



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 31st March 2013 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 31st March, 2013 and
- (ii) in the case of the Income & Expenditure Account of Excess of Income over Expenditure of its accounting year ending on 31st March, 2013.

For Ved Vrat & Associates
Chartered Accountants


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

Place : Srinagar (Garhwal)
Dated : June 10, 2013



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.6,82,526/-**
- 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. **Rs.1,05,110/38**
- 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 s et apart for specified purposes under section 11(2) in any earlier year -
 - (a) has been applied for purposes other than charitable or religious p 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 o r 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

Contd. -3-



AUDIT REPORT U/S 12A(b)

II. Application for use of income or property for the benefit of persons referred to in section 13(3).

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.




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
/					
TOTAL					

**For Ved Vrat & Associates
Chartered Accountants**

Place: Srinagar (Garhwal)
Dated: June 10, 2013


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



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

BALANCE SHEET AS AT 31ST MARCH, 2013

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND:		FIXED ASSETS:	
(As per Annexure 'A')	18,239.95	(As per Annexure 'D')	37,976.00
FIXED ASSETS FUND:		DEPOSITS:	
(As per Annexure 'B')	37,976.00	F.D.R.	40,000.00
UNSECURED LOANS:		CURRENT ASSETS:	
(As per Annexure 'C')	3,18,278.00	(As per Annexure 'E')	2,96,517.95
TOTAL (Rs.)	3,74,493.95	TOTAL (Rs.)	3,74,493.95

As per our separate audit report of even date attached.




Chairman

Place : Srinagar (Garhwal)
Dated : June 10, 2013



**For Ved Vrat & Associates
Chartered Accountants**


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

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

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2013**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SWAP-DPMU Pauri, Batch I B & Batch II:			
To SO Staff Salary	1,42,070.00	By Grant:	
To Cross Visit	4,500.00	From D.P.M.U. Srinagar	91,049.00
To Tours & Travel	23,386.00	By Bank Interest	503.00
To Documentation & Awareness	7,600.00	By Donation	5,000.00
To SO Overhead	36,104.00		
To Refresher Training	5,790.00		
To Bank Charges	34.00		
To RSM Returned to DPMU	20,000.00		
SWAP -UJS Pauri, Batch-II			
To SO Staff Salary	1,17,000.00	By Grant:	
To Tech Staff Salary	5,000.00	From Jal Sansthan, Pauri	3,41,990.00
To P.F.R.	12,890.00	By Bank Interest	517.00
To Tours & Travel	5,000.00		
To Engineering Survey & DPR	4,513.00		
To Bank Charges	136.00		
SWAP -UJS Pauri, Batch-III			
To SO Staff Salary	38,000.00	By Grant:	
To Tours & Travel	4,500.00	From Jal Sansthan, Pauri	68,700.00
To Documentation & Wall Writing	4,897.00	By Bank Interest	188.00
To S.O. Over head	21,405.00		
To Bank Charges	34.00		
SWAP -UJS Pauri, Planning Phase B-III			
To CD Staff Salary	1,04,500.00	By Grant:	
To Tech Staff Salary	15,000.00	From Jal Sansthan, Pauri	1,66,480.00
To Tours & Travel	1,000.00	By Bank Interest	156.00
To Engineering Survey & DPR	2,000.00		
To S.O. Over head	9,000.00		
To Bank Charges	34.00		
SWAP-UJN Pauri, Batch II			
To CD Staff Salary	1,500.00	By Grant:	
To Tours & Travel	68.00	From Uttarakhand Jal Nigam	-
To Bank Charges	57.00	By Bank Interest	44.06
SWAP- DPMU Pauri, Batch III			
To CD Staff Salary	57,820.00	By Grant:	
To Tech Staff Salary	15,000.00	From DPMU (Swajal), Srinagar	82,080.00
To Tour & Travels	6,001.00	By Bank Interest	410.00
To Engineering Survey & DPR	11,948.00		
To SO Overhead	5,588.00		
To Bank Charges	34.00		
SHIKSHA NIKETAN:			
		By Donation	30,500.00
F.C.R.A.			
To Bank Charges	117.00	By Bank Interest	19.32
To Excess of Income over Expenditure	1,05,110.38		
TOTAL (Rs.)	7,87,636.38	TOTAL (Rs.)	7,87,636.38

As per our separate audit report of even date attached.



**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, 2013**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		SO Staff Salary	1,42,070.00
Cash in hand	38.00	Cross Visit	4,500.00
C.B.I. A/C 2025996905	1,30,390.00	Tours & Travel	23,386.00
Grant:		Documentation & Awareness	7,600.00
From D.P.M.U., Pauri	91,049.00	SO Overhead	36,104.00
Bank Interest	503.00	Refresher Training	5,790.00
Donation	5,000.00	Bank Charges	34.00
Loan Received	20,000.00	R.S.M. Returned to DPMU	20,000.00
		Closing Balance:	
		Cash in hand	664.00
		C.B.I. A/C 2025996905	6,832.00
TOTAL	(Rs.) 2,46,980.00	TOTAL	(Rs.) 2,46,980.00

As per our separate audit report of even date attached.


 Chartered Accountant
 Place : Srinagar (Garhwal)
 Dated : June-18, 2013



**For Ved Vrat & Associates
Chartered Accountants**


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

A

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

SWAP -UJS Pauri, Batch -II

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2013**


RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		SO Staff Salary	1,17,000.00
Cash in hand	21.00	Tech. Staff Salary	8,000.00
Allahabad Bank A/C 21072383550	1,739.00	P.F.R	12,890.00
Grant:		Tours & Travel	5,000.00
From Jal Sansthan, Pauri	3,41,990.00	Eng. Survey & DPR	4,513.00
Bank Interest	517.00	Bank Charges	136.00
		Closing Balance:	
		Cash in hand	1.00
		Allahabad Bank A/C 21072383550	1,99,727.00
TOTAL	(Rs.)	TOTAL	(Rs.)
	3,44,267.00		3,44,267.00

As per our separate audit report of even date attached.


 Chairman
 Place : Srinagar, Garhwal
 Dated : June 10, 2013


 Secretary
 Secretary

**For Ved Vrat & Associates
Chartered Accountants**


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

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

SWAP -UJS Pauri, Batch -III

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2013**


RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Grant:		SO Staff Salary	38,000.00
From Jal Sansthan, Pauri	68,700.00	Tours & Travel	4,500.00
Bank Interest	188.00	Documentation & Wall Painting	4,897.00
Loan Received	500.00	SO Overhead	21,405.00
		Bank Charges	34.00
		Closing Balance:	
		Cash in hand	-
		C.B.I. A/C 3185895805	552.00
TOTAL	(Rs.) 69,388.00	TOTAL	(Rs.) 69,388.00

As per our separate audit report of even date attached.


 Chairman
 Place : Srinagar (Garhwal)
 Dated : June 10, 2013


 Secretary

**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, Planning Phase B-III

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2013**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Grant:		CD Staff Salary	1,04,500.00
From Jal Sansthan, Pauri	1,66,480.00	Tech. Staff Salary	15,000.00
Bank Interest	156.00	Tours & Travel	1,000.00
Loan Received	20,500.00	Eng. Survey & DPR	2,000.00
		SO Overhead	9,000.00
		Bank Charges	34.00
		Closing Balance:	
		Cash in hand	-
		C.B.I. A/C 3185900134	58,602.00
TOTAL	(Rs.) 1,87,136.00	TOTAL	(Rs.) 1,87,136.00

As per our separate audit report of even date attached.

Chairman
Place : Srinagar (Cafhwal)
Dated : June 10, 2013



**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, 2013**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:			
Cash in hand	84.00	CD Staff Salary	1,500.00
Syndicate Bank A/C 86712200003450	2,239.06	Tours & Travel	68.00
Grant:		Bank Charges	57.00
From Uttarakhand Jal Nigam	-	Closing Balance:	
Bank Interest	44.06	Cash in hand	16.00
TOTAL	2,367.12	Syndicate Bank A/C 86712200003450	726.12
(Rs.)		TOTAL	2,367.12
		(Rs.)	

As per our separate audit report of even date attached.



Char. Acct.

Place : Shinagar (Garhwal)
Dated : June 10, 2013



**For Ved Vrat & Associates
Chartered Accountants**

(Signature)
(G.A. Ved Vrat Sharma)
F.C.A.

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

SWAP - DPMU Pauri, Batch-III

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2013**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		CD Staff Salary	57,820.00
Cash in hand	9.00	Tech. Staff Salary	15,000.00
C.B.I. A/C 2025998721	15,343.00	Tours & Travel	6,001.00
Grant:		Eng. Survey & DPR	11,948.00
From DPMU (Swajal), Srinagar	82,080.00	S.O. Over head	5,888.00
Bank Interest	410.00	Bank Charges	34.00
Loan Received	60,000.00	Loan Repayment	60,000.00
		Closing Balance:	
		Cash in hand	-
		C.B.I. A/C 2025998721	1,481.00
TOTAL	(Rs.) 1,57,842.00	TOTAL	(Rs.) 1,57,842.00

As per our separate audit report of even date attached.



Chairman

Place : Srinagar (Garhwal)
Dated : June 10, 2013



**For Ved Vrat & Associates
Chartered Accountants**

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

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

SHIKSHA NIKETAN

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2013**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Closing Balance:	
Cash in hand	-	Cash in hand	-
Donation	30,500.00	C.B.I. A/C 3239462453	30,500.00
TOTAL	30,500.00	TOTAL	30,500.00
	<i>(Rs.)</i>		<i>(Rs.)</i>

As per our separate audit report of even date attached.

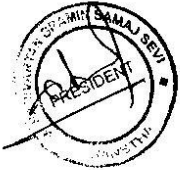
[Signature]
CHAIRMAN
Parivartan Siksha Niketan
Village Kanda, Kot Block
Pauri Garhwal
Chairman

[Signature]
SECRETARY
Parivartan Siksha Niketan
Village Kanda, Kot Block
Pauri Garhwal
Secretary

**For Ved Vrat & Associates
Chartered Accountants**

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

Place : Srinagar (Garhwal)
Dated : June 10, 2013



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

F.C.R.A.

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2013**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:			
Syndicate Bank A/C 86712200003726	544.51	Bank Charges	117.00
Cash in hand	-	Closing Balance:	
Bank Interest	19.32	Cash in hand	-
		Syndicate Bank A/C 86712200003726	446.83
TOTAL	(Rs.) 563.83	TOTAL	(Rs.) 563.83

As per our separate audit report of even date attached.



Place : Srinagar (Garhwal)
Dated : June 10, 2013



**For Ved Vrat & Associates
Chartered Accountants**


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

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

**ANNEXURE-A
CAPITAL FUND AS AT 31ST MARCH, 2013**

PARTICULARS	AMOUNT
Opening Balance:	(86,870.43)
Add: Excess of Income over Expenditure	1,08,110.38
TOTAL (Rs.)	18,239.95

**ANNEXURE-B
FIXED ASSETS FUND AS AT 31ST MARCH, 2013**

PARTICULARS	AMOUNT
Opening Balance:	80,109.00
Add: Addition during the year	-
Less: Depreciation	50,109.00
TOTAL (Rs.)	12,133.00

**ANNEXURE-C
UNSECURED LOANS AS AT 31ST MARCH, 2013**

PARTICULARS	AMOUNT
Opening Balance:	2,77,278.00
Add: Received during the year	1,01,000.00
Less: Repayment during the year	3,78,278.00
TOTAL (Rs.)	60,000.00



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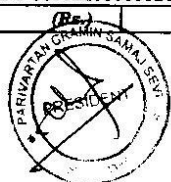
**PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA
KANDA, SITONSYUN, PAURI, UTTARAKHAND**

**ANNEXURE-D'
FIXED ASSETS AS AT 31ST MARCH, 2013**

PARTICULARS	RATE OF DEP.	W.D.V. AS ON 01.04.2012	ADDITION		SALE	DEPRECIATION	W.D.V. AS ON 31.03.2013
			Before 30.09	After 30.09			
H.O.:							
Furniture	10%	10,444.00	-	-	-	1,044.00	9,400.00
Machinery/Tools	15%	28,245.00	-	-	-	4,237.00	24,008.00
Computer	60%	11,420.00	-	-	-	6,852.00	4,568.00
TOTAL (Rs.)		50,109.00	-	-	-	12,133.00	37,976.00

**ANNEXURE-E'
CURRENT ASSETS AS AT 31ST MARCH, 2013**

PARTICULARS	AMOUNT
Cash & Bank:	
<i>SWAP- DPMU Pauri, Batch I B & Batch II :</i>	
Cash in hand	664.00
C.B.I. A/C 2025996905	6,832.00
	<u>7,496.00</u>
<i>SWAP- UJS Pauri, Batch II:</i>	
Cash in hand	1.00
Allahabad Bank A/C 21072383550	1,99,727.00
	<u>1,99,728.00</u>
<i>SWAP- UJS Pauri, Batch III:</i>	
Cash in hand	-
C.B.I. A/C 3185895805	552.00
	<u>552.00</u>
<i>SWAP- UJS Pauri, Planning Phase B III:</i>	
Cash in hand	-
C.B.I. A/C 3185900134	55,602.00
	<u>55,602.00</u>
<i>SWAP-UJN Pauri, Batch II :</i>	
Cash in hand	16.00
Syndicate Bank A/C 86712200003450	726.12
	<u>742.12</u>
<i>SWAP-DPMU Pauri, Batch III:</i>	
Cash in hand	-
C.B.I. A/C 2025998721	1,451.00
	<u>1,451.00</u>
SHIKSHA NIKETAN:	
Cash in hand	-
C.B.I. A/C 3239462453	30,500.00
	<u>30,500.00</u>
F.C.R.A.:	
Syndicate Bank A/C 86712200003726	446.83
	<u>446.83</u>
TOTAL (Rs.)	2,96,517.95



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