



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 2015 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, 2015 and
- (ii) in the case of the Income & Expenditure Account of Excess of Expenditure over Income of its accounting year ending on 31st March, 2015.



For Ved Vrat & Associates
Chartered Accountants


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

Place : Srinagar (Garhwal)
Dated : June 22, 2015

SECTION 1
Statement of Information

1. Application of income tax charitable or religious purposes

1. Amount of income of the previous year applied to charitable or religious purposes is being during the year. **Rs. 25, 00, 000/-**
2. Whether the donor / institution has exercised the option under clause (3) 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 is being during the previous year
3. Amount of income accumulated or not spent finally not spent for application to charitable or religious purposes to the extent it has not received 10 percent of the income derived from property held under trust wholly or 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 2 above, accumulated or not spent for specified purposes under section 11(3)
6. Whether the amount of income mentioned in item 2 above has been invested or deposited in the manner laid down in section 11(3) (4) ? If so, the details thereof
7. Whether any part of the income is exempt of which an option was exercised under clause (3) of the explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1) ? If so, the details thereof
8. Whether during the previous year any part of income accumulated or not spent for specified purposes under section 11(3) in any earlier year:
 - (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or not spent for application under (a), or
 - (b) has ceased to remain invested in any security referred to in section 11(3) (4) or deposited in any account referred to in section 11(3) (5) (i) or section 11(3) (4), or
 - (c) has not been utilized for the purposes for which it was accumulated or not spent during the period for which it was to be accumulated or not spent, in the year immediately following the expiry thereof ? If so, the details thereof



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

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

BALANCE SHEET AS AT 31ST MARCH, 2015

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND:		FIXED ASSETS:	
(As per Annexure 'A')	7,322.41	(As per Annexure 'D')	14,47,037.00
FIXED ASSETS FUND:		INVESTMENTS	
(As per Annexure 'B')	14,47,037.00	FDR	27,400.00
UNSECURED LOANS:		CURRENT ASSETS:	
(As per Annexure 'C')	88,778.00	(As per Annexure 'E')	88,700.41
TOTAL	(Rs.) 15,44,037.41	TOTAL	(Rs.) 15,44,037.41

As per our separate audit report of even date attached.



Chairman
Place : Kanda (Garhwal)
Dated : June 28, 2015

Secretary

**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, 2015**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
H.O.:		By Bank Interest	3,690.00
-Staff Salary	14,000.00	By Donation	10,83,245.00
-Stationery	800.00	By Insurance Claim	3,593.00
-Misc. Expenses	19,783.00		
-Website Maintenance	18,900.00		
-Audit Fees	12,000.00		
-Bank Charge	30.00		
-Office Furniture	46,325.00		
-Building	9,67,218.00		
-Machinery/ Equipments	1,05,320.00		
SWAP -UJS Pauri, PP & IP:	50,650.00	By Grant:	
-SO Staff Salary	3,000.00	From Jal Sansthan, Pauri	1,21,800.00
-Tech-Staff Salary	13,000.00	By Bank Interest	431.00
-Documentation & Wall Painting	8,100.00		
-SO Overhead	2,500.00		
-Cross Visit	5,000.00		
-Water Testing	10,500.00		
-Eng. Survey & DPR		By Grant:	
SWAP -UJS Pauri, IP:	76,000.00	From Jal Sansthan, Pauri	1,73,577.00
-SO Staff Salary	75,500.00	By Bank Interest	1,983.00
-Documentation & Wall Painting			
SWAP -UJS Pauri, Planning Phase:	36,765.00	By Grant:	
-CD Staff Salary	1,09,150.00	From Jal Sansthan, Pauri	4,44,040.00
-Tours & Travel	1,95,750.00	By Bank Interest	2,327.00
-Eng. Activities & DPR	1,02,475.00		
-SO Overhead			
SWAP -UJN Pauri, Planning Phase:	1,87,180.00	By Grant:	
-SO Staff Salary	55,000.00	From Uttarakhand Jal Nigam	3,62,800.00
-Documentation & Wall Painting	96,016.00	By Bank Interest	31.77
-SO Overhead	25,000.00		
-Eng. Survey & DPR			
SWAP -DPMU Pauri, PP & IP:		By Grant:	
Planning Phase:	1,73,900.00	From DPMU (Swajal), Pauri	1,89,040.00
-SO Staff Salary	10,000.00	From NRDWP, Semli	30,000.00
-Tours & Travel	8,500.00	By Bank Interest	494.00
-S.O. Over head			
SHIKSHA NIKETAN:	1,21,000.00	By Bank Interest	210.00
-Staff-Salary		By Fees & Funds	1,16,200.00
F.C.R.A.		By Bank Interest	60.70
		By Excess of Expenditure over Income	45,839.53
TOTAL (Rs.)	25,49,362.00	TOTAL (Rs.)	25,49,362.00

As per our separate audit report of even date attached.

Chairman

Place : Sitonsyun

Dated : June 28, 2015



Secretary

For Ved Vrat & Associates
Chartered Accountants

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



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

H.O.

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2015**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Staff Salary	14,000.00
Cash in hand	4.00	Stationery	800.00
C.B.I. A/C 2025996905	1,54,384.00	Misc. Expenses	19,783.00
Bank Interest	3,690.00	Website Maintenance	18,900.00
Donation	10,53,245.00	Audit Fees	12,000.00
Trfd from SWAP -Planning Phase	3,749.00	Bank Charges	30.00
Insurance Claim	3,593.00	Office Furniture	46,325.00
		Building	9,67,218.00
		Machinery/ Equipments	1,05,320.00
		FDR	27,400.00
		Closing Balance:	
		Cash in hand	110.00
		C.B.I. A/C 2025996905	6,779.00
TOTAL	(Rs.) 12,18,665.00	TOTAL	(Rs.) 12,18,665.00

As per our separate audit report of even date attached.




Chairman

Place: Kanda, Pauri (Uttarakhand)
Dated: June 27, 2015

Secretary

For Ved Vrat & Associates
Chartered Accountants


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



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

SWAP -UJS Pauri, PP & IP

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2015**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		SO Staff Salary	50,650.00
Cash in hand	1.00	Tech-Staff Salary	3,000.00
Allahabad Bank A/C 21072383550	11,089.00	Documentation & Wall Painting	13,000.00
Grant:		SO Overhead	8,100.00
From Jal Sansthan, Pauri	1,21,800.00	Cross Visit	2,500.00
Trfd. from Swap (Imp. Phase)	24,000.00	Water Testing	5,000.00
Bank Interest	431.00	Eng. Survey & DPR	10,500.00
		Loan Repayment	35,500.00
		Closing Balance:	
		Allahabad Bank A/C 21072383550	29,071.00
TOTAL	(Rs.) 1,57,321.00	TOTAL	(Rs.) 1,57,321.00

As per our separate audit report of even date attached.

Chairman
Place : Sonagar (Garhwal)
Dated : _____



Secretary

For Ved Vrat & Associates
Chartered Accountants


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



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

SWAP -UJS Pauri, Implementation Phase

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2015**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		SO Staff Salary	76,000.00
C.B.I. A/C 3185895805	917.00	Documentation & Wall Painting	75,500.00
Grant:		Trfd to SWAP -UJS Pauri, PP & IP	24,000.00
From Jal Sansthan, Pauri	1,73,577.00	Closing Balance:	
Bank Interest	1,983.00	C.B.I. A/C 3185895805	977.00
TOTAL (Rs.)	1,76,477.00	TOTAL (Rs.)	1,76,477.00

As per our separate audit report of even date attached.

Chairman



Secretary

Place : Srinagar (Garhwal)
Dated : June 2015

**For Ved Vrat & Associates
Chartered Accountants**

(Signature)

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



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

SWAP -UJS Pauri, Implementation Phase

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2015**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		SO Staff Salary	76,000.00
C.B.I. A/C 3185895805	917.00	Documentation & Wall Painting	75,500.00
Grant:		Trfd to SWAP -UJS Pauri, PP & IP	24,000.00
From Jal Sansthan, Pauri	1,73,577.00	Closing Balance:	
Bank Interest	1,983.00	C.B.I. A/C 3185895805	977.00
TOTAL (Rs.)	1,76,477.00	TOTAL (Rs.)	1,76,477.00

As per our separate audit report of even date attached.


Chairman

Place : Srinagar (Garhwal)
Dated : June 25



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

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2015**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		CD Staff Salary	36,765.00
C.B.I. A/C 3188000134	1,822.00	Tours & Travel	1,09,150.00
Grant:		Eng. Activities & DPR	1,96,750.00
From Jal Sanathan, Pauri	4,44,040.00	SO Overhead	1,02,475.00
Bank Interest	2,327.00	A/c Trfd to H.O.	3,749.00
TOTAL (Rs.)	4,47,889.00	TOTAL (Rs.)	4,47,889.00

As per our separate audit report of even date attached.



Chairman

Secretary

Place : Kanda (Garhwal)
Dated : June

**For Ved Vrat & Associates
Chartered Accountants**


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



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

SWAP -UJS Pauri, Planning Phase

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2015**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		CD Staff Salary	36,765.00
C.B.I. A/C 3185900134	1,522.00	Tours & Travel	1,09,150.00
Grant:		Eng. Activities & DPR	1,95,750.00
From Jal Sansthan, Pauri	4,44,040.00	SO Overhead	1,02,475.00
Bank Interest	2,327.00	A/c Trfd to H.O.	3,749.00
TOTAL (Rs.)	4,47,889.00	TOTAL (Rs.)	4,47,889.00

As per our separate audit report of even date attached.

Chairman
Place : Srinagar (Garhwal)
Dated : June



Secretary

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, Planning Phase

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2015**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		SO Staff Salary	1,87,180.00
Cash in hand	16.00	Documentation & Wall Painting	55,000.00
Syndicate Bank A/C 8671220000345	1,585.82	SO Overhead	96,016.00
Grant:		Eng. Survey & DPR	25,000.00
From Uttarakhand Jal Nigam	3,62,800.00	Closing Balance:	
Bank Interest	31.77	Syndicate Bank A/C 86712200003450	1,237.59
TOTAL	3,64,433.59	TOTAL	3,64,433.59
	<i>(Rs.)</i>		<i>(Rs.)</i>

As per our separate audit report of even date attached.

Chairman

Place : Srinagar (Garhwal)
Dated : June



Secretary

For Ved Vrat & Associates
Chartered Accountants

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



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

SWAP - DPMU Pauri, PP & IP

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2015**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Planning Phase:	
Cash in hand	-	SO Staff Salary	1,73,900.00
C.B.I. A/C 2025998721	730.00	Tours & Travel	10,000.00
Grant:		S.O. Over head	8,500.00
From DPMU (Swajal), Pauri	1,89,040.00	T.D.S.	19,471.00
From NRDWP, Semli	30,000.00	Closing Balance:	
Bank Interest	494.00	C.B.I. A/C 2025998721	8,393.00
TOTAL	(Rs.) 2,20,264.00	TOTAL	(Rs.) 2,20,264.00

As per our separate audit report of even date attached.




Chairman

Secretary

Place : Srinagar (Garhwal)
Dated : June 22, 2015

**For Ved Vrat & Associates
Chartered Accountants**


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



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

SHIKSHA NIKETAN

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2015**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Staff-Salary	1,21,000.00
C.B.I. A/C 3239462453	5,687.00	Closing Balance:	1,097.00
Bank Interest	210.00	C.B.I. A/C 3239462453	
Fees & Funds	1,16,200.00		
TOTAL (Rs.)	1,22,097.00	TOTAL (Rs.)	1,22,097.00

As per our separate audit report of even date attached.

Chairman



Secretary

Place : Srinagar (Garhwal)
Dated : June 22, 2015

**For Ved Vrat & Associates
Chartered Accountants**


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



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

F.C.R.A.

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2015**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Closing Balance:	
Syndicate Bank A/C 867122000037	1,504.12	Cash in hand	-
Cash in hand	-	Syndicate Bank A/C 86712200003726	1,564.82
Bank Interest	60.70		
TOTAL (Rs.)	1,564.82	TOTAL (Rs.)	1,564.82

As per our separate audit report of even date attached.

Chairman



Secretary

Place : Srinagar

Dated : June 22, 2015

**For Ved Vrat & Associates
Chartered Accountants**

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



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

ANNEXURE-'A'
CAPITAL FUND AS AT 31ST MARCH, 2015

<u>PARTICULARS</u>	<u>AMOUNT</u>
Opening Balance:	53,161.94
Less: Excess of Expenditure over Income	45,839.53
TOTAL (Rs.)	7,322.41

ANNEXURE-'B'
FIXED ASSETS FUND AS AT 31ST MARCH, 2015

<u>PARTICULARS</u>	<u>AMOUNT</u>
Opening Balance:	4,44,571.00
Add: Addition during the year	11,18,863.00
Less: Depreciation	15,63,434.00
TOTAL (Rs.)	14,47,937.00

ANNEXURE-'C'
UNSECURED LOANS AS AT 31ST MARCH, 2015

<u>PARTICULARS</u>	<u>AMOUNT</u>
Opening Balance:	1,24,278.00
Add: Received during the year	-
Less: Repayment during the year	1,24,278.00
TOTAL (Rs.)	88,778.00



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

**ANNEXURE-D'
FIXED ASSETS AS AT 31ST MARCH, 2015**

PARTICULARS	RATE OF DEP.	W.D.V. AS ON 01.04.2014	ADDITION		SALE	DEPRECIATION	W.D.V. AS ON 31.03.2015
			Before 30.09	After 30.09			
H.O.:							
Land	0%	2,42,510.00	-	-	-	-	2,42,510.00
Building	10%	-	3,19,928.00	6,47,290.00	-	64,357.00	9,02,861.00
Furniture	10%	8,460.00	46,325.00	-	-	5,479.00	49,306.00
Machinery/Tools/Equipments	15%	1,41,824.00	1,05,320.00	-	-	37,072.00	2,10,072.00
Motorcycle TVS	15%	49,950.00	-	-	-	7,493.00	42,457.00
Computer	60%	1,827.00	-	-	-	1,096.00	731.00
TOTAL (Rs.)		4,44,571.00	4,71,573.00	6,47,290.00	-	1,15,497.00	14,47,937.00

**ANNEXURE-E'
CURRENT ASSETS AS AT 31ST MARCH, 2015**

PARTICULARS	AMOUNT
Cash & Bank:	
<i>SWAP- DPMU Pauri, Batch II :</i>	
Cash in hand	110.00
C.B.I. A/C 2025996905	6,779.00
<i>SWAP- UJS Pauri, PP & IP:</i>	
Allahabad Bank A/C 21072383550	29,071.00
<i>SWAP- UJS Pauri, Implementation Phase:</i>	
C.B.I. A/C 3185895805	977.00
<i>SWAP-UJN Pauri, Planning Phase :</i>	
Syndicate Bank A/C 86712200003450	1,237.59
<i>SWAP-DPMU Pauri, PP & IP:</i>	
C.B.I. A/C 2025998721	8,393.00
T.D.S.	19,471.00
<i>SHIKSHA NIKETAN:</i>	
C.B.I. A/C 3239462453	1,097.00
<i>F.C.R.A.:</i>	
Syndicate Bank A/C 86712200003726	1,564.82
TOTAL (Rs.)	68,700.41

