 4450.00  
 12150.00  
 5890.00  
 8670.00  
 3650.00  
 474286.00  
 517946.00

Other Payments  
 Advance from Society to MR School

225281.00  
 225281.00

788878.03

Total Expenses of Society Account

By Closing Balance

Society Home Account  
 Cash in Hand  
 With UBI SB A/c No 363002010500334  
 Sub Total

41049.00  
 978.97  
 42027.97

Special School Program Account

Cash in Hand  
 With UBI SB A/c No SB A/c No 36302010500334  
 Sub Total  
 Total Closing Balances

0.00  
 372926.60  
 372926.60  
 414954.57  
 373905.57

414954.57

7489578.00 Total (Rs)

7489578.00

Total (Rs)

AUDITORS REPORT

"As per our separate report of even date attached"

For: RJCP Subhash Misra & Co.  
 Chartered Accountants

(CA. Subhash Misra)  
 Partner, M.No. 076388



For: Samajik Utthan Samiti

*(Signature)*  
 Manager

Samajik Utthan Samiti  
 Ballia (U.P.)

(Krishna Shanker)  
 Secretary

Place: Lucknow  
 Date: 12.06.2021



**SAMAJIK UTTAN SAMITI**  
**VILLAGE & POST-KOTWA NARAYANPUR, BALLIA (UP)**  
**CONSOLIDATED ACCOUNTS**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021**

**EXPENDITURE**

**To Special School Program Expenses**

**A Receiving Honorarium**

Principal	246000.00
Special Teacher (2)	696000.00
Trained Graduate (3)	621000.00
Assistant Teacher	228000.00
Psychologist	85000.00
Asst. Physio Therapist Part Time	85000.00
Medical Doctor (P.T.) BAMS	42500.00
Yoga Teacher	85000.00
Music Teacher	45600.00
Accountant/Clerk	105000.00
Aaya/Maid	375000.00
Sweeper cum Peon	75000.00
Warden	56000.00
Cook	50000.00
Helper	50000.00
Conveyance @ 10% of Honourarium	284510.00
	<b>3129610.00</b>

**B) Non Honorarium Recurring Items**

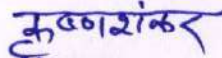
Transport Allowance	331250.00
Contingency	292000.00
Hostel Maintenance including Foods	425000.00
Stipend	265000.00
Rent of Building/Maintenance	300000.00
	<b>1613250.00</b>

**To Society Home Account**

Administrative Expenses	24000.00
Salary & Honorarium	6250.00
Printing & Stationery	6360.00
Travelling & Conveyance	3500.00
Audit & Professional Fee	70.80
Bank Charges	5470.23
Miscellaneous Expenses	45651.03

**INCOME**  
**By Grant in Aid for Ministry of Social Justice**  
**& Empowerment, GOI for 2020-21**

AMOUNT	AMOUNT
4268574.00	
<b>4268574.00</b>	
Others	
Organization Share for 2020-2021	474286.00
	<b>474286.00</b>
<b>4742860.00</b>	<b>4742860.00</b>
<b>Total Income &amp; Others Special School</b>	
By Society Income/Receipts	
Membership Fee	51530.00
Donation & Subscription	534401.00
Donation of Food Grains & Vegetables	0.00
Donation in Kind Rent of Hostel Waived	0.00
Receipts from Vocational & Handicraft Trn	0.00
Receipts from Training & Soil Testing	0.00
Bank Interest	4150.00
<b>590081.00</b>	<b>590081.00</b>

  
**Manager**  
**Samajik Utthan Samiti**  
**Ballia (U.P.)**



Program Expenses		
Soil Testing Program	8850.00	
Women Awareness Program	4450.00	
Vocational & Handicraft Training	12150.00	
Road Safty	5890.00	
Yoga & Natropathy Promotion	8670.00	
Environment Awareness	3650.00	
Contribution for MR School	474285.00	
	517946.00	563597.03
To Depreciation on Fixed Asset		21565.00
To Excess of Income over Expenses		4918.97
Total Rs		5332941.00 Total Rs

5332941.00

# AUDITORS REPORT

"As per our separate report of even date attached"

For: RJCP Subhash Misra & Co.  
Chartered Accountants

Place: Lucknow  
Date: 12.06.2021

(CA. Subhash Misra)  
Partner, M.No. 076388



For: Samajik Utthan Samiti  
Manager  
Samajik Utthan Samiti  
Ballia (U.P.)  
(Krishna Shankar)  
Secretary



**SAMAJIK UTTAN SAMITI**  
**VILLAGE & POST-KOTWA NARAYANPUR, BALLIA (UP)**  
**CONSOLIDATED ACCOUNTS**

BALANCE SHEET AS ON 31.03.2021

**LIABILITIES**

**General Fund**

Opening Balance

Add: Excess of Income over Expses

**Special School Grant Fund**

Opening Balance

Add: Received

Add: Receivable

**Total**

Less Utilization

Less Met from Society

**Fixed Assets Capitalisation Fund:**

**MR Special School:**

As of 2017-2018

**UNSECURED LONAS**

**Society Home Account:**

Loan from Friends & Relatives

Add: Received in 2019-20

Add: Received in 2020-21

**UNSECURED LONAS**

**MR Special School:**

Loan from Members 2018-2019

Loan from Members 2019-2020

Loan from Members 2020-2021

**CURRENT LIABILITIES**

**Expenses Payable MR Shool 2017-18**

Opening Balance

Less: Paid in 2020-2021

**Expenses Payable MR Shool 2018-2019**

Due for 2018-2019

Less: Paid in 2020-2021

AMOUNT

AMOUNT

ASSETS

**Fixed Assets**

**Fixed Assets Special School**

As of 2017-2018

As of 2018-2019

**Fixed Assets Society**

**Furniture & Fixtures**

Balance as on 01.04.2020

Add: Addition

**Total**

Less: Depreciation @ 10%

0.00

**Vocational Trn Equipments**

Balance as on 01.04.2020

Add: Addition

**Total**

Less: Depreciation @ 15%

**Weight Machine**

Balance as on 01.04.2020

Add: Addition

**Total**

Less: Depreciation @ 15%

**Medical Equipments**

Balance as on 01.04.2020

Add: Addition

**Total**

Less: Depreciation @ 15%

**Computer**

Balance as on 01.04.2020

Add: Addition

**Total**

Less: Depreciation @ 60%

**Grant Receivables:**

Ministry of Social Justice & Empowerment

Department of Disability Affairs

Receivable for 2017-2018

Less: Received in 2019-20

**Subtotal**

AMOUNT

AMOUNT

0.00

220640.00

220640.00

220640.00

13450.00

0.00

13450.00

1345.00

12105.00

30000.00

0.00

30000.00

4500.00

25500.00

4300.00

0.00

4300.00

645.00

3655.00

4500.00

0.00

4500.00

675.00

3825.00

24000.00

0.00

24000.00

14400.00

9600.00

825448.00

0.00

825448.00

825448.00



**Subhash Mishra**  
**Manager**  
**Samajik Utthan Samiti,**  
**Ballia (U P)**

**Expenses Payable MR Shool 2019-2020**

Due for 2019-20

Less: Pain in 2020-2021

2774310.00

1509483.40

1264826.60

1264826.60

**Expenses Payable MR Shool 2020-2021**

Due for 2020-21

Less: Pain in 2020-2021

4043293.00

0.00

4043293.00

4043293.00

6583096.60

6583096.60

**Total Expenses Payable**

Receivable for 2018-2019

Less: Received in 2020-21

Subtotal

1898469.00

33402.00

1865067.00

1865067.00

Receivable for 2019-2020

Less: Received in 2020-21

Subtotal

3874230.00

1882410.00

1991820.00

1991820.00

Receivable for 2020-2021

Less: Received in 2020-21

Subtotal

4268574.00

0.00

4268574.00

4268574.00

**Loans & Advances**

Advance from Society to MR School 2017-18

0.00

Advance from Society to MR School 2018-19

1311462.00

Advance from Society to MR School 2019-20

1099920.00

Advance from Society to MR School 2020-21

225281.00

2636663.00

2636663.00

**By Closing Balance**

Society Home Account

Cash in Hand

41049.00

With UBI SB A/c No 363002010500334

978.97

Sub Total

42027.97

Special School Program Account

Cash in Hand

0.00

With UBI SB A/c No SB A/c No 36302010500334

372926.60

Sub Total

372926.60

**Total Closing Balances**

414954.57

414954.57

**Total Rs**

12277851.57 Total Rs

12277851.57

**AUDITORS REPORT**

"As per our separate report of even date attached"

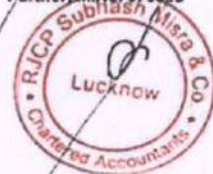
For: RJCP Subhash Misra & Co.

Chartered Accountants

*Subhash Misra*

(CA. Subhash Misra)

Partner, M.No. 076388



Place: Lucknow

Date: 12.06.2021

For: Samajik Utthan Samiti

*कृष्णा शंकर*  
**Manager**

**Samajik Utthan Samiti**  
**Ballia (U.P.)**

(Krishna Shanker)

Secretary