

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 **SARVHITKARI SEWASHRAM**, **AAGAS6136G** [name and PAN of the trust or institution] as at **31/03/2020** 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 **institution** 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:

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 **institution** as at **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **GORAKHPUR**

Date **01/09/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

VIJAY PAREEK

431226

0021391C

1ST FLOOR, QUAZI-KATRA,

ISMAILPUR, SAHEBGANJ, G

ORAKHPUR-273005 UTTAR P

RADESH

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 (₹)	4466898
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 (₹)	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 in part only for such purposes. (₹)	Not Applicable
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.	No
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 (₹)	No
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 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.	No
2.	Whether any part of the income or 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.	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	No
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	Yes
Details		Amount of Remuneration/ Compensation(₹)
VINOD KUMAR TRIWARI (MONTHLY TRAVEL EXP. INJAAGRUTI PROGRAME)		87650
VINOD KUMAR TRIWARI (MONTHLY TRAVEL EXP . IN CASA)		15000
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	No
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, give details thereof together with the consideration received	No
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	No
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	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 **GORAKHPUR**
Date **01/09/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

VIJAY PAREEK
431226
0021391C
1ST FLOOR, QUAZI-KATRA,
ISMAILPUR, SAHEBGANJ, G
ORAKHPUR-273005 UTTAR P
RADESH



Form Filing Details	
Revision/Original	Original



Address : Near Bajrang Oil Mill, Ismailpur, Saheganj, Gorakhpur -273005, Uttar Pradesh, India
Contacts: +91-9621193185, +91-8318893021, Mail at: cavijaypareek@gmail.com, Site :www.vijaypareeknco.com

SARVAHITKARI SEWASHRAM

PARTAWAL BAZAR, KAPTANGANJ ROAD, NEAR POST OFFICE, DISTT. MAHRAJGANJ

BALANCE SHEET AS ON 31st MARCH, 2020

Figures in ₹ (INR)

FUNDS & LIABILITIES	AMOUNT (₹)	ASSETS/APPLICATION OF FUND	AMOUNT (₹)
GENERAL FUND:		FIXED ASSETS:	
Opening Balance	26,235.48	As per Annexure "A" Attached	2,12,255.00
Add: Surplus	11,479.38		
	37,714.86		
CAPITAL GRANTS:			
Opening Balances	2,29,362.00		
Add: Grant Received	-		
Less: Amortization of Grant during Year	47,309.00		
	1,82,053.00		
RECURRING GRANTS:		CURRENT ASSETS:	
Unutilized Grant Of CBM	1,75,140.13	Grant Receivable	60,000.00
Unutilized Grant Of CASA	99,860.71	Amount Receivable from NABARD	5,040.00
Unutilized Grant Of Jagurti	12,77,813.56		
	15,52,814.40	Cash & Bank Balance	
		Cash In Hand (FC)	4,164.00
CURRENT LIABILITIES:		Cash In Hand (NON FC)	303.00
Expenses Payable Aastha Prog.	60,000.00	FC SBI A/C 11638487464	14,59,538.05
Expenses Payable for Facilitation charges of Exposure Visit	20,040.00	FC SBI Current A/C	95,772.71
		NON FC Bank Of India (A/C 19)	15,549.50
			15,75,327.26
TOTAL	18,52,622.26	TOTAL	18,52,622.26

Auditor's Note: Prepared on the Basis of Books of Accounts Maintained and Produced Before to Us. Please see Our audit report annexed herewith in Prescribed form.

For VIJAY PAREEK & CO.
Chartered Accountants

VIJAY PAREEK
(Partner)

MRN: 431226, F.R.NO: 0213910

PAN: BLFPP3630J, GSTIN: 09BLFPP3630J1ZW

Signed on this 01st Day of September, 2020 at Gorakhpur (U.P.), India

Unique Document Identification Number (UDIN) for this document is 20431226AAAAEF4633

For -SARVAHITKARI SEWASHRAM

(Authorized Signatory)





Address : Near Bajrang Oil Mill, Ismailpur, Sahebganj, Gorakhpur -273005, Uttar Pradesh, India
Contacts: +91-9621193185, +91-8318893021, Mail at: cavijaypareek@gmail.com, Site :www.vijaypareeknco.com

SARVAHITKARI SEWASHRAM

PARTAWAL BAZAR, KAPTANGANJ ROAD, NEAR POST OFFICE, DISTT. MAHARAJGANJ

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2020

Figures in ₹ (INR)

EXPENSES	AMOUNT (₹)	INCOME	AMOUNT (₹)
To PROMOTING LIVELIHOOD FOR		By Grant from Church Auxillary for Social	
" Community Organization, Leadership Building, Capacity	57,550.00	" Received during the Year	12,94,577.00
" Networking and Alliance Building	18,524.00	Add: Previous Year Unutilized grant B/F	85,528.93
" Campaigning For Livelihoods, Disaster Relief, Legal Claims And Other Claims On State Social Programmes	3,92,526.00	Less: Current Year Unutilized grant C/F	99,860.71
Gender Mainstreaming	52,410.00		
Mainstreaming Local Capacities for Peace and Working on Conflict	30,490.00	By Grant from Caritas India	7,95,300.00
" Planning, Monitoring and Evaluation	44,525.00		
" Personnel	4,64,531.00	By Grant from CBM India Trust	
" Administration	219,689.22	" Received during the Year	34,77,058.00
	1280245.22	By Add: Previous Year Unutilized grant B/F	1,384.00
To EMPOWRINMENT AND INCLUSION OF PERSONS WITH DISABILITIES PROG. EXP.		Less: Current Year Unutilized grant C/F	12,77,813.56
" Programme Cost	2,39,320.00		22,00,628.44
" Personal cost	5,67,264.00	By From Astha	
	8,06,584.00	" Received during the Year	20,000.00
To JAAGRUTI - INCLUSION OF PERSONS WITH DISABILITIES THROUGH SUSTAINABLE		Add: Previous Year Unutilized grant B/F	60.10
" Field Visit	1,83,634.00	Add: Grant Receivable	60,000.00
" Skil Development	9,68,302.00		80,060.10
" Micro Enterprises Development	1,76,300.00	By Bank Interest	
" Linkae and Networking with Government	82,825.00	" Interest Received FC SBI A/C 11638487464	14,076.00
" Monitoring and Mentoring	87,650.00		
" PERSONAL	6,06,600.00	By Other Income:	
" Running Cost	97564.44	Donation & Subscription	20,559.00
	22,02,875.44	From NABARD For Promotion Rural Mart	15,000.00
To AASTHA PROG. EXP.		From NABARD For Facilitation charges of Exposure Visit	20,160.00
Programme Cost	80,060.10	Receivable	5,040.00
To ORG. RECURRING / GENERAL EXP.			25,200.00
Bank Charges	1,792.62	Amortization of Grant during Year	47,309.00
Travel & Conveyance Expenses	3,000.00		
Promotion Rural Mart	15,000.00		
Facilitation charges of Exposure Visit	25,200.00		
Depreciation	52,141.00		
Excess of Income over Expenditure	11,479.38		
TOTAL	4478377.76	TOTAL	4478377.76

Auditor's Note: Prepared on the Basis of Books of Accounts Maintained and Produced Before to Us . Please see Our audit report annexed herewith in Prescribed form.

For VIJAY PAREEK & CO.
Chartered Accountants

For -SARVAHITKARI SEWASHRAM

VIJAY PAREEK
(Partner)
MRN: 431226, P.R.NO: 021391C
PAN: BLFPP3630J, GSTIN: 09BLFPP3630J1ZW
Signed on this 01st Day of September, 2020 at Gorakhpur (U.P.), India
Unique Document Identification Number (UDIN) for this document is 20431226AAAAEF4633

(Authorized Signatory)





Address : Near Bajrang Oil Mill, Ismailpur, Sahebganj, Gorakhpur -273005, Uttar Pradesh, India
 Contacts: +91-9621193185, +91-8318893021, Mail at: cavijaypareek@gmail.com, Site :www.vijaypareeknco.com

SARVAHITKARI SEWASHRAM

PARTAWAL BAZAR, KAPTANGANJ ROAD, NEAR POST OFFICE, DISTT. MAHRAJGANJ

RECEIPT & PAYMENT FOR THE YEAR ENDED 31st MARCH, 2020

Figures In INR (₹)

RECEIPT	AMOUNT (₹)	PAYMENT	AMOUNT (₹)
To Opening Bal.		By PROMOTING LIVELIHOOD FOR THE MARGINALISED DALIT COMMUNITY WITH SPECIAL FOCUS ON VANTUNGYA COMMUNITY	
" Cash In Hand (FC)	3,530.00	" Community organization, leadership building, capacity building	57,550.00
" Cash In Hand (NON FC)	303.00	" Networking and Alliance Building	18,524.00
" FC SBI A/C	1,73,195.71	" Campaigning for livelihoods, disaster relief, legal claims and other claims on state social programmes	3,92,526.00
11638487464		" Gender Mainstreaming	52,410.00
" FCSBI Current A/C	85,420.93	" Mainstreaming Local Capacities for Peace and Working on Conflict	30,490.00
" NON FC Bank Of India	865.00	" Planning, Monitoring and Evaluation	44,525.00
(A/C 699610210000019)		" Personnel	4,64,531.00
	2,63,314.64	" Administration	219,689.22
To Grant From Church Auxillary for Social Action		By EMPOWRINMENT AND INCLUSION OF PERSONS WITH DISABILITIES PROG.	
" Received during the Year	12,94,577.00	" Programme Cost	2,39,320.00
To Grant From Caritas India		" Personal cost	5,67,264.00
" Received during the Year	7,95,300.00		8,06,584.00
To Grant From CBM India Trust		By JAAGRUTI - INCLUSION OF PERSONS WITH DISABILITIES THROUGH	
" Received during the Year	34,77,058.00	" Field Visit	1,83,634.00
To Grant from Astha		" Skil Development	9,68,302.00
" Received during the year	20,000.00	" Micro Enterprises Development	1,76,300.00
To Grant from NABARD		" Linkae and Networking with Government	82,825.00
" Received for Promotion Rural Mart	15,000.00	" Monitoring and Mentoring	87,650.00
To Bank Interest		" PERSONAL	6,06,600.00
" Interest Received FC SBI A/C 11638487464	14,076.00	" Running Cost	97,564.44
To Other Income:		By AASTHA PROG. EXP.	
" Donation & Subscription	20,559.00	" Programme Cost	20,060.10
" Reimburse From NABARD For GLTP	14,500.00	By ORG. RECURRING / GENERAL EXP.	
Reimburse From NABARD For BLBC	4,045.00	" Bank Charges	1,792.62
" Reimburse From NABARD For Faciliation charges of Exposure Visit	20,160.00	" Travel & Conveyance Expenses	3,000.00
" Travel Reimburse from NAMAN	21,219.00	" Group Leaders Training Programme	14,500.00
		" Orentation of BLBC	4,045.00
		" Faciliation charges of Exposure Visit	20,160.00
		" Travel Reimburse	21,219.00
		" Previous Year Audit Fees Paid	10,000.00
		By CLOSING BAL.	
		Cash In Hand (FC)	4,164.00
		Cash In Hand (NON FC)	303.00
		FC SBI A/C 11638487464	14,59,538.05
		FC SBI Current A/C	95,772.71
		NON FC Bank Of India A/C 19	15,549.50
TOTAL	59,59,808.64	TOTAL	59,59,808.64

Auditor's Note: Prepared on the Basis of Books of Accounts Maintained and Produced Before to Us. Please see Our audit report annexed herewith in Prescribed form.

For VIJAY PAREEK & CO
Chartered Accountants

For -SARVAHITKARI SEWASHRAM

VIJAY PAREEK
(Partner)

MRN: 431226, F.R.NO : 0213910
PAN: BLFPP3630J, GSTIN: 09BLFPP3630J1ZW

Signed on this 01st Day of September, 2020 at Gorakhpur (U.P.), India





Address : Near Bajrang Oil Mill, Ismailpur, Sahebganj, Gorakhpur -273005, Uttar Pradesh, India
Contacts: +91-9621193185, +91-8318893021, Mail at: cavjaypareek@gmail.com, Site :www.vijaypareeknco.com

SCHEDULE OF FIXED ASSETS & DEPRECIATION THEREON

For the Financial Year : 2019 20, AY : 2020-21, As on 31.03.2020

Annexure - "A"

S.R No.	ITEM NAME	RATE OF DEP. (%)	OP. BAL. 01.0.4.2019	ADDITION		TOTAL	DEPRECIATION	CLG. BAL. (31.03.2020)
				Ist HALF	IInd HALF			
CASA Project								
1	Camera	15%	4,193.00	-	-	4,193.00	629.00	3,564.00
2	Computer & Printer	40%	875.00	-	-	875.00	350.00	525.00
3	Motorcycle	15%	24,160.00	-	-	24,160.00	3,624.00	20,536.00
4	Office Furniture	10%	15,414.00	-	-	15,414.00	1,541.00	13,873.00
5	Invertor	15%	11,076.00	-	-	11,076.00	1,661.00	9,415.00
CBM Project								
6	Camera	15%	4,374.00	-	-	4,374.00	656.00	3,718.00
7	Furniture / Fixture	10%	21,676.00	-	-	21,676.00	2,168.00	19,508.00
8	Tally. ERP9- Single User (Silver)	25%	7,383.00	-	-	7,383.00	1,846.00	5,537.00
9	Computer & Printer	40%	4,032.00	-	-	4,032.00	1,613.00	2,419.00
10	Laptop	40%	2,570.00	-	-	2,570.00	1,028.00	1,542.00
11	Motorcycle (2 Nos)	15%	68,534.00	-	-	68,534.00	10,280.00	58,254.00
12	Almirah	15%	3,976.00	-	-	3,976.00	596.00	3,380.00
13	Cycle	15%	6,646.00	-	-	6,646.00	997.00	5,649.00
CBR Project								
14	Computer & Printer	40%	4,608.00	-	-	4,608.00	1,843.00	2,765.00
15	Camera	15%	5,845.00	-	-	5,845.00	877.00	4,968.00
16	Jagriti Laptops	40%	44,000.00	-	-	44,000.00	17,600.00	26,400.00
Organization -FC								
17 (I)	Camera (FC)	15%	7,460.00	-	-	7,460.00	1,119.00	6,341.00
17 (II)	Camera (NON)	15%	3,862.00	-	-	3,862.00	579.00	3,283.00
Organization -Non FC								
18	Furniture & Fixture	10%	8,453.00	-	-	8,453.00	845.00	7,608.00
19	Vehicle	15%	15,259.00	-	-	15,259.00	2,289.00	12,970.00
TOTAL			2,64,396.00	-	-	2,64,396.00	52,141.00	2,12,255.00

