



**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**

have examined the balance sheet of SRIJAN SAMITI AADAS9051K [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

have obtained all the information and explanations which to the best of knowledge and belief were necessary for the purposes of the audit. In opinion, proper books of account have been kept by the head office and the branches of the above-named institution visited by so far as appears from examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by subject to the comments given below:

In opinion and to the best of information, and according to information given to 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 institution as at 31/03/2016
- 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 :VARANASI  
Date : 26/08/2016

For SHISHIR KANT & CO.  
Chartered Accountants  
  
(CA. AJEET KUMAR PATEL)  
PARTNER  
Membership No: 427324  
Registration No: 014709C



**ANNEXURE**  
**STATEMENT OF PARTICULARS**

*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.	<b>74675</b>
2.	Whether the 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.	<b>No</b>
3.	Amount of income 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 for such purposes.	<b>NA</b>
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	<b>No</b>
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)	<b>0</b>
6.	Whether the amount of income of 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.	<b>NA</b>
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(B)? If so, the details thereof.	<b>NA</b>
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	<b>No</b>
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	<b>No</b>
c.	has not been utilised for purpose 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	<b>No</b>

**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 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 person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	<b>NO</b>
2.	Whether any land, building or other property of the 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 rent or compensation charged, if any.	<b>NO</b>





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.	<b>NO</b>
4.	Whether the services of the 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.	<b>NO</b>
5.	Whether any share, security, or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	<b>NO</b>
6.	Whether any share, security, or other property was sold by or on behalf of the institution during the previous year to any such person? If so, the details thereof together with the consideration received.	<b>NO</b>
7.	Whether any income or property of the 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.	<b>NO</b>
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	<b>NO</b>



**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 No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

For SHISHIR KANT & CO.



Place :VARANASI  
Date : 26/08/2016

Registration No: 014709C



**SRIJAN SAMITI**

GIRI RAJ, BEHIND GURU RAM PUBLIC SCHOOL, NUWAV, DAFI, VARANASI

**BALANCE SHEET AS ON 31ST MARCH 2016**

LIABILITIES		₹	₹	ASSETS		₹	₹
<b>Capital A/c</b>				<b>Fixed Assets</b>			
Opening Balance		97,451.60		Furniture & Fixture			44,013.00
Add: Membership Fee		8,000.00		Computer & Accessories			44,050.00
		<u>105,451.60</u>		Office Equipments			11,140.00
Less: Excess of Expend. Over Income		2,087.13	103,364.47				
<b>Current Liabilities and Provisions</b>				<b>Current Assets, Loans &amp; Advances</b>			
Audit Fee Payble			4,000.00	Cash & Bank Balance:			
Salary Payble			1,280.00	Uco Bank		3,508.62	
				Cash		<u>5,932.85</u>	9,441.47
			<u>108,644.47</u>				<u>108,644.47</u>

As per separate report of even date attached.

For Srijan Samiti

(President/Secretary)

Date: 23/08/2016

Place: Varanasi

For Shishir Kant & Co.  
Chartered Accountants



(CA. Ajeet Kumar Patel)  
(Partner)





SRIJAN SAMITI

GIRI RAJ, BEHIND GURU RAM PUBLIC SCHOOL, NUWAV, DAFI, VARANASI

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2016

PARTICULARS	₹	PARTICULARS	₹
To Salary & Honorarium	14,020.00	By Donation	12,000.00
" Meeting Expenses	3,204.00	" Subscription	60,500.00
" Accounting Charges	4,200.00	" Interest	88.00
" Vacational Traning	8,716.00	" Exess of Expe. Over Income	2,087.13
" Educational Programme	2,732.00		
" Audit Fee	4,000.00		
" SHG Programme	938.00		
" Aids Awaareness Programme	3,565.00		
" Social welfare Programme	4,832.00		
" Environmental Programme	3,015.00		
" Printing & Stationary	3,563.00		
" Office Expenses	2,615.00		
" Agriculture & Rular Progr.	4,948.00		
" Health Related Progr.	3,520.00		
" Travelling & Conveyance	6,500.00		
" Bank Charges	51.13		
" Beti Bachao Beti Padao Prog.	4,256.00		
Total	<u>74,675.13</u>	Total	<u>74,675.13</u>

As per separate report of even date attached.

For Srijan Samiti

(President/Secretary)

Date: 23/08/2016

Place: Varanasi

For Shishir Kant & Co.  
Chartered Accountants  
*Ajeet*  
(CA. Ajeet Kumar Patel)  
(Partner)