

## 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 VIJAY PAREEK  
Membership Number 431226  
FRN (Firm Registration Number) 0021391C  
Address 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 _____
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**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 <b>institution</b> 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 <b>institution</b> 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 <b>institution</b> 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 PROGRAMME)		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 <b>institution</b> 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 <b>institution</b> 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 <b>institution</b> 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 <b>institution</b> 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  
Date

**GORAKHPUR**  
**01/09/2020**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**VIJAY PAREEK**  
**431226**  
**0021391C**  
**1ST FLOOR, QUAZIKATRA,**  
**ISMAILPUR, SAHEBGANJ, C**  
**ORAKHPUR-273005 UTTAR P**  
**RADESH**



Form Filing Details	
Revision/Original	Original

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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

### BALANCE SHEET AS ON 31st MARCH, 2020

Figures In ₹ (INR)

FUNDS & LIABILITIES	AMOUNT (₹)	ASSETS/APPLICATION OF FUND	AMOUNT (₹)
<b>GENERAL FUND:</b>			
Opening Balance	26,235.48		
Add: Surplus	11,479.38		
		<b>FIXED ASSETS:</b>	
		As per Annexure "A" Attached	2,12,255.00
<b>CAPITAL GRANTS:</b>			
Opening Balances	2,29,362.00		
Add: Grant Received	-		
Less: Amortization of Grant	47,309.00		
during Year			
		<b>CURRENT ASSETS:</b>	
		Grant Receivable	60,000.00
		Amount Receivable from NABARD	5,040.00
<b>RECURRING GRANTS:</b>			
Unutilized Grant Of CBM	1,75,140.13		
Unutilized Grant Of CASA	99,860.71		
Unutilized Grant Of Jagurti	12,77,813.56		
		<b>Cash &amp; Bank Balance</b>	
		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
<b>CURRENT LIABILITIES:</b>			
Ecpenses Payable Aastha Prog.	60,000.00		
Expenses Payable for Faciliation charges of	20,040.00		
Exposure Visit			
<b>TOTAL</b>	<b>18,52,622.26</b>	<b>TOTAL</b>	<b>18,52,622.26</b>

*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.: 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

For -SARVAHITKARI SEWASHRAM

*Am*  
(Authorized Signatory)



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## SARVAHITKARI SEWASHRAM

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

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

EXPENSES	AMOUNT (₹)	INCOME	AMOUNT (₹)	Figures in ₹ (INR)
<b>To PROMOTING LIVELIHOOD FOR</b>				
" Community Organization, Leadership Building, Capacity	57,550.00	By Grant from Church Auxillary for Social		
" Networking and Alliance Building	18,524.00	" Received during the Year	12,94,577.00	
" Campaigning For Livelihoods, Disaster Relief, Legal Claims And Other Claims On State Social Programmes	3,92,526.00	Add: Previous Year Unutilized grant B/F	85,528.93	
Gender Mainstreaming	52,410.00	Less: Current Year Unutilized grant C/F	99,860.71	
Mainstreaming Local Capacities for	30,490.00			12,80,245.22
" Peace and Working on Conflict		By Grant from Caritas India		
" Planning, Monitoring and Evaluation	44,525.00	By Grant from CBM India Trust		
" Personnel	4,64,531.00	" Received during the Year	34,77,058.00	
" Administration	219689.22	By Add: Previous Year Unutilized grant B/F	1,384.00	
	1280245.22	Less: Current Year Unutilized grant C/F	12,77,813.56	22,00,628.44
<b>To EMPOWERMENT AND INCLUSION OF PERSONS WITH DISABILITIES PROG. EXP.</b>		By From Astha		
" Programme Cost	2,39,320.00	" Received during the Year	20,000.00	
" Personal cost	5,67,264.00	Add: Previous Year Unutilized grant B/F	60.10	
	8,06,584.00	Add: Grant Receivable	60,000.00	80,060.10
<b>To JAAGRUTI - INCLUSION OF PERSONS WITH DISABILITIES THROUGH SUSTAINABLE</b>		By Bank Interest		
" Field Visit	1,83,634.00	" Interest Received FC SBI A/C 11638487464		
" Skill Development	9,68,302.00			14,076.00
" Micro Enterprises Development	1,76,300.00			
" Linkae and Networking with Government	82,825.00	<b>By Other Income:</b>		
" Monitoring and Mentoring	87,650.00	Donation & Subscription	20,559.00	
	6,06,600.00	From NABARD For Promotion Rural Mart	15,000.00	
" Running Cost	97564.44	From NABARD For Faciliation charges of Exposure Visit	20,160.00	
<b>To AASTHA PROG. EXP.</b>		Receivable	5,040.00	25,200.00
Programme Cost		Amortization of Grant during Year		
<b>To ORG. RECURRING / GENERAL EXP.</b>				47,309.00
Bank Charges	1,792.62			
Travel & Conveyance Expenses	3,000.00			
Promotion Rural Mart	15,000.00			
Faciliation charges of Exposure Visit	25,200.00			
Depreciation	52,141.00			
Excess of Income over Expenditure	11,479.38			
<b>TOTAL</b>	<b>4478377.76</b>	<b>TOTAL</b>		<b>4478377.76</b>

*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, 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

For -SARVAHITKARI SEWASHRAM

*[Signature]*  
(Authorized Signatory)  
SARVAHITKARI SEWASHRAM  
Captanganj Road  
Maharajganj (U.P.)  
Partawal Bazar, Near Post Office



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## SARVAHITKARI SEWASHRAM

PARTAWAL BAZAR, KAPTANGANJ ROAD, NEAR POST OFFICE, DISTT. MAHARAJGANJ  
 RECEIPT & PAYMENT FOR THE YEAR ENDED 31st MARCH, 2020

RECEIPT	AMOUNT (₹)	PAYMENT	AMOUNT (₹)	Figures In INR (₹)
To <b>Opening Bal.</b>				
" Cash In Hand (FC)	3,530.00			
" Cash In Hand (NON FC)	303.00			
" FC SBI A/C 11638487464	1,73,195.71	By PROMOTING LIVELIHOOD FOR THE MARGINALISED DALIT COMMUNITY WITH SPECIAL FOCUS ON VANTUNGYA COMMUNITY		
" FCSBI Current A/C	85,420.93			
" NON FC Bank Of India (A/C 699610210000019)	865.00			
	2,63,314.64			
To <b>Grant From Church Auxiliary for Social Action</b>				
" Received during the Year		" Community organization, leadership building, capacity building	57,550.00	
	12,94,577.00	" Networking and Alliance Building	18,524.00	
To <b>Grant From Caritas India</b>		" Campaigning for livelihoods, disaster relief, legal claims and other claims on state social programmes	3,92,526.00	
" Received during the Year	7,95,300.00	" Gender Mainstreaming	52,410.00	
		" Mainstreaming Local Capacities for Peace and Working on Conflict	30,490.00	
To <b>Grant From CBM India Trust</b>		" Planning, Monitoring and Evaluation	44,525.00	
" Received during the Year	34,77,058.00	" Personnel	4,64,531.00	
		" Administration	219689.22	12,80,245.22
To <b>Grant from Astha</b>		By EMPOWERNMENT AND INCLUSION OF PERSONS WITH DISABILITIES PROG.		
" Received during the year	20,000.00	" Programme Cost	2,39,320.00	
		" Personal cost	5,67,264.00	8,06,584.00
To <b>Grant from NABARD</b>		By JAAGRUTI - INCLUSION OF PERSONS WITH DISABILITIES THROUGH		
" Received for Promotion	15,000.00	" Field Visit	1,83,634.00	
" Rural Mart		" Skill Development	9,68,302.00	
To <b>Bank Interest</b>		" Micro Enterprises Development	1,76,300.00	
" Interest Received FC SBI A/C 11638487464	14,076.00	" Linkae and Networking with Government	82,825.00	
		" Monitoring and Mentoring	87,650.00	
To <b>Other Income:</b>		" PERSONAL	6,06,600.00	
" Donation & Subscription	20,559.00	" Running Cost	97,564.44	22,02,875.44
		By AASTHA PROG. EXP.		
" Reimburse From NABARD For GLTP	14,500.00	" Programme Cost		
" Reimburse From NABARD For BLBC	4,045.00	By ORG. RECURRING / GENERAL EXP.	20,060.10	
" Reimburse From NABARD For Facilitation charges of Exposure Visit	20,160.00	" Bank Charges		
		" Travel & Conveyance Expenses	1,792.62	
" Travel Reimburse from NAMAN	21,219.00	" Group Leaders Training Programme	3,000.00	
		" Orientation of BLBC	14,500.00	
		" Facilitation charges of Exposure Visit	4,045.00	
		" Travel Reimburse	20,160.00	
		" Previous Year Audit Fees Paid	21,219.00	
		By CLOSING BAL	10,000.00	
		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	
<b>TOTAL</b>	<b>59,59,808.64</b>	<b>TOTAL</b>		<b>59,59,808.64</b>

*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 :-021391C  
PAN: BLFPP3630J, GSTIN: 09BLFPP3630J1ZW  
Signed on this 01st Day of September ,2020 at Gorakhpur (U.P.),India





**SCHEDULE OF FIXED ASSETS & DEPRECIATION THEREON**

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

*Annexure - "A"*

*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. 01.04.2019	ADDITION		TOTAL	DEPRECIATI ON	CLG. BAL. (31.03.2020)
				1st HALF	2nd HALF			
1	<b>CASA Project</b>							
2	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
	<b>CBM Project</b>							
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
	<b>CBR Project</b>							
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
	<b>Jagriti</b>							
16	Laptops	40%	44,000.00			44,000.00	17,600.00	26,400.00
	<b>Orgnization -FC</b>							
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
	<b>Orgnization -Non FC</b>							
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
	<b>TOTAL</b>		<b>2,64,396.00</b>			<b>2,64,396.00</b>	<b>52,141.00</b>	<b>21,2255.00</b>

