



**Ved Vrat & Associates**  
CHARTERED ACCOUNTANTS

\*\*\*\*\*

**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 **PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHAN, KANDA, SITONSYUN, PAURI, UTTARAKHAND** as at 31<sup>st</sup> March 2012 and the Income & Expenditure 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 / institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purpose of audit have been received from branches not visited by us subject to the comments given below.

In my / our opinion and to the best of my / our information, and according to information given to me / us the said accounts give a true and fair view :-

- (i) in case of the Balance sheet of the state of the affairs of the above named Society /Institution as at 31<sup>st</sup> March, 2012 and
- (ii) in the case of the Income & Expenditure Account of Excess of Expenditure over Income of its accounting year ending on 31<sup>st</sup> March, 2012.

Place : Srinagar (Garhwal)  
Dated : July 12, 2012



*[Signature]*  
**Org. Secretary**  
**Parivartan**  
**Grameen Samaj Sevi Sanstha**



**For Ved Vrat & Associates**  
**Chartered Accountants**

*[Signature]*  
**(CA. Ved Vrat Sharma)**  
**F.C.A.**

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. **Rs.7,99,973/-**
2. Whether the trust / 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 charitable or religious purposes in India during the previous year
3. Amount of income accumulated or set apart/ finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust wholly/in part only for such purposes.
4. Amount of income eligible for exemption under section 11(1) (c) (Give details).
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).
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.
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.
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 there to, or
  - (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) (iii), or
  - (c) has not been utilised for the purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, in the year immediately following the expiry thereof ? If so , the details thereof



*[Signature]*  
Org. Secretary  
Parivartan  
Gratitteen Samaj Sevi Sanstha



Contd. -3-



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.

AUDIT REPORT U/S 12A(b)

Sl. No.	Name of the person to whom the income or property was lent, made available, or otherwise disposed of	Whether the amount in each case exceeds 5 percent of the capital of the concern during the previous year say, Yes/No.
<b>II. Application for use of income or property for the benefit of persons referred to in section 13(3).</b>		
1.	Whether any part of 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 persons)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	
2.	Whether any land, building or other property of the trust / institution 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 the 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	
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 remuneration or compensation received, if any.	
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.	
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 .	
7.	Whether any income or property of the trust / institution 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 / institution was used or applied during the previous year for the benefit of any such person in any other manner ? If so, give details.	



Org. Secretary  
Pariwartin  
Grameen Samaj Sevi Sanstha



Contd.-4-

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, number and class of Shares held	Nominal value of the investment	Income from the Investment	Whether the amount in col.4 exceeded 5 percent of the capital of the concern during the previous year say, Yes/No.
1	2	3	4	5	6
As per our separate report of even date attached.					
For Ved Vrat & Associates Chartered Accountants					
(CA. Ved Vrat Sharma) F.C.A.					
TOTAL					-

Place: Srinagar (Garhwal)  
Dated: July 12, 2012



Org. Secretary  
Parivartan  
Grameen Samaj Sevi Sanstha



For Ved Vrat & Associates  
Chartered Accountants

(CA. Ved Vrat Sharma)  
F.C.A.



PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA  
KANDA, SITONSYUN, PAURI, UTTARAKHAND  
**PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA**  
KANDA, SITONSYUN, PAURI, UTTARAKHAND

**BALANCE SHEET AS AT 31ST MARCH, 2012**

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND:</b>		<b>FIXED ASSETS:</b>	
(As per Annexure 'A')	(86,870.43)	(As per Annexure 'D')	50,109.00
<b>FIXED ASSETS FUND:</b>		<b>DEPOSITS:</b>	
(As per Annexure 'B')	50,109.00	F.D.R.	40,000.00
<b>UNSECURED LOANS:</b>		<b>CURRENT ASSETS:</b>	
(As per Annexure 'C')	2,77,278.00	(As per Annexure 'E')	1,50,407.57
<b>TOTAL</b> (Rs.)	<b>2,40,516.57</b>	<b>TOTAL</b> (Rs.)	<b>2,40,516.57</b>

As per our separate audit report of even date attached.



Place: Srinagar (Garhwal)  
Dated: July 12, 2012

Secretary  
Parivartan

Grameen Samaj Sevi Sanstha

For Ved Vrat & Associates  
Chartered Accountants

(CA Ved Vrat Sharma)  
F.C.A.



To Cash	1,12,500.00	By Grant	1,50,407.57
SWAP-UPN Power, Batch II	39,843.00	From IAI Sansthan, Pauri	1,50,407.57
To CD Staff Salary	12,000.00	By Bank Interest	44.51
To Tech Staff Salary	6,540.00	From Offer of Grant	57,540.00
To Tours & Travel	43,543.00	By Bank Interest	197.00
To Documentation & Wall Writing	28,351.00		
To Engineering Survey & DPR	25,778.00		
Test & Over head	20,000.00	By Grant	57,540.00
SWAP- DPMU Power, Batch III	14,000.00	From DPMU (Swiga), Srinagar	57,540.00
To CD Staff Salary	11,470.00	By Bank Interest	197.00
To PFR Expenses	3,891.00		
To Tours & Travel	3,800.00	By Bank Interest	44.51
To Documentation & Wall Writing	10,000.00	By Excess of Expenditure	99,894.98
To HEMA Activity	1,593.00	over Income	99,894.98
To SO Overhead	1,593.00		
<b>TOTAL</b> (Rs.)	<b>7,99,973.00</b>	<b>TOTAL</b> (Rs.)	<b>7,99,973.00</b>

As per our separate audit report of even date attached.



Place: Srinagar (Garhwal)  
Dated: July 12, 2012

Secretary  
Parivartan

Grameen Samaj Sevi Sanstha



For Ved Vrat & Associates  
Chartered Accountants

(CA Ved Vrat Sharma)  
F.C.A.

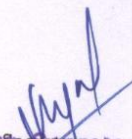
**PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA  
KANDA, SITONSYUN, PAURI, UTTARAKHAND**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2012**

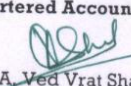
<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
<b>SWAP-DPMU Pauri, Batch I B &amp; Batch II:</b>		By Grant:	
To SO Staff Salary	1,14,100.00	From D.P.M.U. Srinagar	2,40,972.00
To CD Staff Salary	7,500.00	By Bank Interest	920.00
To Cross Visit	4,500.00		
To Tours & Travel	19,370.00		
To Documentation & Wall Painting	5,000.00		
To Eng. Survey & DPR	11,000.00		
To SO Overhead	16,190.00		
<b>SWAP-UJS Pauri, Batch-II</b>			
<b>I.P.Q.A.:</b>		By Grant:	
To CD Staff Salary	1,12,500.00	From Jal Sansthan, Pauri	1,69,200.00
To Tours & Travel	29,842.00	By Bank Interest	1,388.00
To Training Expenses	17,000.00		
To Cross Visit	1,500.00		
To Documentation & Wall Writing	728.00		
To S.O. Over head	15,881.00		
<b>Planning Phase:</b>			
To CD Staff Salary	10,000.00		
To Tours & Travel	4,000.00		
<b>SWAP-UJN Pauri, Batch II</b>		By Grant:	
To CD Staff Salary	2,43,323.00	From Uttarakhand Jal Nigam	2,28,704.00
To Tech Staff Salary	15,000.00	By Bank Interest	1,312.57
To Tours & Travel	6,540.00		
To Documentation & Wall Writing	43,948.00		
To Engineering Survey & DPR	28,361.00		
To S.O. Over head	25,779.00		
<b>SWAP- DPMU Pauri, Batch III</b>		By Grant:	
To CD Staff Salary	20,000.00	From DPMU (Swajal), Srinagar	67,540.00
To PFR Expenses	14,000.00	By Bank Interest	197.00
To Tour & Travels	11,470.00		
To Documentation & Wall Writing	9,561.00		
To HESA Activity	2,800.00		
To SO Overhead	10,080.00		
<b>F.C.R.A.</b>		By Bank Interest	44.51
		By Excess of Expenditure over Income	89,694.92
<b>TOTAL</b>	<b>(Rs.) 7,99,973.00</b>	<b>TOTAL</b>	<b>(Rs.) 7,99,973.00</b>

As per our separate audit report of even date attached.

  
 Chairman  
 Place : Srinagar (Garhwal)  
 Dated : July 12, 2012

  
 Secretary  
 Parivartan  
 Gramen Samaj Sevi Sanstha



For Ved Vrat & Associates  
 Chartered Accountants  
  
 (CA. Ved Vrat Sharma)  
 F.C.A.



**PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA  
KANDA, SITONSYUN, PAURI, UTTARAKHAND**

**SWAP -DPMU Pauri, Batch- I B & Batch- II**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2012**

<b>RECEIPTS</b>	<b>AMOUNT</b>	<b>PAYMENTS</b>	<b>AMOUNT</b>
<b>Opening Balance:</b>		SO Staff Salary	1,14,100.00
Cash in hand	1.00	CD Staff Salary	7,500.00
C.B.I. A/C 2025996905	37,195.00	Cross Visit	4,500.00
Grant:		Tours & Travel	19,370.00
From D.P.M.U., Srinagar	2,40,972.00	Documentation & Wall Painting	5,000.00
Bank Interest	920.00	Eng. Survey & DPR	11,000.00
Loan Received	29,000.00	SO Overhead	16,190.00
		<b>Closing Balance:</b>	
		Cash in hand	38.00
		C.B.I. A/C 2025996905	1,30,390.00
<b>TOTAL (Rs.)</b>	<b>3,08,088.00</b>	<b>TOTAL (Rs.)</b>	<b>3,08,088.00</b>

As per our separate audit report of even date attached.



Chairman

Place : Srinagar (Garhwal)  
Dated : July 12, 2012

Secretary

**Org. Secretary  
Parivartan  
Grameen Samaj Sevi Sanstha**

**For Ved Vrat & Associates  
Chartered Accountants**

(CA Ved Vrat Sharma)  
F.C.A.




**PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA  
KANDA, SITONSUN, PAURI, UTTARAKHAND**

**SWAP -UJS Pauri, Batch -II**

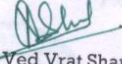
**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2012**

<b>RECEIPTS</b>		<b>AMOUNT</b>	<b>PAYMENTS</b>		<b>AMOUNT</b>
<b>Opening Balance:</b>					
Cash in hand		-	<b>I.P.Q.A.:</b>		
Allahabad Bank A/C 21072383550		2,423.00	CD Staff Salary		1,12,500.00
Grant:			Tours & Travel		29,842.00
From Jal Sansthan, Pauri		1,69,200.00	Training Expenses		17,000.00
Bank Interest		1,388.00	Cross Visit		1,500.00
Loan Received		45,850.00	Documentation & Wall Writing		728.00
			S.O. Overhead		15,881.00
			<b>Planning Phase:</b>		
			CD Staff Salary		10,000.00
			T.A. D.A.		4,000.00
			Loan Repayment		25,650.00
			<b>Closing Balance:</b>		
			Cash in hand		21.00
			Allahabad Bank A/C 21072383550		1,739.00
<b>TOTAL</b>	<b>(Rs.)</b>	<b>2,18,861.00</b>	<b>TOTAL</b>	<b>(Rs.)</b>	<b>2,18,861.00</b>

As per our separate audit report of even date attached.

  
 Chairman  
 Place : Srinagar (Garhwal)  
 Dated : July 12, 2012

  
 Org. Secretary  
 Parivartan  
 Gramam Sevi Sanstha

For Ved Vrat & Associates  
 Chartered Accountants  
  
 (CA- Ved Vrat Sharma)  
 F.C.A.






**PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA  
KANDA, SITONSYUN, PAURI, UTTARAKHAND**


**SWAP - UJN Pauri, Batch- II**

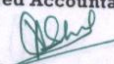
**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2012**

<b>RECEIPTS</b>		<b>AMOUNT</b>	<b>PAYMENTS</b>		<b>AMOUNT</b>
<b>Opening Balance:</b>			<b>CD Staff Salary</b>		2,43,323.00
Cash in hand		3.04	<b>Tech. Staff Salary</b>		15,000.00
Syndicate Bank A/C 86712200003450		17,154.45	<b>Tours &amp; Travel</b>		6,540.00
Grant:			<b>Documentation &amp; Wall Writing</b>		43,948.00
From Uttarakhand Jal Nigam		2,28,704.00	<b>Engineering Survey &amp; DPR</b>		28,361.00
Bank Interest		1,312.57	<b>S.O. Over head</b>		25,779.00
Loan Received		1,91,100.00	<b>Loan Repayment</b>		73,000.00
			<b>Closing Balance:</b>		
			Cash in hand		84.00
			Syndicate Bank A/C 86712200003450		2,239.06
<b>TOTAL</b>	<b>(Rs.)</b>	<b>4,38,274.06</b>	<b>TOTAL</b>	<b>(Rs.)</b>	<b>4,38,274.06</b>

As per our separate audit report of even date attached.

  
 Chairman / RESIDENT  
 Place : Srinagar (Garhwal)  
 Dated : July 12, 2012

  
 Org. Secretary  
 Parivartan  
 Grameen Samaj Sevi Sanstha

For Ved Vrat & Associates  
 Chartered Accountants  
  
 (CA Ved Vrat Sharma)  
 F.C.A.




**PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA  
KANDA, SITONSYUN, PAURI, UTTARAKHAND**


**SWAP - DPMU Pauri, Batch-III**

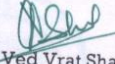
**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2012**

<b>RECEIPTS</b>	<b>AMOUNT</b>	<b>PAYMENTS</b>	<b>AMOUNT</b>
<b>Opening Balance:</b>		<b>CD Staff Salary</b>	20,000.00
Cash in hand	-	<b>PFR Payment</b>	14,000.00
C.B.I. A/C 2025998721	5,526.00	<b>Tours &amp; Travel</b>	11,470.00
<b>Grant:</b>		<b>Documentation &amp; Wall Writing</b>	9,561.00
From DPMU (Swajal), Srinagar	67,540.00	<b>HESA Activities</b>	2,800.00
<b>Bank Interest</b>	197.00	<b>S.O. Over head</b>	10,080.00
<b>Loan Received</b>	10,000.00		
		<b>Closing Balance:</b>	
		Cash in hand	9.00
		C.B.I. A/C 2025998721	15,343.00
<b>TOTAL</b>	<b>(Rs.) 83,263.00</b>	<b>TOTAL</b>	<b>(Rs.) 83,263.00</b>

As per our separate audit report of even date attached.

Chairman  
  
**PRESIDENT**  
 Place : Srinagar (Garhwal)  
 Dated : July 12, 2012

Org. Secretary  
  
**Secretary**  
 Parivartan  
 Grameen Samaj Sevi Sanstha

**For Ved Vrat & Associates**  
**Chartered Accountants**  
  
 (CA Ved Vrat Sharma)  
 F.C.A.





PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA  
KANDA, SITONSYUN, PAURI, UTTARAKHAND

F.C.R.A.

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH, 2012**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balance:</b>			
Syndicate Bank A/C 86712200003726	500.00		
Cash in hand	-	<b>Closing Balance:</b>	
Bank Interest	44.51	Cash in hand	-
<b>TOTAL</b>	<b>544.51</b>	Syndicate Bank A/C 86712200003726	544.51
	(Rs.)	<b>TOTAL</b>	<b>544.51</b>
			(Rs.)

As per our separate audit report of even date attached.

Chairman  
Place : Srinagar (Garhwal)  
Dated : July 12, 2012



Secretary  
Grameen Samaj Sevi Sanstha

*[Handwritten Signature]*

For Ved Vrat & Associates  
Chartered Accountants

(CA. Ved Vrat Sharma)  
F.C.A.



PARTICULARS	AMOUNT
Opening Balance	99,875.00
Amount Received during the year	2,75,250.00
Amount Paid during the year	2,75,250.00
<b>TOTAL</b>	<b>2,75,250.00</b>



Secretary  
Grameen Samaj Sevi Sanstha



**PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA  
KANDA, SITONSYUN, PAURI, UTTARAKHAND**

**ANNEXURE-'A'  
CAPITAL FUND AS AT 31ST MARCH, 2012**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Opening Balance:	
Less: Excess of Expenditure over Income	2,824.49
<b>TOTAL (Rs.)</b>	<b>89,694.92</b>
	<b>(86,870.43)</b>

**ANNEXURE-'B'  
FIXED ASSETS FUND AS AT 31ST MARCH, 2012**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Opening Balance:	
Add: Addition during the year	73,384.00
Less: Depreciation	73,384.00
<b>TOTAL (Rs.)</b>	<b>23,275.00</b>
	<b>50,109.00</b>

**ANNEXURE-'C'  
UNSECURED LOANS AS AT 31ST MARCH, 2012**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Opening Balance:	
Add: Received during the year	99,978.00
	2,75,950.00
Less: Repayment during the year	3,75,928.00
<b>TOTAL (Rs.)</b>	<b>98,650.00</b>
	<b>2,77,278.00</b>



*[Signature]*  
**Org. Secretary**  
**Parivartan**  
**Gramin Samaj Sevi Sanstha**





PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA  
KANDA, SITONSUN, PAURI, UTTARAKHAND

ANNEXURE-D'

FIXED ASSETS AS AT 31ST MARCH, 2012

PARTICULARS	RATE OF DEP.	W.D.V. AS ON 01.04.2011	ADDITION		SALE	DEPRECIATION	W.D.V. AS ON 31.03.2012
			Before 30.09	After 30.09			
<b>H.O.:</b>							
Furniture	10%	11,604.00	-	-	-	1,160.00	10,444.00
Machinery/Tools	15%	33,230.00	-	-	-	4,985.00	28,245.00
Computer	60%	28,550.00	-	-	-	17,130.00	11,420.00
<b>TOTAL (Rs.)</b>		<b>73,384.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,275.00</b>	<b>50,109.00</b>

ANNEXURE-E'

CURRENT ASSETS AS AT 31ST MARCH, 2012

PARTICULARS	AMOUNT	
<b>Cash &amp; Bank:</b>		
<b>SWAP- DPMU Pauri, Batch I B &amp; Batch II :</b>		
Cash in hand	38.00	
C.B.I. A/C 2025996905	1,30,390.00	1,30,428.00
<b>SWAP- UJS Pauri, Batch II:</b>		
Cash in hand	21.00	
Allahabad Bank A/C 21072383550	1,739.00	1,760.00
<b>SWAP-UJN Pauri, Batch II :</b>		
Cash in hand	84.00	
Syndicate Bank A/C 86712200003450	2,239.06	2,323.06
<b>SWAP-DPMU Pauri, Batch III:</b>		
Cash in hand	9.00	
C.B.I. A/C 2025998721	15,343.00	15,352.00
<b>F.C.R.A.:</b>		
Syndicate Bank A/C 86712200003726	544.51	544.51
<b>TOTAL (Rs.)</b>		<b>1,50,407.57</b>



Org. Secretary  
Parivartan  
Gramin Samaj Sevi Sanstha

