

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA			PAN AAATP9546L			
	Flat/Door/Block No KANDA	Name Of Premises/Building/Village SITONSYUN		Form No. which has been electronically transmitted ITR-7			
	Road/Street/Post Office	Area/Locality KOT					
	Town/City/District PAURI	State UTTARANCHAL	Pin 246148	Status AOP(Trusts)			
	Designation of AO(Ward/Circle) EXEMPTION WARD, DEHRADUN			Original or Revised ORIGINAL			
	E-filing Acknowledgement Number 477959601031016			Date(DD/MM/YYYY) 03-10-2016			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
		2	Deductions under Chapter-VI-A			2	0
		3	Total Income			3	0
		3a	Current Year loss, if any			3a	0
4		Net tax payable			4	0	
5		Interest payable			5	0	
6		Total tax and interest payable			6	0	
7		Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	0	
			c	TCS	7c	0	
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	0		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	0		
10	Exempt Income	Agriculture		0	10	0	
		Others		0			

This return has been digitally signed by CHANDRA SHEKHAR JUYAL in the capacity of PRESIDENT
 having PAN ANIPJ0897P from IP Address 59.97.80.63 on 03-10-2016 at KANDA
 Dsc SI No & issuer 1535837CN=e-Mudhra Sub CA for Class 2 Individual 2014, OU=Certifying Authority, O=eMudhra Consumer Services Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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 Sanstha, Kanda, Sitonsyun, Kot, Pauri, Uttarakhand**, **AAATP9546L** [name and PAN of the trust or institution] as at **31/03/2016** 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:

Balances due to and due from are subject to confirmation.

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 **31/03/2016** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2016**

The prescribed particulars are annexed hereto.

Place **Srinagar Garhwal**Date **12/09/2016**

Name
Membership Number
FRN (Firm Registration Number)
Address

Ved Vrat Sharma**991240****006502C**

Ved Vrat and Associates Chartered Accountants Dimri Sadan, Aamra Kunj, Bughani Road Srinagar (Garhwal) Uttarakhand

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 (₹)	2898287
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 41679
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
-----	---	----

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

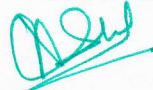
1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, 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 C.S. Juyal	77500
	Salary to Himanshu Juyal	132000
	Rent to Veena Juyal	30000
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					

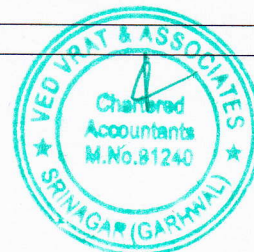
Place Srinagar Garhwal
Date 12/09/2016

Name
Membership Number
FRN (Firm Registration Number)
Address


Ved Vrat Sharma
091240
006502C
Ved Vrat and Associates Chartered Accountants Dimri Sadan, Aamra Kunj, Bughani Road Srinagar (Garhwal) Uttarakhand

Form Filing Details

Revision/Original Original



The Secretary to the Government of India,
Ministry of Home Affairs,
FCRA Wing/Foreigners Division,
NDCC-II Building, Jai Singh Road,
Opp. Jantar Manatar
New Delhi-110011

Subject: Account of Foreign Contribution for the year ending on 31st March, 2016

Associations details:

- (i) Name and address (in Capital Letters):-
(ii) Registration number and date [under the Foreign Contribution (Regulation) Act, 2010] (42 of 2010):
(iii) Prior permission number and date, if not registered:
(iv) Nature of association: (1) Cultural

PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA, KANDA, SITONSYUN, PAURI GARHWAL, UTTARAKHAND
N.A. 347940017, Dated 18.01.2011

- (2) Educational
(b) Sikh
(4) Religious
(c) Muslim
(5) Social
(d) Christian
(e) Buddhist
(f) Others

- (a) Interest earned on the foreign contribution during the year:-
(b) On investments made (Fixed Deposit Receipts etc.) during the year or in the preceding years:

63.34

Purpose(s) for which foreign contribution has been received and utilised:

Purpose	Previous balance		Receipts during the year				Total	Utilised		Balance	
	In Cash	In Kind (value)	In Cash	In Kind (value)	In Cash	In Kind (value)		In Cash	In Kind (value)	In Cash	In Kind (value)
	3	4	5	6	7	8	9 (5+6+7+8)	10	11	12	13
2 Celebration of national events (Independence/Republic Day)/ festivals etc.											
Theatre/ Films.											
Maintenance of places of historical and cultural importance.											
Research.											
Cultural shows.											
Setting up and running handicraft centre/cottage and Khadi industry/ social forestry projects.											
Animal husbandry projects.											
Income generation projects/ schemes.											
Micro-finance projects, including setting up banking co-operatives and self-help groups.											
Agricultural activity.											
Rural Development											
Construction and maintenance of school/ college.											
Construction and running of hostel for poor students.											
Grant of stipend/ scholarship/assistance in cash and kind of poor/deserving children.											
Purchase and supply of educational material-books, notebooks etc.											
Conducting adult literacy programs.											
Education/ Schools for the mentally challenged.											
Non-formal education projects/coaching classes.											
Construction / Repair/ Maintenance of places of worship											

religious schools/ education of priests and preachers.																			
Publication and distribution of religious literature.																			
religious functions.																			
Maintenance of priests/ preachers/ other religious functionsaries.																			
Construction/Running of hospital/dispensary/clinic.																			
Construction of community halls, Disaster Mang. etc.																			
Construction and Management of old age home.																			
Welfare of the aged/ widows.																			
Construction and Management of Orphanage.																			
Welfare of the orphans.																			
Construction and Management of dharamshala/ shelter.																			
Provision of free medical/health/family welfare/ immunisation camps.																			
Supply of free medicine, and medical aid, including learning aids, visual aids, family planning aids, etc.																			
Provision of aids such as Tricycles, callipers etc. to the handicapped.																			
Treatment/ Rehabilitation of persons suffering from leprosy.																			
Treatment / Rehabilitation of drug addicts.																			
Welfare/ Empowerment of women.																			
Welfare of children/ Child Right Campaign.																			
Provision of free clothing/food to the poor, needy and destitutes.																			
Relief/ Rehabilitation of victims of natural calamities.																			
Digging of bore wells.																			
Sanitation including community toilets etc.																			
Vocational training-tailoring, motor repairs, computers.																			
Awareness Camp / Seminar / Workshop / Meeting / Conference. Workshop Forest conflict Management.																			
Providing free legal aid / Running legal aid centre.																			
Organising sports meet.																			
Awareness about Acquired Immune Deficiency Syndrome (AIDS)/ Treatment and rehabilitation of persons affected by AIDS.																			
Welfare of the physically and mentally challenged.																			
Welfare of the Scheduled Castes.																			
Welfare of the Scheduled Tribes.																			
Welfare of the Other Backward Classes.																			
Environmental Programs Corpus																			
Survey for socio-economic and other welfare programs.																			
Establishment expenses-																			
Asset buildings:																			
(a) Establishment of Corpus Fund, and																			
(b) Purchase of land																			
(i) Construction / Extension/ Maintenance of office, administrative and other buildings/salaries/ honorarium.																			

iii) Publication of newsletter/ literature/ books etc.									
iv) Other Expenses.									
Activities other than those mentioned above (Furnish details).									
Total									

Submission of false information or concealment of material facts shall attract the relevant provisions of the Foreign Contribution (Regulation) Act, 1976, warranting appropriate action.

Name and address of the designated branch of the bank and account number (as specified in the application for registration/ prior permission or permitted by the Central Government).

A/C No. 86712200003726

Bank:- Syndicate Bank

Branch:- Pauri Garhwal

Address:- Distt. Pauri Garhwal, Uttarakhand. 246001

Donor wise receipt of foreign contribution:

	2	3	4	5	6
	institutional/individual / other donors	Name(s) and address(es)	Purpose(s)	Date and Month of receipt	Amount
Individual donors above rupees one lakh					
Individual donors below rupees one lakh					
Only Column 4 and 6 need to be filled					
TOTAL					

(in Rupees)

(in Rupees)

Country wise receipt of foreign contribution:

2	3	4
Name of the Country	Amount	Amount
TOTAL		

DECLARATION

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised for the purpose(s) for which the association has been registered /prior permission obtained, to the best of my knowledge. I have not concealed or suppressed any fact.

Kanda, Pauri Garhwal
 Sept. 12, 2016
 Signature of the Chief Functionary
 (Name of the Chief Functionary
 and Seal of the Association)

iii) Publication of newsletter/ literature/ books etc.									
iv) Other Expenses.									
Activities other than those mentioned above (Furnish details).									
Total									

Submission of false information or concealment of material facts shall attract the relevant provisions of the Foreign Contribution (Regulation) Act, 1976, warranting appropriate action.

Name and address of the designated branch of the bank and account number (as specified in the application for registration/ prior permission or permitted by the Central Government).

A/C No. 86712200003726

Bank:- Syndicate Bank

Branch:- Pauri Garhwal

Address:- Distt. Pauri Garhwal, Uttarakhand. 246001

Donor wise receipt of foreign contribution:

2	3	4	5	6
institutional/individual / other donors	Name(s) and address(es)	Purpose(s)	Date and Month of receipt	Amount
Individual donors above rupees one lakh				
Individual donors below rupees one lakh				
Only Column 4 and 6 need to be filled				
TOTAL				

(in Rupees)

Country wise receipt of foreign contribution:

(in Rupees)

2	3	4
Name of the Country	Amount	Amount
TOTAL		

DECLARATION

I hereby declare that the above particulars furnished by me are true and correct. I also affirm that the foreign contribution has been utilised for the purpose(s) for which the association has been registered /prior permission obtained, to the best of my knowledge. I have not concealed or suppressed any fact.

Kanda, Pauri Garhwal
 Sept. 12, 2016
 Signature of the Chief Functionary
 (Name of the Chief Functionary
 and Seal of the Association)



CERTIFICATE


We have audited the account of **PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA, Village: Kanda, Patti: Sitonsyun, Kot, Pauri (Garhwal), Uttarakhand** a Society registered under no. 585 dt. 21.09.2006 in Uttarakhand for the year ending **31st March, 2016** and examined all relevant books and vouchers and certify that according to the audited account:-

- (i) The brought forward foreign contribution at the beginning of the year **01.04.2015** was **Rs. 1,564/82**.
- (ii) Foreign Contribution worth Rs. **NIL** was received by the Association during the year **2015-16**.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.63/34** was received by the association during the financial year **2015-16**.
- (iv) The balance of unutilized foreign contribution with the Association at the end of the year **31.03.2016** was **Rs. 1,628/16**.
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipts and Payments is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Place : Srinagar (Garhwal)
Dated: Sept. 12, 2016



For Ved Vrat & Associates
Chartered Accountants


(CA. Ved Vrat Sharma)
F.C.A.
Firm Regn No. 006502C

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

BALANCE SHEET AS AT 31ST MARCH, 2016

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND:		FIXED ASSETS:	
(As per Annexure 'A')	49,001.35	(As per Annexure 'D')	22,26,724.00
FIXED ASSETS FUND:		INVESTMENTS	
(As per Annexure 'B')	22,26,724.00	FDR	10,000.00
UNSECURED LOANS:		CURRENT ASSETS:	
(As per Annexure 'C')	1,46,778.00	(As per Annexure 'E')	1,85,779.35
TOTAL	24,22,503.35	TOTAL	24,22,503.35


As per our separate audit report of even date attached.

**For Ved Vrat & Associates
Chartered Accountants**

Chairman

Secretary

Place : Srinagar (Garhwal)
Dated : Sept. 12, 2016


(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, 2016**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
H.O.:		By Bank Interest	828.00
-Staff Salary	8,650.00	By Donation	12,24,654.00
-Stationery	4,574.00	By Interest on FDR Matured	5,229.00
-Website Maintenance	28,000.00		
-Dress Material	9,200.00		
-Tour & Travels	22,500.00		
-Transportation	4,550.00		
-Repair & Maintenance	28,634.00		
-Audit Fees	14,820.00		
-Bank Charges	724.00		
-Misc. Expenses	41,490.00		
-Building	8,13,251.00		
-Machinery/ Equipments	81,125.00		
-Vehicle	1,00,000.00		
SWAP -UJS Pauri, PP & IP:		By Grant:	
-SO Staff Salary	70,000.00	From Jal Sansthan, Pauri	72,000.00
-Tours & Travel	15,800.00	By Bank Interest	145.00
-SO Overhead	15,000.00		
-Bank Charges	286.00		
SWAP -UJS Pauri, IP:		By Grant:	
-SO Staff Salary	74,000.00	From Jal Sansthan, Pauri	90,040.00
-Overhead	15,000.00	By Bank Interest	213.00
-Bank Charges	80.00		
SWAP -UJN Pauri, PP:		By Bank Interest	580.60
SWAP- DPMU Pauri, PP & IP:			
Planning Phase:		By Grant:	
-SO Staff Salary	58,300.00	From NRDWP, Swajal	87,920.00
-Community Development	33,000.00	By Bank Interest	255.00
-S.O. Over head	5,000.00		
-Bank Charges	69.00		
Ghurdauri GOV's Pumping Drinking Water Scheme:			
Planning Phase:		By Grant Received:	
-SO Staff Salary	5,74,934.00	From Uttarakhand Peyjal Nigam Pau	6,50,160.00
-Community Development	1,58,290.00	By Bank Interest	823.00
-S.O. Over head	80,000.00	By Grant Due:	
-Bank Charges	268.00	From Uttarakhand Peyjal Nigam Pau	1,62,540.00
SHIKSHA NIKETAN:		By Bank Interest	417.00
-Staff-Salary	24,563.00	By Fees & Funds	25,900.00
-Labour Charges	5,400.00	By Donation	15,820.00
-Donation	10,000.00		
PARIVARTAN PUBLIC SCHOOL:		By Fees & Funds	2,93,229.00
-Staff-Salary	2,61,050.00	By Donation	3,08,770.00
-Books Stationery	68,769.00	By Bank Interest	379.00
-Telephone Expenses	300.00		
-School Dress	37,687.00		
-Vehicle Charges	1,86,400.00		
-Repair & Maintenance	23,970.00		
-Bank Charges	103.00		
-Misc. Expenses	12,500.00		
-Furniture	10,000.00		
F.C.R.A.		By Bank Interest	63.34
To Excess of Income over Expenditur	41,678.94		
TOTAL (Rs.)	29,39,965.94	TOTAL (Rs.)	29,39,965.94

As per our separate audit report of even date attached.

Chairman

Secretary

Place : Srinagar (Garhwal)

Dated : Sept. 12, 2016

**For Ved Vrat & Associates
Chartered Accountants**

(CA. Ved Vrat Sharma)

F.C.A.



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

H.O.

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2016**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Staff Salary	8,650.00
Cash in hand	110.00	Stationery	4,574.00
C.B.I. A/C 2025996905	6,779.00	Website Maintenance	28,000.00
Bank Interest	828.00	Dress Material	9,200.00
Donation	12,24,654.00	Tour & Travels	22,500.00
IT Refund	10,810.00	Transportation	4,550.00
FDR Matured	17,400.00	Repair & Maintenance	28,634.00
Interest on FDR Matured	5,229.00	Audit Fees	14,820.00
		Bank Charges	724.00
		Misc. Expenses	41,490.00
		Building	8,13,251.00
		Machinery/ Equipments	81,125.00
		Vehicle	1,00,000.00
		Loan Given	1,05,000.00
		Closing Balance:	
		Cash in hand	71.00
		C.B.I. A/C 2025996905	3,221.00
TOTAL	(Rs.) 12,65,810.00	TOTAL	(Rs.) 12,65,810.00

As per our separate audit report of even date attached.

**For Ved Vrat & Associates
Chartered Accountants**

Chairman

Secretary

Place : Srinagar (Garhwal)

Dated : Sept. 12, 2016

(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, 2016**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		SO Staff Salary	70,000.00
Cash in hand	-	Tour & Travel	15,800.00
Allahabad Bank A/C 21072383550	29,071.00	SO Overhead	15,000.00
Grant:		Bank Charges	286.00
From Jal Sansthan, Pauri	72,000.00	Closing Balance:	
Bank Interest	145.00	Allahabad Bank A/C 21072383550	130.00
TOTAL	1,01,216.00	TOTAL	1,01,216.00
	(Rs.)		(Rs.)

As per our separate audit report of even date attached.

**For Ved Vrat & Associates
Chartered Accountants**



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

Chairman

Secretary

Place : Srinagar (Garhwal)

Dated : Sept. 12, 2016



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

SWAP -UJS Pauri, Implementation Phase

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2016**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		SO Staff Salary	74,000.00
C.B.I. A/C 3185895805	977.00	Overhead	15,000.00
Grant:		Bank Charges	80.00
From Jal Sansthan, Pauri	90,040.00	Closing Balance:	
Bank Interest	213.00	C.B.I. A/C 3185895805	2,150.00
TOTAL	(Rs.) 91,230.00	TOTAL	(Rs.) 91,230.00

As per our separate audit report of even date attached.


**For Ved Vrat & Associates
Chartered Accountants**

Chairman

Secretary

Place : Srinagar (Garhwal)

Dated : Sept. 12, 2016


(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, 2016**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Closing Balance:	
Syndicate Bank A/C 8671220000345	1,237.59	Syndicate Bank A/C 86712200003450	1,818.19
Bank Interest	580.60		
TOTAL (Rs.)	1,818.19	TOTAL (Rs.)	1,818.19

As per our separate audit report of even date attached.

**For Ved Vrat & Associates
Chartered Accountants**

Chairman

Secretary

Place : Srinagar (Garhwal)

Dated : Sept. 12, 2016

(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, 2016**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Planning Phase:	
Cash in hand	-	SO Staff Salary	58,300.00
C.B.I. A/C 2025998721	8,393.00	Community Development	33,000.00
Grant:		S.O. Over head	5,000.00
From NRDWP, Swajal	87,920.00	Bank Charges	69.00
Bank Interest	255.00	Closing Balance:	
		C.B.I. A/C 2025998721	199.00
TOTAL	96,568.00	TOTAL	96,568.00
(Rs.)		(Rs.)	

As per our separate audit report of even date attached.


**For Ved Vrat & Associates
Chartered Accountants**

Chairman

Secretary

Place : Srinagar (Garhwal)

Dated : Sept. 12, 2016


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



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

**Ghurdauri GOV's Pumping Drinking Water Scheme
Planning Phase
DIA: Uttarakhand Peyajal Nigam II nd CD, Pauri U.K.**

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2016**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Loan Received	1,79,000.00	SO Staff Salary	5,74,934.00
Grant:		Community Development	1,58,290.00
From Uttarakhand Peyajal Nigam P	6,50,160.00	SO Overhead	80,000.00
Bank Interest	823.00	Bank Charges	268.00
		Loan Repaid	16,000.00
		Closing Balance:	
		Cash in hand	-
		C.B.I. A/C 3455969022	491.00
TOTAL	(Rs.) 8,29,983.00	TOTAL	(Rs.) 8,29,983.00

As per our separate audit report of even date attached.

**For Ved Vrat & Associates
Chartered Accountants**

Chairman

Secretary

Place : Srinagar (Garhwal)

Dated : Sept. 12, 2016

(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, 2016**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Staff-Salary	24,563.00
C.B.I. A/C 3239462453	1,097.00	Labour Charges	5,400.00
Bank Interest	417.00	Donation	10,000.00
Fees & Funds	25,900.00	Closing Balance:	
Donation	15,820.00	C.B.I. A/C 3239462453	3,271.00
TOTAL (Rs.)	43,234.00	TOTAL (Rs.)	43,234.00


As per our separate audit report of even date attached.

**For Ved Vrat & Associates
Chartered Accountants**

Chairman

Secretary

Place : Srinagar (Garhwal)
Dated : Sept. 12, 2016


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



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

PARIVARTAN PUBLIC SCHOOL

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2016**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Fees & Funds	2,93,229.00	Staff-Salary	2,61,050.00
Donation	3,08,770.00	Books & Stationery	68,769.00
Bank Interest	379.00	Telephone Expenses	300.00
		School Dress	37,687.00
		Vehicle Charges	1,86,400.00
		Repair & Maintenance	23,970.00
		Bank Charges	103.00
		Misc. Expenses	12,500.00
		Furniture	10,000.00
		Closing Balance:	
		Cash in hand	223.00
		C.B.I. A/C 3454796503	1,376.00
TOTAL	(Rs.) 6,02,378.00	TOTAL	(Rs.) 6,02,378.00

As per our separate audit report of even date attached.

**For Ved Vrat & Associates
Chartered Accountants**

Chairman

Secretary

Place : Srinagar (Garhwal)

Dated : Sept. 12, 2016


(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, 2016**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Closing Balance:	
Syndicate Bank A/C 8671220000372	1,564.82	Cash in hand	-
Cash in hand	-	Syndicate Bank A/C 86712200003726	1,628.16
Bank Interest	63.34		
TOTAL	(Rs.) 1,628.16	TOTAL	(Rs.) 1,628.16

As per our separate audit report of even date attached.

**For Ved Vrat & Associates
Chartered Accountants**



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

Chairman

Secretary

Place : Srinagar (Garhwal)

Dated : Sept. 12, 2016



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

**ANNEXURE-'A'
CAPITAL FUND AS AT 31ST MARCH, 2016**

<i>PARTICULARS</i>	<i>AMOUNT</i>
Opening Balance:	7,322.41
Add: Excess of Income over Expenditure	41,678.94
TOTAL (Rs.)	49,001.35

**ANNEXURE-'B'
FIXED ASSETS FUND AS AT 31ST MARCH, 2016**

<i>PARTICULARS</i>	<i>AMOUNT</i>
Opening Balance:	14,47,937.00
Add: Addition during the year	10,04,376.00
	24,52,313.00
Less: Depreciation	2,25,589.00
TOTAL (Rs.)	22,26,724.00

**ANNEXURE-'C'
UNSECURED LOANS AS AT 31ST MARCH, 2016**

<i>PARTICULARS</i>	<i>AMOUNT</i>
Opening Balance:	88,778.00
Add: Received during the year	1,79,000.00
	2,67,778.00
Less: Repayment during the year	1,21,000.00
TOTAL (Rs.)	1,46,778.00



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

ANNEXURE-'D'

FIXED ASSETS AS AT 31ST MARCH, 2016

PARTICULARS	RATE OF DEP.	W.D.V. AS ON 01.04.2015	ADDITION		SALE	DEPRECIATION	W.D.V. AS ON 31.03.2016
			Before 30.09	After 30.09			
H.O.:							
Land	0%	2,42,510.00	-	-	-	-	2,42,510.00
Building	10%	9,02,861.00	7,46,127.00	67,124.00	-	1,68,255.00	15,47,857.00
Furniture	10%	49,306.00	-	10,000.00	-	5,431.00	53,875.00
Machinery/Tools/Equipments	15%	2,10,072.00	-	81,125.00	-	37,595.00	2,53,602.00
Motorcycle TVS	15%	42,457.00	-	-	-	6,369.00	36,088.00
Vehicle	15%	-	-	1,00,000.00	-	7,500.00	92,500.00
Computer	60%	731.00	-	-	-	439.00	292.00
TOTAL (Rs.)		14,47,937.00	7,46,127.00	2,58,249.00	-	2,25,589.00	22,26,724.00

ANNEXURE-'E'

CURRENT ASSETS AS AT 31ST MARCH, 2016

PARTICULARS	AMOUNT
Grant Due:	
From Uttarakhand Peyjal Nigam Pauri	1,62,540.00
Cash & Bank:	
<i>SWAP- DPMU Pauri, Batch II :</i>	
Cash in hand	71.00
C.B.I. A/C 2025996905	3,221.00
<i>SWAP- UJS Pauri, PP & IP:</i>	
Allahabad Bank A/C 21072383550	130.00
<i>SWAP- UJS Pauri, Implementation Phase:</i>	
C.B.I. A/C 3185895805	2,150.00
<i>SWAP-UJN Pauri, Planning Phase :</i>	
Syndicate Bank A/C 86712200003450	1,818.19
<i>SWAP-DPMU Pauri, PP & IP:</i>	
C.B.I. A/C 2025998721	199.00
T.D.S.	8,661.00
<i>Ghurdauri GOV's Pumping Drinking Water Scheme:</i>	
C.B.I. A/C 3455969022	491.00
<i>SHIKSHA NIKETAN:</i>	
C.B.I. A/C 3239462453	3,271.00
<i>Parivartan Public School:</i>	
Cash in hand	223.00
C.B.I. A/C 3454796503	1,376.00
<i>F.C.R.A.:</i>	
Syndicate Bank A/C 86712200003726	1,628.16
TOTAL (Rs.)	1,85,779.35

