



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 2014 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, 2014 and
- (ii) in the case of the Income & Expenditure Account of Excess of Income over Expenditure of its accounting year ending on 31st March, 2014.



Place: Srinagar (Garhwal)
Dated: August 08, 2014



For Ved Vrat & Associates
Chartered Accountants


(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.20,12,694/-**
- 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.34,921/99**
- 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.



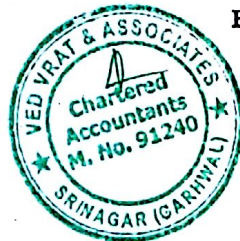
Contd.-4-

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					



Place: Sr Nagar (Garhwal)
Dated: August 08, 2014



**For Ved Vrat & Associates
Chartered Accountants**


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

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

BALANCE SHEET AS AT 31ST MARCH, 2014

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND: (As per Annexure 'A')	53,161.94	FIXED ASSETS: (As per Annexure 'D')	4,44,571.00
FIXED ASSETS FUND: (As per Annexure 'B')	4,44,571.00	CURRENT ASSETS: (As per Annexure 'E')	1,77,439.94
UNSECURED LOANS: (As per Annexure 'C')	1,24,278.00		
TOTAL (Rs.)	6,22,010.94	TOTAL (Rs.)	6,22,010.94

As per our separate audit report of even date attached.



Place : Srinagar (Garhwal)
Dated : August 08, 2014

Secretary

**For Ved Vrat & Associates
Chartered Accountants**

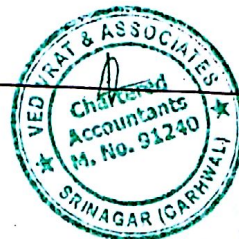
(CA. Ved Vrat Sharma)
F.C.A.



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

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2014**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SWAP-DPMU Pauri, Batch II:		By Grant:	
To SO Staff Salary	89,600.00	From SWAP	1,08,542.00
To Doc. & Wall Painting	10,660.00	By Bank Interest	2,932.00
To Stationery	5,000.00	By Donation	5,28,900.00
To Education & Training	6,000.00	By FDR Interest	4,988.00
To Farm & Nursery	3,000.00		
To Vehicle Expenses	18,600.00		
To Land Development	2,17,510.00		
To Machinery/Equipments	1,34,100.00		
To Motorcycle TVS	54,000.00		
SWAP -UJS Pauri, PP & IP:			
To SO Staff Salary	1,63,039.00	By Bank Interest	1,943.00
To Documentation & Wall Painting	5,000.00		
To SO Overhead	27,000.00		
To Training Expenses	3,000.00		
To Tours & Travel	4,000.00		
To Eng. Survey & DPR	657.00		
To H.E.S.A. Expenses	3,000.00		
To Bank Charges	385.00		
SWAP -UJS Pauri, IP:			
To SO Staff Salary	4,12,400.00	By Grant:	
To Documentation & Wall Painting	40,000.00	From Jal Sansthan, Pauri	5,11,214.00
To SO Overhead	60,000.00	By Bank Interest	1,581.00
To Bank Charges	30.00		
SWAP -UJS Pauri, Planning Phase:			
To CD Staff Salary	1,68,635.00	By Grant:	
To Tech. Staff Salary	35,000.00	From Jal Sansthan, Pauri	2,21,880.00
To Water Testing & Eng. Survey	22,250.00	By Bank Interest	425.00
To SO Overhead	30,000.00		
SWAP-UJN Pauri, Planning Phase:			
To SO Staff Salary	1,90,800.00	By Grant:	
To Tours & Travel	58,468.00	From Uttarakhand Jal Nigam	4,74,030.00
To Documentation & Wall Painting	6,660.00	By Bank Interest	1,757.70
To SO Overhead	30,000.00		
SWAP- DPMU Pauri, PP & IP:			
Planning Phase:		By Grant:	
To SO Staff Salary	57,000.00	From DPMU (Swajal), Srinagar	82,080.00
To Documentation & Wall Writing	5,000.00	From I.P.Q.A	1,04,744.00
To Cross Visit	7,700.00	By Bank Interest	1,355.00
To S.O. Over head	10,000.00		
To H.E.S.A. Activities	2,300.00		
Implementation Phase:			
To SO Staff Salary	91,900.00		
To Documentation & Wall Writing	15,000.00		



Contd-2-

SHIKSHA NIKETAN:					
To Land Development	25,000.00	By Bank Interest		187.00	
F.C.R.A.		By Donation		1,000.00	
To Excess of Income over Expenditure	34,921.99	By Bank Interest		57.29	
TOTAL	(Rs.)	20,47,615.99	TOTAL	(Rs.)	20,47,615.99

As per our separate audit report of even date attached..

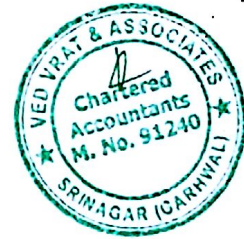


Place: Srinagar (Garhwal)
Dated: August 08, 2014

Secretary

**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- II

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2014**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		SO Staff Salary	89,600.00
Cash in hand	664.00	Doc. & Wall Painting	10,660.00
C.B.I. A/C 2025996905	6,832.00	Stationery	5,000.00
Grant:		Education & Training	6,000.00
From SWAP	1,08,542.00	Farm & Nursery	3,000.00
Bank Interest	2,932.00	Vehicle Expenses	18,600.00
Donation	5,28,900.00	Land Development	2,17,510.00
F.D.R.	44,988.00	Machinery/ Equipments	1,34,100.00
		Motorcycle TVS	54,000.00
		Closing Balance:	
		Cash in hand	4.00
		C.B.I. A/C 2025996905	1,54,384.00
TOTAL	(Rs.) 6,92,858.00	TOTAL	(Rs.) 6,92,858.00

As per our separate audit report of even date attached.

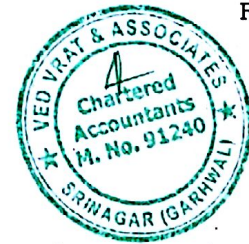


Place: Srinagar (Garhwal)
Dated: 08/08/2014

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, 2014**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		SO Staff Salary	1,63,039.00
Cash in hand	1.00	Documentation & Wall Painting	5,000.00
Allahabad Bank A/C 21072383550	1,99,727.00	SO Overhead	27,000.00
Bank Interest	1,943.00	Training Expenses	3,000.00
Loan	35,500.00	Tours & Travel	4,000.00
		Eng. Survey & DPR	657.00
		H.E.S.A. Expenses	3,000.00
		Bank Charges	385.00
		Loan Repayment	20,000.00
		Closing Balance:	
		Cash in hand	1.00
		Allahabad Bank A/C 21072383550	11,089.00
TOTAL	(Rs.) 2,37,171.00	TOTAL	(Rs.) 2,37,171.00


As per our separate audit report of even date attached.

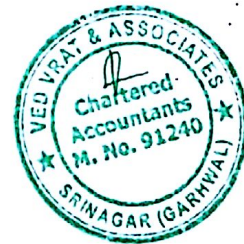


Place: Srinagar (Garhwal)
Dated: August 08, 2014

Secretary

**For Ved Vrat & Associates
Chartered Accountants**


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



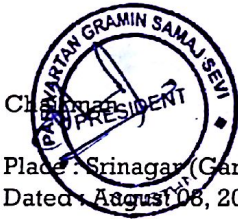
**PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA
KANDA, SITONSYUN, PAURI, UTTARAKHAND**

SWAP -UJS Pauri, Implementation Phase

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2014**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		SO Staff Salary	4,12,400.00
C.B.I. A/C 3185895805	552.00	Documentation & Wall Painting	40,000.00
Grant:		SO Overhead	60,000.00
From Jal Sansthan, Pauri	5,11,214.00	Bank Charges	30.00
Bank Interest	1,581.00	Closing Balance:	
		C.B.I. A/C 3185895805	917.00
TOTAL	(Rs.) 5,13,347.00	TOTAL	(Rs.) 5,13,347.00


As per our separate audit report of even date attached.

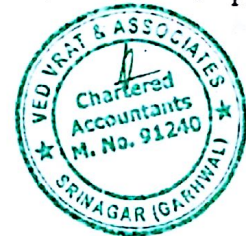


Place: Srinagar (Garhwal)
Dated: August 08, 2014

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, Planning Phase

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2014**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		CD Staff Salary	1,68,635.00
C.B.I. A/C 3185900134	55,602.00	Tech. Staff Salary	35,000.00
Grant:		Water Testing & Eng. Survey	22,250.00
From Jal Sansthan, Pauri	2,21,880.00	SO Overhead	30,000.00
Bank Interest	425.00	Loan Repayment	30,500.00
Loan Received	10,000.00	Closing Balance:	
		C.B.I. A/C 3185900134	1,522.00
TOTAL (Rs.)	2,87,907.00	TOTAL (Rs.)	2,87,907.00

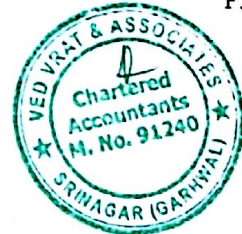
As per our separate audit report of even date attached.


Char. Secy
Place: Srinagar (Garhwal)
Dated: August 08, 2014

Secretary

**For Ved Vrat & Associates
Chartered Accountants**


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



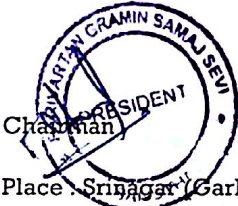
**PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA
KANDA, SITONSYUN, PAURI, UTTARAKHAND**

SWAP - UJN Pauri, Planning Phase

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2014**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		SO Staff Salary	1,90,800.00
Cash in hand	16.00	Tours & Travel	58,468.00
Syndicate Bank A/C 86712200003450	726.12	Documentation & Wall Painting	6,660.00
Grant:		SO Overhead	30,000.00
From Uttarakhand Jal Nigam	4,74,030.00	Loan Repayment	1,89,000.00
Bank Interest	1,757.70	Closing Balance:	
		Cash in hand	16.00
		Syndicate Bank A/C 86712200003450	1,585.82
TOTAL	(Rs.) 4,76,529.82	TOTAL	(Rs.) 4,76,529.82

As per our separate audit report of even date attached.

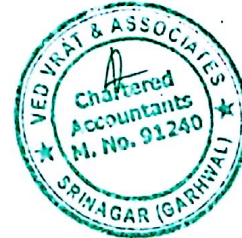


Place : Srinagar (Garhwal)
Dated : August 08, 2014

Secretary

**For Ved Vrat & Associates
Chartered Accountants**


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



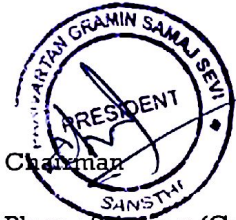
**PARIVARTAN GRAMEEN SAMAJ SEVI SANSTHA
KANDA, SITONSYUN, PAURI, UTTARAKHAND**

SWAP - DPMU Pauri, PP & IP

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2014**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Planning Phase:	
Cash in hand	-	SO Staff Salary	57,000.00
C.B.I. A/C 2025998721	1,451.00	Documentation & Wall Writing P.P.	5,000.00
Grant:		Cross Visit	7,700.00
From DPMU (Swajal), Srinagar	82,080.00	S.O. Over head	10,000.00
From I.P.Q.A	1,04,744.00	H.E.S.A. Activities	2,300.00
Bank Interest	1,355.00	Implementation Phase:	
Loan Received	10,000.00	SO Staff Salary	91,900.00
		Documentation & Wall Writing	15,000.00
		Loan Repayment	10,000.00
		Closing Balance:	
		C.B.I. A/C 2025998721	730.00
TOTAL	(Rs.) 1,99,630.00	TOTAL	(Rs.) 1,99,630.00

As per our separate audit report of even date attached.



Chairman

Secretary

Place : Srinagar (Garhwal)

Dated : August 08, 2014

**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, 2014**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:			
Syndicate Bank A/C 86712200003726	446.83		
Cash in hand	-	Closing Balance:	
Donation	1,000.00	Cash in hand	-
Bank Interest	57.29	Syndicate Bank A/C 86712200003726	1,504.12
TOTAL	1,504.12	TOTAL	1,504.12
<i>(Rs.)</i>		<i>(Rs.)</i>	

As per our separate audit report of even date attached.



Place : Srinagar (Garhwal)
Dated : August 08, 2014

Secretary

**For Ved Vrat & Associates
Chartered Accountants**

(Signature)

(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, 2014**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Land Development	25,000.00
C.B.I. A/C 3239462453	30,500.00	Closing Balance:	
Bank Interest	187.00	Cash in hand	-
		C.B.I. A/C 3239462453	5,687.00
TOTAL	(Rs.) 30,687.00	TOTAL	(Rs.) 30,687.00

As per our separate audit report of even date attached.



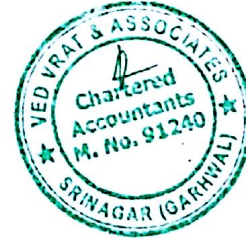
Chairman

Secretary

Place: Srinagar, (Garhwal)
Dated: August 08, 2014

**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, 2014**

PARTICULARS	AMOUNT
Opening Balance:	18,239.95
Add: Excess of Income over Expenditure	34,921.99
TOTAL (Rs.)	53,161.94

**ANNEXURE-'B'
FIXED ASSETS FUND AS AT 31ST MARCH, 2014**

PARTICULARS	AMOUNT
Opening Balance:	37,976.00
Add: Addition during the year	4,30,610.00
	4,68,586.00
Less: Depreciation	24,015.00
TOTAL (Rs.)	4,44,571.00

**ANNEXURE-'C'
UNSECURED LOANS AS AT 31ST MARCH, 2014**

PARTICULARS	AMOUNT
Opening Balance:	3,18,278.00
Add: Received during the year	55,500.00
	3,73,778.00
Less: Repayment during the year	2,49,500.00
TOTAL (Rs.)	1,24,278.00



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

**ANNEXURE-'D'
FIXED ASSETS AS AT 31ST MARCH, 2014**

PARTICULARS	RATE OF DEP.	W.D.V. AS ON 01.04.2013	ADDITION		SALE	DEPRECIATION	W.D.V. AS ON 31.03.2014
			Before 30.09	After 30.09			
H.O.:							
Land	0%	-	25,000.00	2,17,510.00	-	-	2,42,510.00
Furniture	10%	9,400.00	-	-	-	940.00	8,460.00
Machinery/Tools	15%	24,008.00	35,000.00	99,100.00	-	16,284.00	1,41,824.00
Motorcycle TVS	15%	-	-	54,000.00	-	4,050.00	49,950.00
Computer	60%	4,568.00	-	-	-	2,741.00	1,827.00
TOTAL (Rs.)		37,976.00	60,000.00	3,70,610.00	-	24,015.00	4,44,571.00

**ANNEXURE-'E'
CURRENT ASSETS AS AT 31ST MARCH, 2014**

PARTICULARS	AMOUNT
Cash & Bank:	
<i>SWAP- DPMU Pauri, Batch II :</i>	
Cash in hand	4.00
C.B.I. A/C 2025996905	1,54,384.00
1,54,388.00	1,54,388.00
<i>SWAP- UJS Pauri, PP & IP:</i>	
Cash in hand	1.00
Allahabad Bank A/C 21072383550	11,089.00
11,090.00	11,090.00
<i>SWAP- UJS Pauri, Implementation Phase:</i>	
C.B.I. A/C 3185895805	917.00
917.00	917.00
<i>SWAP- UJS Pauri, Planning Phase:</i>	
C.B.I. A/C 3185900134	1,522.00
1,522.00	1,522.00
<i>SWAP-UJN Pauri, Planning Phase :</i>	
Cash in hand	16.00
Syndicate Bank A/C 86712200003450	1,585.82
1,601.82	1,601.82
<i>SWAP-DPMU Pauri, PP & IP:</i>	
C.B.I. A/C 2025998721	730.00
730.00	730.00
SHIKSHA NIKETAN:	
Cash in hand	-
C.B.I. A/C 3239462453	5,687.00
5,687.00	5,687.00
F.C.R.A.:	
Syndicate Bank A/C 86712200003726	1,504.12
1,504.12	1,504.12
TOTAL (Rs.)	1,77,439.94

