

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 **SAMUDAYIK VIKAS SAMITI**
as at **31.03.2016** and the Income and Expenditure 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 above named trust/institution visited by us so far as appears from
Our examination of the books, the said accounts give a true and fair view-

(1) in the case of the Balance Sheet of the state of affairs of the above named trust/institution as
at 31.03.2016 and

(2) In the case of the Income and Expenditure account, of the Income and Expenditure of its accounting year ending
on 31.03.2016

The prescribed particulars are annexed here to.

Place : DELHI

Date : 10.09.2016

KKP & ASSOCIATES
Chartered Accountants


CA KAPIL AGGARWAL
Partner

M. No: 500379

Place: New Delhi

Date : 10/09/2016



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 **4,398,277.36**

2. Whether the trust/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 **NA**

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 25 per cent of the income derived from property held under trust wholly * /in part only for such purposes. **483,895.64**

4. Amount of income eligible for exemption under section 11(1)(c) (Give details) **NA**

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) **NA**

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 **NA**

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 **NA**

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 **NA**

(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

(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

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) (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 **NIL**
2. Whether any land, building or other property of the * trust/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 **NIL**
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 **NIL**
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 **NIL**
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? If so, give details thereof together with the consideration paid **NIL**
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 **NIL**
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 **NIL**
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 **NIL**

Place : DELHI

Date : 10.09.2016

KKP & ASSOCIATES
Chartered Accountants


CA KAPIL AGGARWAL

Partner

M. No: 500379

Place: New Delhi

Date : 10/09/2016



SAMUDAYIK VIKAS SAMITI
A-86/B,2nd Floor, School Block,Chander Vihar,Delhi-110092
BALANCE SHEET AS AT 31ST MARCH-16

LAIBILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL & GENERAL FUND			FIXED ASSETS		42,890.73
Opening Balance	203,222.00		(As per schdule attached)		
Add: Excess of Income Over Expenditure during FY : 2015-16	471,269.37	674,491.37			
			CURRENT ASSETS		
CURRENT LIABILITIES			Cash & Bank Balances		
Sundry Creditors		1,554,400.00	Cash in hand	25,744.00	
Provisions			Axis Bank	10,000.00	
Conveyance Payable	2,205.00		HDFC Bank	463.00	
Salary Payable	21,566.00		ICICI BANK	1,540,601.64	
Rent Payable	48,100.00		ICICI BANK FCRA A/C	20,563.00	
Other Exp Payable	430,200.00		Loans & Advances		
Audit Fee Payable	5,000.00	507,071.00	Advance To Supplier	1,095,700.00	
TOTAL		2,735,962.37	TOTAL		2,735,962.37

In terms of our separate report of even date annexed.

KKP & ASSOCIATES
Chartered Accountants

CA KAPIL AGGARWAL
Partner
M. No: 500379
Place: New Delhi
Date : 10/09/2016



SAMUDAYIK VIKAS SAMITI

For SAMUDAYIK VIKAS SAMITI



President

PRESIDENT

For SAMUDAYIK VIKAS SAMITI
Treasurer



TREASURER

SAMUDAYIK VIKAS SAMITI
A-86/B,2nd Floor, School Block,Chander Vihar,Delhi-110092
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31-03-2016

EXPENDITURE	AMOUNT(RS)	INCOME	AMOUNT(RS)
WELFARE EXPENDITURE			
To Vocational Traning Programmes Exps	772,159.00	By Voluntary Donations	4,784,590.00
To Health Check-up & HIV/AIDS Pprogrammes	349,152.00	By Member Fee & Contributions	88,407.00
To Education Programmes Exps	340,156.00	By Bank Interest	9,176.00
To Women & Child Development Prog. Exps	558,520.00		
To Rural Development/Handloom & Handicrafts Prog	295,160.00		
To Women Empowerment Programmes Exp	289,145.00		
To Environment Awareness Programme Exps	147,250.00		
To Poor Old Age Welfare Welfare Exps	310,851.00		
To Culture Programme Exps	107,140.00		
To Swachh Bharat Abhiyan Toilet Projects	443,275.00		
ADMINISTRATIVE EXPENDITURE			
To Consultancy Charges	50,000.00		
To Conveyance Charges	16,174.00		
To Depreciation	12,626.27		
To Misc Exp	1,496.36		
To Electricity Charges	1,955.00		
To Repair & Maintanance	2,133.00		
To Business Promotion Exp	58,917.00		
To Rent Charges	144,000.00		
To Travelling Exp	11,305.00		
To Courier & Postage	3,965.00		
To Hospitality Charges	5,084.00		
To Salary	275,580.00		
To Accounting Charges	36,000.00		
To Audit Fee	5,000.00		
To Bank Charges	114.00		
To News Paper & Periodicals	4,650.00		
To Office Exp	28,204.00		
To Printing & Stationery Exp	59,256.00		
To Staff Welfare Exp	45,120.00		
To Telephone Charges	36,516.00		
To Excess of Income Over Expenditure	471,269.37		
	4,882,173.00		4,882,173.00

In terms of our separate report of even date annexed.

SAMUDAYIK VIKAS SAMITI

KKP & ASSOCIATES
Chartered Accountants

For SAMUDAYIK VIKAS SAMITI

For SAMUDAYIK VIKAS SAMITI

CA KAPIL AGGARWAL
Partner
M. No: 500379
Place: New Delhi
Date : 10/09/2016




President
PRESIDENT



Treasurer
TREASURER


SAMUDAYIK VIKAS SAMITI
A-86/B,2nd Floor, School Block,Chander Vihar,Delhi-110092
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2016

RECEIPTS	AMOUNT(RS)	PAYMENTS	AMOUNT(RS)
To Opening Balance		WELFARE EXPENDITURE	
Cash in hand	27,574.00	By Vocational Training Programmes Exps	772,159.00
HDFC Bank	463.00	By Health Check-up & HIV/AIDS Pprogrammes	349,152.00
ICICI Bank	554,868.00	By Education Programmes Exps	340,156.00
To Voluntary Donations	4,784,590.00	By Women & Child Development Prog. Exps	558,520.00
To Member Fee & Contributions	88,407.00	By Rural Development/Handloom & Handicrafts Prog	295,160.00
To Bank Interest	9,176.00	By Women Empowerment Programmes Exp	289,145.00
To Advance Reced against Project	1,550,000.00	By Environment Awareness Programme Exps	147,250.00
		By Poor Old Age Welfare Welfare Exps	310,851.00
		By Culture Programme Exps	107,140.00
		By Swachh Bharat Abhiyan Toilet Projects	443,275.00
		ADMINISTRATIVE EXPENDITURE	
		By Consultancy Charges	50,000.00
		By Conveyance Charges	13,969.00
		By Misc Exp	1,496.36
		By Electricity Charges	1,955.00
		By Repair & Maintanance	2,133.00
		By Business Promotion Exp	58,917.00
		By Rent Charges	95,900.00
		By Travelling Exp	11,305.00
		By Courier & Postage	3,965.00
		By Hospitality Charges	5,084.00
		By Salary	254,015.00
		By Accounting Charges	36,000.00
		By Audit Fee	5,000.00
		By Bank Charges	114.00
		By News Paper & Periodicals	4,650.00
		By Office Exp	28,204.00
		By Printing & Stationery Exp	54,855.00
		By Staff Welfare Exp	45,120.00
		By Telephone Charges	36,516.00
		By Advance To Supplier	1,095,700.00
		By Closing Balance	
		Cash in hand	25,744.00
		Axis Bank	10,000.00
		HDFC Bank	463.00
		ICICI BANK	1,540,601.64
		ICICI BANK FCRA A/C	20,563.00
	7,015,078.00		7,015,078.00

In terms of our separate report of even date annexed.

KKP & ASSOCIATES
Chartered Accountants

CA KAPIL AGGARWAL DELHI
Partner
M. No: 500379
Place: New Delhi
Date : 10/09/2016

For SAMUDAYIK VIKAS SAMITI

President
PRESIDENT

SAMUDAYIK VIKAS SAMITI
For SAMUDAYIK VIKAS SAMITI

Treasurer

TREASURER

SAMUDAYIK VIKAS SAMITI
SCHEDULE OF FIXED ASSETS AS ON 31.03.2016

Sl.No	Description of Assets /Block of Assets	Rate of Depreciation	W.D.V As on 01.04.2015	Addition Before 180 Days	Addition After 180 Days	Deduction	Total	Depreciation Allowable	W.D.V. as on 31/03/2016
1	COMPUTER	60%	11890.00	0.00	0.00	0.00	11,890.00	7,134.00	4,756.00
2	FURNITURE & FIXTURES	10%	21035.70	0.00	0.00	0.00	21,035.70	2,103.57	18,932.13
3	CYCLE	15%	1090.55	0.00	0.00	0.00	1,090.55	163.58	926.97
4	LIBRARY BOOKS	15%	9860.85	0.00	0.00	0.00	9,860.85	1,479.13	8,381.72
5	FANS & FITTINGS	15%	1427.15	0.00	0.00	0.00	1,427.15	214.07	1,213.08
6	CAMERA	15%	1134.75	0.00	0.00	0.00	1,134.75	170.21	964.54
7	SEWING MACHINE	15%	9078.00	0.00	0.00	0.00	9,078.00	1,361.70	7,716.30
	TOTAL		55517.00	0.00	0.00	0.00	55517.00	12626.27	42890.74

For SAMUDAYIK VIKAS SAMITI



PRESIDENT

For SAMUDAYIK VIKAS SAMITI



TREASURER

