

FORM 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.**

I have examined the Balance Sheet of **SAMUDAYIK VIKAS PARISHAD, F-5/2, and PROFESSOR COLONY, BHOPAL** as at 31-03-2012 and the Income and Expenditure account for the year ended on that date which is in agreement with the books of account maintained by the said trust or institution.

I 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 my opinion, proper books of account have been kept by the head office and the branches of the above named trust/institution visited by me 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 me subject to the comments given below:-

**NIL**


In my opinion and to the best of our information and according to information given to me 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 31-03-2012 and
- (ii) In the case of the Income and Expenditure account of the Excess of Expenditure over Income of its accounting year ending on 31-03-2012.

Place: **Bhopal**

Date: 08.05.2012

M/s AMITA VARSHNEY & Co.  
(Chartered Accountants)

  
*Amita Varshney*  
Amita Varshney  
(Proprietor) 8/5/2012

**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. : **118975/-**
2. Whether the trust/institution has exercised the option under clause (2) of the explanation to u/s 11(1)? If so the details of the amount of income deemed to have been applied to charitable/religious purposes in India during the p.y. : **NO**
3. Amount of income accumulated or set apart/finally set apart for application to charitable or religious purposes to the extent it does not exceed 15 percent of the income derived from property held under trust wholly/in part only for such purposes. : **938/-**
4. Amount of income eligible for exemption under section 11(1) (C) (Give details). : **NIL**
5. Amount of income in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes u/s 11 (2) : **NIL**
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. : **Balance with Bank :  
SB Indore - 18869/-  
JNS Bank - 616/-**
7. Whether any part of the income in respect of which and 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. : **NIL**
8. Whether during the previous year, any part of income accumulated or set apart for specified purposes u/s 11 (2) in any earlier year:- : **NIL**
  - (a) Has been applied for purposes other than Charitable or Religious purposes or has ceased to be accumulated or set apart for application there to, or
  - (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 sec. 11 (2) (b) (ii) or sec. 11 (2) (b) (iii) or



- (c) has not been utilized 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 details thereof.

**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 trust/institution was lent or continues to be lent in the previous year to any person referred to in section 13 (3) (here in after referred to in this Annexure as such person)? If so give details of the amount, rate or interest charged and the nature of security if any. **NO**
2. Whether any land, building or other property of the Trust/Institution was made or continued to be made available for the uses 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 Trust/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**
5. Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? **NO**
6. Whether any share, security or other property was sold by or on behalf of the trust/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 trust/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 trust/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**

Sl.No.	Name & 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% of the capital of the concern during the P.Y. - Say Yes/No
1	2	3	4	5	6
----- N I L -----					
<b>Total</b>					

For

**M/s AMITA VARSHNEY & Co.**  
(Chartered Accountants)

*Amita Varshney*  
Amita Varshney  
(Proprietor) 8/5/2012



Place: BHOPAL

Date: 08.05.2012

**SAMUDAYIK VIKAS PARISHAD**  
F-5/2 PROFESSOR COLONY BHOPAL

**BALANCE SHEET**  
**AS ON 31ST MARCH 2012**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Capital Fund</u>			<u>Fixed Assets</u>		
Balance b/f	16610.00		Furniture	6500.00	
Add:- Surplus	938.00	17548.00	Vehicle	8500.00	15000
Loan from Society Member		81000.00	<u>Income &amp; Expenditure A/c</u>		
			Balance b/f	61795.00	
				0.00	61795.00
			<u>By Closing Balance</u>		
			SB Indore	18869.00	
			JNS Bank	616.00	19485.00
			Cash		2268.00
		98548.00			98548.00

For, SAMUDAYIK VIKAS PARISHAD

In agreement with books of accounts, bills and vouchers produced before us for verification.

For :  
M/s AMITA VARSHNEY & CO.  
(Chartered Accountants)

PLACE: BHOPAL  
DATE: 08/05/2012

*Amita Varshney*  
8/5/2012  
Amita Varshney  
(Proprietor)



**SAMUDAYIK VIKAS PARISHAD**  
F-5/2 PROFESSOR COLONY BHOPAL

**Receipt & Payment Account**  
**FOR THE YEAR ENDED ON 31ST MARCH 2012**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balance			By Seminar Exp.	32500	
SB Indore	2376.00		By Rally	16000	
JNS Bank	596.00		By Health Camp	26375	
Cash	1443.00	4415.00	By Food & Cloth Distribution	28600	
To Loan from Member		15000.00	By Awarness Camp	14500	117975.00
To Bank Interest		113.00			
To Members Contribution		119800.00	By Audit Fees		1000.00
To Grant EPCO		1400.00	<u>By Closing Balance</u>		
			SB Indore	18869.00	
			JNS Bank	616.00	19485.00
			Cash		2268.00
		140728.00			140728.00

**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH 2012**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Seminar Exp.	32500.00		By Donation & Members Contribution		119800.00
To Rally	16000.00		By Bank Interest		113.00
To Health Camp	26375.00				
To Food & Cloth Distribution	28600.00				
To Awarness Camp	14500.00	117975.00			
To Audit Fees		1000.00			
To Surplus		938.00			
		119913.00			119913.00

For, SAMUDAYIK VIKAS PARISHAD

*[Handwritten Signature]*  
*[Handwritten Initials]*  
PLACE: BHOPAL  
DATE: 08/05/2012

For:  
M/s AMITA VARSHNEY & CO.  
(Chartered Accountants)



*[Handwritten Signature: Amita Varshney]*  
8/5/2012  
Amita Varshney  
(Proprietor)