

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 **SARVHUTKARI SEWASHRAM**, AAGAS6126G [name and PAN of the trust or institution] as at **31/03/2019** 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 **31/03/2019** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **GORAKHPUR**
Date **16/09/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address

VIJAY PAREEK
431226
0021391
1ST FLOOR, QUAZI-KATRA,
JSMAILPUR, SAHEBGANJ,
GORAKHPUR-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 (₹)	4752587
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
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IF 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 continued 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.	Yes
	Details	Amount(₹)
	VINOD KUMAR TRIWARI (SALARY IN VISHWAS (3216 - MYP)	72000
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. IN VISHWAS (3216 - MYP)	18000
	VINOD KUMAR TRIWARI (MONTHLY TRAVEL EXP. IN CASA)	15000
	VINOD KUMAR TRIWARI (MONTHLY TRAVEL EXP. IN CBR)	12000
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

IN WHICH PERSONS REFERRED TO IN SECTION 13(5) 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					

Form Filing Details	
Revision/Original	Original



Address : Near Bajrang Oil Mill, Sahebganj, Buxipur, Gorakhpur -273001, Uttar Pradesh, India
 Contacts: 0551-2290011, +91- 9621193185, +91-8318893021, Mail at: cavijaypareek@gmail.com

SARVAHITKARI SEWASHRAM

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

BALANCE SHEET AS ON: 31st MARCH, 2019

Figures in INR (₹)

LIABILITIES/FUNDS	AMOUNT (₹)	ASSETS/APPLICATION OF FUNDS	AMOUNT (₹)
GENERAL FUND:		FIXED ASSETS:	
Op. Bal.	59,818.19	As per Annexure "A"	2,64,396.00
Add: Surplus	(33,582.71)	Attached	
CAPITAL GRANTS:			
Opening Balances	2,22,734.00		
Add: Grant Received	55,000.00		
Less: Amortization of Grant	48,372.00		
RECURRING GRANTS:			
Unutilized Grant Of CBM	1,75,140.13		
Unutilized Grant Of CASA	85,528.93		
Unutilized Grant Of Jagurti	1,384.00		
Unutilized Grant Of Astha	60.10		
CURRENT LIABILITIES:		CURRENT ASSETS:	
Audit Fee Payable (FY 2018-19)	10,000.00	Cash In Hand (FC)	3,530.00
		Cash In Hand (NON FC)	303.00
		FC SBI A/C 11638487464	1,73,195.71
		FC SBI Current A/C	85,420.93
		(A/c: 37821431758)	
		NON FC Bank Of India	865.00
		(A/c: 699610210000019)	
			2,59,481.64
TOTAL	5,27,710.64	TOTAL	5,27,710.64

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



VIJAY PAREEK

(Partner)

MRN: 431226, R.R.NO: 021391C

PAN: BLFPP3630, GSTIN: 09BLFPP3630J1ZW

GSTPN: 091800001659GP6, GSTIN: 09BLFPP3630J1ZW

Signed on this 16 th Day of September 2019 at Gorakhpur (U.P.), India

Unique Document Identification Number (UDIN) for this document is 19431226AAAACK9470

For -SARVAHITKARI SEWASHRAM

MR. VINOD TIWARI

(President)



Address : Near Bajrang Oil Mill, Sahabganj, Buxipur, Gorakhpur - 273001, Uttar Pradesh, India
Contacts: 0551-2290011, +91- 9621193185, +91-8318993021, Mail at: caviaypareek@gmail.com

SARVAHITKARI SEWASHRAM

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

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2019

Figures in INR (₹)

EXPENSES	AMOUNT (₹)	INCOME	AMOUNT (₹)
To PROMOTING LIVELIHOOD FOR THE MARGINALISED DALIT COMMUNITY WITH SPECIAL FOCUS ON		By Grant From Charch Auxiliary for Social Action	
" Community organization, leadership building, capacity building	63,545.00	Received during the Year	9,40,742.00
" Networking and Alliance Building	1,955.00	Less: CY Unutilized grant C/F	85,529.93
" Campaigning for livelihoods, disaster relief, legal claims and other claims on state social programmes	1,44,400.00		
" Gender Mainstreaming	14,321.00	By Grant From CBM (CHRISTOFFEL-BLINDMISSION)	
" Mainstreaming Local Capacities for Peace and Working on Conflict	3,130.00	Received during the Year	2155445.75
" Planning, Monitoring and Evaluation	64,573.00	Add: Previous Year Unutilized grant B/F	97151.38
" Personnel	4,19,608.00	Less: CY Unutilized grant C/F	175146.13
" Administration	1,51,599.07		
	8,63,213.07	By Grant From Caritas India	7,50,320.00
To VISHWAS -3216 MYP PROG. EXP.			
" Person with Disabilities are mainstreamed in the development	20,000.00	By From Astha	
" Identified Person with Disabilities will be rehabilitated and involved in various skill development activities	4,01,631.00	Received during the Year	30,000.00
" Inclusion & Community Mobilization of Person with Disabilities	2,28,509.00	Less: CY Unutilized grant C/F	60.10
" Promoting Livelihood Augmentation activities the person with Disabilities through agricultural and allied activities	35,410.00		
" Effective DIME systems and processes in place	77,506.00	By Grant Received under PM LPG Awareness Programme	6,02,994.10
" Programme Travel cost	1,90,600.00		
" Programme Support Cost	11,33,200.00	By Other Incomes:	
	20,87,046.00	" Interest Received FC SBE A/C 11630467464	16,393.00
To EMPOWRINMENT AND INCLUSION OF PERSONS WITH DISABILITIES PROG. EXP.		" Donation & Subscription	1,30,700.00
" Programme Cost	2,66,353.00	" Amortization of Grant During Year	48,372.00
" Personal cost	5,67,252.00		
" Admin Cost	48,000.00		
	8,81,605.00		
To JAAGRUTI - INCLUSION OF PERSONS WITH DISABILITIES THROUGH SUSTAINABLE LIVELIHOOD			
" Programme Cost	74,824.00		
" Personal cost	1,23,000.00		
" Admin Cost	23,792.00		
	2,21,616.00		

Count. On Page No 2.

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 if even Dates.

For VIJAY PAREEK & CO
Chartered Accountants

VIJAY PAREEK
(Partner)

MRN: 431226, F.R.NO - 021394

PAN: BLFPP3630, GSTIN: 09BLFPP3630J1ZW

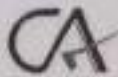
GSTPN -0910000016596P6, GSTIN: 09BLFPP3630J1ZW

Signed on this 16th Day of September 2019 at Gorakhpur (U.P.) India

Unique Document Identification Number (UDIN) for this document is 19431226AAAACX9470

For-SARVAHITKARI SEWASHRAM

MR. VINOD TIWARI
(President)



Address : Near Bajrang Oil Mill, Sahabganj, Buxipur, Gorakhpur -273001, Uttar Pradesh, India
Contacts: 0551-2290011, +91-9621193185, +91-8318893021, Mail at: cavijaypareek@gmail.com

SARVAHITKARI SEWASHRAM

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

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2019

Figures in INR (₹)

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To PROMOTION OF FARMERS PRODUCER ORGANATIONS PROG. EXP. Support to Producer Organisation		27,000.00		
To AASTHA PROG. EXP. " Programme Cost		34,280.90		
To Expenses in PM LPG Awareness Programme		6,03,000.00		
To Promotion Rural Mart		5,000.00		
To ORG. RECURRING / GENERAL EXP. " Bank Charges		1,581.20		
" Travel & Conveyance Exp.		10,894.00		
" Office Expenses		7,350.00		
" Loss On Shortage Grant		0.61		
" Depreciation		54,001.00		
" Audit Fees		10,000.00		
			Excess of Expenditures Over Income T/F to General Fund	33,582.71
TOTAL		4806587.78	TOTAL	4806587.78

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

For -SARVAHITKARI SEWASHRAM

VIJAY PAREEK
(Partner)

MRN: 431226, F.R.NO.: 0213916

PAN: 8LFPP3630, GSTIN: 09BLFPP3630J1ZW

GSTPN: 091800001659GP6, GSTIN: 09BLFPP3630J1ZW

Signed on this 16 th Day of September 2019 at Gorakhpur (U.P.), India

Unique Document Identification Number (UDIN) for this document is 19431226AAAAC19470



[Signature]

MR. VINOD TIWARI
(President)

Address : Near Bajrang Oil Mill, Sahabganj, Buzipur, Gorakhpur -273001, Uttar Pradesh, India
 Contacts: 0551-2290011, +91-9621193185, +91-8318893021, Mail at: cavitajypareek@gmail.com

SARVAHITKARI SEWASHRAM

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

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2019

Figures in INR (₹)

EXPENSES	AMOUNT (₹)	INCOME	AMOUNT (₹)
To PROMOTING LIVELIHOOD FOR THE MARGINALISED DALIT COMMUNITY WITH SPECIAL FOCUS ON		By Grant From Church Auxiliary for Social Action	
" Community organization, leadership building, capacity building	63545.00	Received during the Year	9,48,742.00
" Networking and Alliance Building	1,955.00	Less: CY Unutilized grant C/F	85,528.93
" Campaigning for livelihoods, disaster relief, legal claims and other claims on state social programmes	1,44,400.00		8,63,213.07
" Gender Mainstreaming	14,321.00	By Grant From CBM (CHRISTOFFEL-BLINDMISSION)	
" Mainstreaming Local Capacities for Peace and Working on Conflict	3,130.00	Received during the Year	21,55,445.75
" Planning, Monitoring and Evaluation	64,575.00	Add: Previous Year Unutilized grant B/F	97,151.38
" Personnel	4,19,688.00	Less: CY Unutilized grant C/F	17,5140.13
" Administration	1,51,599.07		20,77,457.00
	8,63,213.07	By Grant From Caritas India	
To VISHWAS-3216 MYP PROG. EXP.			7,50,320.00
" Person with Disabilities are mainstreamed in the development	30,080.00	By From NABARD	
" Identified Person with Disabilities will be rehabilitated and involved in various skill development activities	4,01,631.00	Grant From CBM India Trust	32,000.00
" Inclusion & Community Mobilization of Person with Disabilities	1,28,509.00	Less: CY Unutilized grant C/F	2,23,000.00
" Promoting Livelihood Augmentation activities the person with Disabilities through agricultural and allied activities	35,410.00		2,21,616.00
" Effective DIME systems and processes in place	77,500.00	By From Astha	
" Programme Travel cost	1,90,630.00	Received during the Year	30,000.00
" Programme Support Cost	11,33,280.00	Less: CY Unutilized grant C/F	60.10
	20,87,046.00		29,939.90
To EMPOWERMENT AND INCLUSION OF PERSONS WITH DISABILITIES PROG. EXP.		By Grant Received under PM LPG Awareness Programme	
" Programme Cost	2,66,353.00		6,02,994.10
" Personal cost	5,67,252.00	By Other Incomes:	
" Admin Cost	48,000.00	Interest Received FC SBI A/C 11639467464	16,393.00
	8,81,605.00	Donation & Subscription	1,38,700.00
To JAAGRUTI - INCLUSION OF PERSONS WITH DISABILITIES THROUGH SUSTAINABLE LIVELIHOOD		Amortization of Grant During Year	48,372.00
" Programme Cost	74,824.00		1,95,465.00
" Personal cost	1,23,000.00		
" Admin Cost	23,792.00		
	2,21,616.00		

Contd. On Page No 2.

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

For -SARVAHITKARI SEWASHRAM

VIJAY PAREEK
(Partner)

MRN: 431226, F.R.NO.-0213918

PAN: BLFPP3630J, GSTIN: 09BLFPP3630J1ZW

GSTPN: 091800001659G66, GSTIN: 09BLFPP3630J1ZW

Signed on this 16 th Day of September 2019 at Gorakhpur (U.P.), India

Unique Document Identification Number (UDIN) for this document is 19431226AAAACX9470

MRL VINOD TIWARI
(President)

SARVAHITKARI SEWASHRAM

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

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2019

Figures in INR (₹)

Cont Page -2

To PROMOTION OF FARMERS PRODUCER ORGANATIONS PROG. EXP. Support to Producer Organisation		27,000.00		
To AASTHA PROG. EXP.				
" Programme Cost		34,200.90		
To Expenses in PM LPG Awareness Programme		6,03,000.00		
To Promotion Rural Mart		5,000.00		
To ORG. RECURRING / GENERAL EXP.				
" Bank Charges		1,581.20		
" Travel & Conveyance Exp.		10,894.00		
" Office Expenses		7,350.00		
" Loss On Shortage Grant		0.61		
" Depreciation		54,001.00		
" Audit Fees		10,000.00		
			Excess of Expenditures Over Income T/P to General Fund	33,582.71
TOTAL		4806587.78	TOTAL	4806587.78

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



VIJAY PAREEK
(Partner)

MRN: 431226, F.R.NO: 02139

PAN: BLFPP3630J, GSTIN: 09BLFPP3630J1ZW

GSTPN :091800001659GP6, GSTIN: 09BLFPP3630J1ZW

Signed on this 16 th Day of September 2019 at Gorakhpur (U.P.) India

Unique Document Identification Number (UDIN) for this document is 19431226AAAACX9470

For -SARVAHITKARI SEWASHRAM


MR. VINOD TIWARI
(President)



VIJAY PAREEK & CO
Chartered Accountants

Address : 1st Floor, Quazi-Katra Ismailpur, Sahasganj Gorakhpur -273005 (U.P.)
Contacts: 0551-2294011, +91-9621193185, +91-8318893021 Mail : cavijaypareek@gmail.com, incometaxprocess@gmail.com

SCHEDULE OF FIXED ASSETS & DEPRECIATION THEREON

For the Financial Year : 2018-19, AY : 2019-20, As on 31.03.2019

Annexure - 'A'

S.R. No	ITEM NAME	RATE OF DEP. (%)	OP. BAL. CT. & 2018	ADDITION		TOTAL	DEPRECIATION	CLG. BAL. (31.03.2019)
				1st HALF	2nd HALF			
CASA Project								
1	Camera	15%	4,933.00	-	-	4,933.00	740.00	4,193.00
2	Computer & Printer	40%	1,459.00	-	-	1,459.00	584.00	875.00
3	Motorcycle	15%	28,424.00	-	-	28,424.00	4,264.00	24,160.00
4	Office Furniture	10%	17,127.00	-	-	17,127.00	1,713.00	15,414.00
5	Inverter	15%	13,031.00	-	-	13,031.00	1,955.00	11,076.00
CBM Project								
6	Camera	15%	5,146.00	-	-	5,146.00	772.00	4,374.00
7	Furniture / Fixture	10%	24,085.00	-	-	24,085.00	2,409.00	21,676.00
8	Tally, ERP- Single User (Silver)	25%	9,844.00	-	-	9,844.00	2,461.00	7,383.00
9	Computer & Printer	40%	6,720.00	-	-	6,720.00	2,688.00	4,032.00
10	Laptop	40%	4,284.00	-	-	4,284.00	1,714.00	2,570.00
11	Motorcycle (2 Nos)	15%	80,628.00	-	-	80,628.00	12,094.00	68,534.00
12	Almirah	15%	4,678.00	-	-	4,678.00	702.00	3,976.00
13	Cycle	15%	7,819.00	-	-	7,819.00	1,173.00	6,646.00
CBR Project								
14	Computer & Printer	40%	7,680.00	-	-	7,680.00	3,072.00	4,608.00
15	Camera	15%	6,876.00	-	-	6,876.00	1,031.00	5,845.00
16	Jagriti Laptops	40%	-	-	55,000.00	55,000.00	11,000.00	44,000.00
17	Organization -FC	-	-	-	-	-	-	-
17A	Camera PC (PC Rs. 8776)	15%	8,776.00	-	-	8,776.00	1,316.00	7,460.00
17B	Camera PC (Nos. FC Rs.4543)	15%	4,543.00	-	-	4,543.00	681.00	3,862.00
Organization -Non FC								
18	Furniture & Fixture	10%	9,392.00	-	-	9,392.00	939.00	8,453.00
19	Training Equip / Machines	15%	-	-	-	-	-	-
20	Computer Software	25%	-	-	-	-	-	-
21	Vehicle	15%	17,952.00	-	-	17,952.00	2,693.00	15,259.00
TOTAL			2,43,397.00	-	55,000.00	3,18,397.00	54,001.00	2,64,396.00

Depreciation Amount on FC Grant Received Programmes (SR I TO 16)

4/-

