



VIJAY PAREEK & CO.

CHARTERED ACCOUNTANTS

P.H.NO. 021391C

Address Near Bahugang Old Mill, Ismailpur, Bahubganj, Gorakhpur-273005, Uttar Pradesh, India

Contact: +91-9621194105, +7806051444, Mail: caojaypareek@gmail.com, Visit: www.vijaypareek.co.in

INDEPENDENT AUDITOR'S REPORT

To,
The Members
SARVAHITKARI SEWASHRAM
Partawal Bazar, Kaplunganj Road,
Near Post Office, Distt. Mahrajanj, Uttar Pradesh, India

Report on the Financial Statement:

We have audited the accompanying financial statements of **SARVAHITKARI SEWASHRAM** which comprise the balance sheet as at **31st March, 2022**, and the statements have been prepared on the Income & Expenditure and Receipt & Payments account for the period **01.04.2021 to 31.03.2022** on that date and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Entity's management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Entity in accordance with the accounting standards issued by the Institute of Chartered Accountants of India. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Entity and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls and ensuring their operating effectiveness and the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error..

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the accounting and auditing standards and matters which are required to be included in the audit report. We conducted our audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatements of the financial statements whether due to fraud or error. In making those risk assessment, the auditor considers internal financial control



Branch Address: Near Water Park, Gautam Vihar, Taromandi, Gorakhpur-273110, Uttar Pradesh, India

relevant to the Entity's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Entity has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Entity's Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affair of the Entity as at **March 31, 2022** and its surplus for the year ended on that date.

We have conducted this audit in accordance with Standard on Auditing issued by the Chartered Accountant of India. Those Standards require that We comply with ethical requirement and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

- We report the following observations/comments/discrepancies/inconsistencies: notes on accounts-
- i. We have obtained all the information and explanation which, to the best of my knowledge and belief, were necessary for the purpose of the audit.
 - ii. In our opinion proper books of accounts have been kept by the office of the so far as appears from our examination of the books.
 - iii. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:-
 - a. In the case of the Balance sheet, of the state of affairs of the **SARVAHITKARI SEWASHRAM** as at **March 31,2022**.
 - b. In the case of Statement of Income and Expenditure Account, the deficit/surplus for the year ended as on **March 31,2022**.

For VIJAY PAREEK & CO.

Chartered Accountants

VIJAY PAREEK
(Partner)



MRN: 431226. (PAN: BJFPP3630J)

F.R.NO.:021391C (PAN: AAPFV9633F)

Signed on this 30th Day of August, 2022 at Gorakhpur (U.P),India

Unique Document Identification Number (UDIN) for this document is : 22431226ASFZRL6902

FORM NO. 10B [See rule 17B]



e-Filing
Form to be submitted to Central Government of India

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Acknowledgement Number -4922861310140922

We have examined the balance sheet of SARVHITKARI SEWASHRAM AAGAS0136G [name of the trust or institution] as at 31st March 2022 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 31st March 2022 and
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022
The prescribed particulars are annexed hereto.

Name	VJAY PAREEK
Membership Number	431226
Firm Registration Number	021391C
Date of Audit Report	30-Aug-2022
Place	202.142.117.186
Date	14-Sep-2022

ANNEXURE STATEMENT OF PARTICULARS 1. 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 | ₹ 8,84,012 |
| 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 finally 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. | ₹ 53 |
| 4. Amount of income eligible for exemption under section 11(1)(c) (Give No details) | No |



SI. No.	Details	Amount
	No Records Added	

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 thereof, or	Not Applicable, -,-
	(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	Not Applicable, -,-
	(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	Not Applicable, -,-

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
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SI. No.	Amount	Rate of interest charged (%)	Nature of security, if any,	Remarks
	No Records Added			

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	No
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Sl. No.	Particulars of property	Amount of cost of compensation claimed
	No. Two cards Added	

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or other asset? If so, give details
- No

Sl. No.	Particulars	Amount
	No. Two cards Added	

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
- No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
			No. Records Added

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

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
			No Records Added

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

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
			No Records Added

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



Sl. No.	Name of the Person	Income or value of property derived	Remarks
		No Records Added	

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

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST CONCERNS IN WHICH PERSONS

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferred Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
				No Records Added				

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 202.142.117.186

Date 14-Sep-2022

Acknowledgement Number - 492861310140922

This form has been digitally signed by VIJAY PAREEK having PAN BLEPP3630J from IP Address 202.142.117.186 on 14-Sep-2022 07:12:34 PM
 Dsc Sl No and issuer: C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority





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SARVAHITKARI SEWASHRAM

PARTWAL BAZAR, KAPPLANGANJ ROAD, NEAR POST OFFICE, DISTT. MAHARAJGANJ

BALANCE SHEET AS ON 31st MARCH, 2022

Figures in ₹ (INR)

FUNDS & LIABILITIES	AMOUNT (₹)	ASSETS /APPLICATION OF FUND	AMOUNT (₹)
GENERAL FUND:		FIXED ASSETS:	
Opening Balance	46,634.88	As per Annexure "A" Attached	1,43,857.00
Add: Surplus	62.09		
CAPITAL GRANTS:		CURRENT ASSETS:	
Opening Balances	1,47,448.00	Grant Receivables NABARD	34,772.00
Add: Grant Received	-	Grant Receivables NABARD	2,07,000.00
Less: Amortization of	26,076.00	<i>Cash & Bank Balances</i>	
Grant during Year		Cash In Hand	8,825.00
		Cash In Hand (NON FC)	13.00
		FC SBI A/C 11638487464	13,647.19
		NON FC Bank Of India A/C	699,610,210,000,019
			1,726,78
EXPENSES PAYABLE:			
Nabard Expenses Payable Prog -1	34,772.00		
Nabard Expenses Payable Prog -2	2,07,000.00		
TOTAL	4,09,840.97	TOTAL	4,09,840.97

Auditor's Note : Complied from the books of Accounts Maintained & Produced before to Us, See Notes to Accounts annexed herewith & Separate Report in Form 10 B attached of even Date.

For **VIJAY PAREEK & CO.**

Chartered Accountants

SARVAHITKARI SEWASHRAM

VIJAY PAREEK
(Partner)
MRN: 431226, F.R.NO.: 021391C
PAN: BLFPP3630J, GSTIN: 09BFBPP3630J2W



Signed on this 30th Day of August, 2022 at Gorakhpur (U.P.), India
Unique Document Identification Number (UDIN) for this document is : 22431226ASFZRL6902





SARVAHITKARI SEWASHRAM

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

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2022

EXPENSES	AMOUNT (₹)	INCOME	Figure in ₹ (000)
RECURRING EXPENDITURES:		GROSS RECEIPTS:	
To Livelihood and Enterprise Development Programme	16,000.00	* By Grant From NABARD	4,57,453.00
* Skill Mapping Identification and Selection of Tr		* Received during the Year	34,772.00
* Skill Upgradation Training	1,20,000.00	Add: Grant Receivable	
* Boarding Charges	1,20,000.00	By Grant From NABARD	4,00,000.00
* Stipend for Trainees	30,000.00	* Received during the Year	2,07,000.00
* Demo Unit	51,000.00	Add: Grant Receivable	
* Exposure Visit	48,000.00		
* Mentoring and Hand Holding	90,000.00		
* Administrative Cost	27,225.00	By Other Income:	
		* Interest Received FC SBI A/C 11639487464	697.00
To Formation and Establishment		* Reimburse From NABARD For PRI Workshop	10,500.00
* Remuneration of CEO	1,08,000.00	* Reimburse From NABARD For CAT Visit	16,517.00
* Audit / CA/ CS Cha	18,000.00	* Reimburse From NABARD For GLTP	43,500.00
* Registration of FPO	40,000.00	* Reimburse From NABARD For GLTP	7,735.00
* Training and Capacity Building		* Reimburse From NABARD For Celebration PF Women Day	20,000.00
* Members Mobilization / Awareness	15,000.00	* Amortization of Grant during Year	26,075.00
* Incentive to POPJ for Hand Holding	66,000.00	* Training Fees/ Other Receipts etc	9,225.00
		* CASA Unutilized Grant	9.09
To Organization Recurring /General Expenses			
* Bank Charges	224.00		
* PRI Workshop	10,500.00		
* CAT Visit	18,185.00		
* Group Leaders Training Programme	43,500.00		
* Ganmin Sammaridhi Samman	7,735.00		
* Samaroth 2021			
* Celebration of International Women Day	20,000.00		
* FCRA Renewal Fees	5,000.00		
* Depreciation	29,643.00		
* Excess of Income over Expenditures	62.09		
TOTAL	8,84,074.09	TOTAL	8,84,074.09

Auditor's Note : Compiled from the books of Accounts Maintained & Produced before to Us. See Notes to Accounts annexed herewith & Separate Report in Form 10 B attached of even Date.

For JVAY PAREEK & CO.
Chartered Accountants

For -SARVAHITKARI SEWASHRAM

JVAY PAREEK
(Partner)
MRN: 431226, F.R.NO :-024891C
PAN: BLPPP3630J, GSTIN: 09BLPPP3630J37W

Signed on this 30th Day of August, 2022 at Gorakhpur (U.P.), India
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SARVAHITKARI SEWASHRAM

PAHJRWAL, BAZAR, KATPANKANI ROAD, NEAR POST OFFICE, DISTT. MAHADEGANJ

RECEIPT & PAYMENT FOR THE YEAR ENDED 31st MARCH, 2022

RECEIPT	AMOUNT (₹)	PAYMENT	AMOUNT (₹)
To Opening Balances			
" Cash In Hand (FC)	13,00	By Livelihood and Enterprise Development Programme	16,000.00
" FC SBI A/C 11638487464	18,066.19	" Skill Mapping Identification and Selection of Tr	1,20,000.00
" NON FC Bank Of India	3,512.78	" Skill Upgradation Training	1,20,000.00
(A/C 699610210000019)		" Boarding Charges	30,000.00
		" Stipend for Trainees	51,000.00
		" Demo Unit	1,000.00
		" Exposure Visit	48,000.00
To Grant From NABARD		" Mentoring and Hand Holding	60,000.00
" Received during the Year	4,67,453.00	" Administrative Cost	22,453.00
		By Formation and Establishment	
To Grant From NABARD		" Training and Capacity Building	15,000.00
" Received during the Year	40,000.00	" Members Mobilization / Awareness	25,000.00
		" Incentive to POPI for Hand Holding	
To Bank Interest			
" Interest Received FC SBI A/C 11638487464	687.00	By Organization Recurring /General Expenses	224.00
		" Bank Charges	10,500.00
		" PRI Workshop	18,185.00
To Other Income:		" CAT Visit	43,500.00
" Reimburse From NABARD For PRI Workshop	10,500.00	" Group Leaders Training Programme	7,735.00
" Reimburse From NABARD For CAT Visit	16,517.00	" Gaanin Sammarathi Samman Samaroh 2021	20,000.00
" Reimburse From NABARD For GLTP	43,500.00	" Celebration of International Women Day	5,000.00
" Reimburse From NABARD For GLTP	7,735.00	" FCRA Renewal Fees	1,000.00
" Reimburse From NABARD For Celebration PF Women Day	20,000.00	" Expenses Paid Aasha Prog	
" Training Fees/ Other Receipts etc	9,825.00	By Closing Balance	8,825.00
		" Cash In Hand (NON FC)	13.00
		" FC SBI A/C 11638487464	13,647.19
		" NON FC Bank Of India A/C 699610210000019	1,726.78
TOTAL	6,37,808.97	TOTAL	6,37,808.97

Figures in Rupee (₹)

Auditor's Note : Compiled from the books of Accounts Maintained & Produced before to Us. See Notes to Accounts annexed herewith & Separate Report in Form 10 B attached of even Date.

For **VIJAY PAREEK & CO.**
Chartered Accountants

For -**SARVAHITKARI SEWASHRAM**

VIJAY PAREEK
(Partner)
MHN:-431226, F.R.NO :-021391(K2)
PAN:-BIFPP2630I, GSTIN:-09BLED2835012ZM



Signed on this 30th Day of August, 2022 at Gopalpur (U.P.), India
Unique Document Identification Number (UDIN) for this document is : 22431226AFZRL6902



ACCOUNTING POLICES & NOTES ON ACCOUNTS OF

SARVAHITKARI SEWASHRAM

Partawal Bazar, Kaptangani Road, Near Post Office, Distt. Mahragani
For the Financial Year 2021-22

Background:

SARVAHITKARI SEWASHRAM is a registered Society having its head office *Partawal Bazar, Kaptangani Road, Near Post Office, Distt. Mahragani*. India It came into existence on August 06, 1998. And also registered with Foreign Contribution Registration Act (FCRA) & Employee Provident Fund (EPF) The Society is engaged social services establishing, administering, cultural Programme and all ancillary services in relation thereto, in accordance with applicable laws, as per the Information being given by the Society, the members are being allowed to inspect documents of the association including audit report as per the provision of its bye laws.

Summary of significant accounting policies:

i. Basis of preparation of financial statements:

The financial statements have been prepared in accordance with the generally accepted accounting principles in India (Indian GAAP) under the historical cost convention on accrual basis. These financial statements have been prepared to comply in all material respects with the mandatory accounting standards issued by Institute of Chartered Accountants of India. The Society is a level II enterprise in respect of Accounting Standards issued by Institute of Chartered Accountants of India. Accordingly, the Society has compiled with the Accounting Standards as applicable to a Level II Enterprise.

The accounting policies adopted in the preparation of financial statements are consistent with those of previous year.

ii. Use of estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect reported amounts of assets, liabilities and contingent liabilities as at the reported date and the reported amounts of Income and expenses during the reporting period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates. Any revision to accounting estimates is recognized prospectively in the current and future periods.

iii. Inventories are valued at cost or net realizable value whichever is lower.

iv. Fixed Assets

Fixed assets are stated at cost, less accumulated depreciation. Cost comprises the purchase price and any cost attributable to bringing the assets to its working condition for its intended use.

v. Depreciation



Depreciation on all tangible assets is provided on written down method in the manner prescribed under Income Tax Act 1961 @ provided therein and which in the opinion of the management are reflective of estimated useful life of the fixed assets.

vi. Revenue Recognition

Revenue is recognized to the extent that it is probable that the economic benefit will flow to the Society and revenue can be reliably measured.

vii. Employee benefits

Short term employee benefits:

Employee benefits payable wholly within twelve months of rendering the service are classified as short-term employee benefits. Benefits such as salaries, incentive, bonus, allowance are recognized in the income and expenditure account in the period in which the employee renders the related service.

Long term employee benefits:

i. Defined contribution plan: Provident Fund

Employees who are entitled to receive benefits under the Provident Fund, is a defined contribution plan. Both the employee and employer make monthly contributions to the plan at a predetermined rate as per the provisions of The Employee Provident Fund and Miscellaneous Provision Act, 1952. These contributions are made to the fund administered and managed by the Government of India.

The Society's contributions to the scheme are expensed off in the income and expenditure account. The Society has no further obligations under the plan beyond its monthly contributions.

viii. Provisions, contingent liabilities and contingent assets

Provision

The Society creates a provision when there is present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of obligation.

Contingent liabilities

A disclosure for a contingent liability is made when there is a possible obligation that probably will not require an outflow of resources or where a reliable estimate of the obligation cannot be made.

Contingent assets

Contingent assets are neither recorded nor disclosed in the financial statements.



ix. Material events

Material Events occurring after the Balance Sheet date are taken into cognizance.

- i. As per system followed by the Society, depreciation on assets has been provided on assets in the manner and @ provided under Income Tax Act.

- ii. Related Parties transactions: -The Society has done following transactions with its office bearers and their relatives-

Particulars Dr./Cr	Salary & PF Contribution	Lease Rent	Loan & Advances Given or Taken	Balance As on Date
Office Bearers	--	--	--	--
Relative of Office Bearers	--	--	--	--

- iii. The Society is periodically reconciling its accounts with the accounts of members including bank at the close of the year with general cash book entries. Details of the Bank Accounts along with their balances are enclosed.

- iv. Disqualification
As certified by the Management, no office bearer suffers from any disqualification as Defined in the bye laws of the Association.

- v. Management
Management committee of the Society is carrying on the decision of the general body in view of the best interest of members/constitution of the Society in recognized of the co-operative principle.

- vi. Governing Body of The Society
Board Members:

Sr. No	Name	Designation
1	Mr. Vinod Kumar Tiwari	President
2	Mr. Virendra Pandey	Vice President
3	Mr. Santosh Kumar Dubey	Secretary
4	Mr. Manoj Kumar Chaudhary	Executive Secretary
5	Mr. Noor Mohammad	Treasurer
6	Mrs. Ragini	Member
7	Mrs. Kiran Singh	Member



- vii. General Workings:
- The payments are generally made through cheques/cash as explained in the 3002 revealed by books of accounts produced before me.
 - The accounts of the Society is being maintained regularly.
 - The Bank balance certificate as on 31-03-2022 is provided by the Bank/Management.

For VIJAY PARRER & CO.

Chartered Accountants



VIJAY PARRER
(Partner)
MRN: 431226, (PAN: HJPR3630J)
F.R.NO :-021391C, (PAN: AAPPV9633P)
Signed on this 30th Day of August, 2022 at Gorakhpur (U.P.), India
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