

**SAMARPAN  
SUNDERNAGAR  
KODERMA, JHARKHAND**

**Audit Report  
&  
Statement of Accounts  
For  
The Year ended  
31<sup>st</sup> March, 2015**

*A Tulsyan & Co.*  
Chartered Accountants  
Modi Mall, Ground Floor  
Gandhi Chowk  
Giridih - 815301, Jharkhand  
+91 9507564693, +91 9939222227, +91 6532 221138

  
SECRETARY  
**SAMARPAN**  
KODERMA



**A Tulsyan & Co.**  
Chartered Accountants

K. R. Modi Mall  
Ground Floor  
Gandhi Chowk  
Giridih-815301  
(Jharkhand)

**AUDIT REPORT**

WE HAVE VERIFIED THE BOOKS OF ACCOUNT OF **SAMARPAN, AT SUNDERNAGAR, KODERMA, JHARKHAND** FOR THE YEAR ENDED **31<sup>ST</sup> MARCH, 2015** AND REPORT THAT ANNEXED RECEIPT & PAYMENT ACCOUNT, INCOME & EXPENDITURE ACCOUNT & BALANCE SHEET HAVE BEEN TRULY EXTRACTED FROM THE BOOKS OF ACCOUNT MAINTAINED AND PRODUCED BEFORE US FOR VERIFICATION. WE HAVE BEEN MADE AVAILABLE ALL NEEDED INFORMATION & EXPLANATIONS IN THIS RESPECT.

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For A TULSYAN & CO  
CHARTERED ACCOUNTANTS

*Anshul Tulsyan*

**CA. ANSUL TULSYAN**  
(Proprietor)  
M. No. 067486

PLACE : GIRIDIH  
DATED : THE 5th Day of May 2015



RESIDENCE : TUNDI ROAD, BARWADIH, GIRIDIH-815301 (JHARKHAND)

Ph. : +916532-221138 (O), Mob. : +919507564693, +919939222227, E-mail : anshul\_grd@yahoo.co.in

**SAMARPAN**  
AT SUNDERNAGAR, POST + DIST - KODERMA - 825410 (JHARKHAND)

**BALANCE SHEET AS ON 31ST MARCH - 2015**

<b>LIABILITIES</b>	<b>Amount</b>		<b>ASSETS</b>	<b>Amount</b>	
	<b>Rs.</b>	<b>P.</b>		<b>Rs.</b>	<b>P.</b>
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
Opening Balance	253,162.00		As Per Schedule "A"	190,170.00	
Add : Excess of Income Over Expenditure transferred	6,469.00		<b>CURRENT ASSETS</b>		
	259,631.00		<b>Grant Receivable</b>		
<b>CURRENT LIABILITIES</b>			For Nukkad Natak on Financial Inclusion	327,000.00	
Audit Fees Payable	2,000.00		For Wall Pointing on Financial Inclusion	33,000.00	
Loan			For Nukkad Natak on MNREGA at Bokaro	38,000.00	
Opening	490,000.00		For Formar Club Formation and BLOTP	53,000.00	
Add : New Loan	1,167,630.00		For Nukkad Natak on MNREGA at Koderma	42,000.00	
Less : Paid	525,725.00	1,131,905.00	For 6th Economic Census Survey	651,630.00	
			For General Purpose	23,000.00	
			<b>Cash at Bank</b>		
			SBI Koderma (11429920226)	1,349.00	
			BOB Giridih (3033010003168)	1,637.00	
			BOI Koderma (486010110004032)	30,986.00	
			IOB Sahibganj (234202000000018)	1.00	
			IOB Koderma (234301000000371)	1,649.00	
			<b>Cash in Hand</b>	114.00	
	<b>1,393,536.00</b>			<b>1,393,536.00</b>	

For A TULSYAN & CO.  
Chartered Accountants

FOR SAMARPAN

Place : Giridih

*Ansul Tulsyan*

*Secretary*  
SAMARPAN  
KODERMA

Date : 5th day of May 2015

CA. ANSUL TULSYAN  
(Proprietor)



**SAMARPAN**  
**AT SUNDERNAGAR, POST + DIST - KODERMA - 825410 (JHARKHAND)**

**RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

Receipts	Amount	Payments	Amount
<b>OPENING BALANCE:</b>		<b>ESTABLISHMENT EXPENSES</b>	
Cash at Bank		Office Expenses	20,824.00
SBI Koderma (11429920226)	1,489.00	Printing & Stationery	3,215.00
BOB Giridih (3033010003168)	1,604.00	Postage, Internet, Mobile & Fax	1,866.00
BOI Koderma (486010110004032)	2,095.00	Bank Charges	1,235.00
IOB Sahebganj (234202000000018)	1.00		
IOB Koderma (234301000000371)	1,432.00	<b>ACTIVITIES EXPENSES</b>	
		Former Club Formation & Training Prog.	284,000.00
Cash in Hand	1,373.00	Right the Play Card for Child Right	22,370.00
		Voter Awareness campaign at Koderma	64,000.00
<b>Donation &amp; Subscription</b>		Water & Sanitation Prog.	88,456.00
Local Contribution	5,000.00	Awareness Campaign through Nukkad	
		Natak at Giridih	24,000.00
<b>GRANT - IN - AID</b>		Awareness Campaign through Nukkad	
From NABARD, Ranchi	373,000.00	Natak at Chatra	24,000.00
From PRD, Palamu	70,000.00	Nukkad Natak on Financial Inclusion	
From PRD, Koderma	64,000.00	at Koderma	436,000.00
From Pratyek, New Delhi	22,370.00	Wall Painting on Financial Inclusion	66,000.00
From PRD, Giridih	24,000.00	Fatherhood Campaign	21,970.00
From PRD, Chatra	24,000.00	Awareness Campaign through Nukkad	
From Prakalp, Koderma	88,456.00	Natak at Bokaro	58,000.00
From PRD, Bokaro	20,000.00	Awareness Campaign through Nukkad	
From Srijan Foundation, Hazaribagh	8,100.00	Natak at Koderma	42,000.00
From NRHM, Ranchi	1,500.00	Nayi Azaadi Abhiyaan	500.00
From GVS, Koderma	70,000.00	6th Economics Census Survey	651,630.00
From Prerna Bharti, Madhupur	21,970.00	Awareness Campaign through Nukkad	
		Natak at Palamu	70,000.00
Bank Interest	1,477.00	Wshg Prog.	42,095.00
		Workshop on adopt a Panchayat	8,100.00
<b>Earlier Year Grant</b>		Training Prog. NRHM ranchi	1,500.00
From PRD, Koderma	152,000.00		
From PRD, Chatra	92,000.00	Loan Repaid	525,725.00
From PRD, Ramgarh	48,000.00	Audit Fees	2,000.00
From PRD, Sahebganj	84,000.00		
From Labour Department, Palamu	114,000.00	<b>CLOSING BALANCE</b>	
From CINI, Ranchi	31,725.00	Cash at Bank	
From BIRVA Ranchi for NEAC	4,000.00	SBI Koderma (11429920226)	1,349.00
		BOB Giridih (3033010003168)	1,637.00



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**SAMARPAN**  
**KODERMA**



New Loan		BOI Koderma (486010110004032)	30,986.00
For Nukkad Natak on Financial Inclusion	327,000.00	IOB Sahebganj (234202000000018)	1.00
For Wall Painting on Financial Inclusion	33,000.00	IOB Koderma (2343010000000371)	1,649.00
For Nukkad Natak on MNREGA at Bokaro	38,000.00		
For Farmer Club Formation and BLOT	53,000.00	Cash in Hand	114.00
For Nukkad Natak on MNREGA at Koderma	42,000.00		
For 6th Economic Census Survey	651,630.00		
For General Purpose	23,000.00		
	<b>2,495,222.00</b>		<b>2,495,222.00</b>

For A TULSYAN & CO.  
Chartered Accountants

FOR SAMARPAN

Place : Giridih

*Ansul Tulsyan*  
CA. ANSUL TULSYAN  
(Proprietor)

*ST/ST/15*  
Secretary  
SAMARPAN  
KODERMA

Date : 5th day of May 2015



**SAMARPAN**  
**AT SUNDERNAGAR, POST + DIST - KODERMA - 825410 (JHARKHAND)**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

Expenditure	Amount	Income	Amount
<b>ESTABLISHMENT EXPENSES</b>		Donation & Subscription	
Office Expenses	20,824.00	Local Contribution	5,000.00
Printing & Stationery	3,215.00		
Postage, Internet, Mobile & Fax	1,866.00	<b>GRANT - IN - AID</b>	
Bank Charges	1,235.00	From NABARD, Ranchi	373,000.00
		From PRD, Palamu	70,000.00
		From PRD, Koderma	64,000.00
<b>ACTIVITIES EXPENSES</b>		From Pratyek, New Delhi	22,370.00
Former Club Formation & Training Prog.	284,000.00	From PRD, Giridih	24,000.00
Right the Play Card for Child Right	22,370.00	From PRD, Chatra	24,000.00
Voter Awareness campaign at Koderma	64,000.00	From Prakalp, Koderma	88,456.00
Water & Sanitation Prog.	88,456.00	From PRD, Bokaro	20,000.00
Awareness Campaign through Nukkad		From Srijan Foundation, Hazaribagh	8,100.00
Natak at Giridih	24,000.00	From NRHM, Ranchi	1,500.00
Awareness Campaign through Nukkad		From GVS, Koderma	70,000.00
Natak at Chatra	24,000.00	From Prerna Bharti, Madhupur	21,970.00
Nukkad Natak on Financial Inclusion			
at Koderma	436,000.00	Bank Interest	1,477.00
Wall Painting on Financial Inclusion	66,000.00		
Fatherhood Campaign	21,970.00	For Nukkad Natak on Financial Inclusion	327,000.00
Awareness Campaign through Nukkad		For Wall Painting on Financial Inclusion	33,000.00
Natak at Bokaro	58,000.00	For Nukkad Natak on MNREGA at Bokaro	38,000.00
Awareness Campaign through Nukkad		For Former Club Formation and BLOTP	53,000.00
Natak at Koderma	42,000.00	For Nukkad Natak on MNREGA at Koderma	42,000.00
Nayi Azaadi Abhiyaan	500.00	For 6th Economic Census Survey	651,630.00
6th Economics Census Survey	651,630.00	For General Purpose	23,000.00
Awareness Campaign through Nukkad			
Natak at Palamu	70,000.00		
Wshg Prog.	42,095.00		



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Workshop on adopt a Panchayat	8,100.00	
Training Prog. NRHM ranchi	1,500.00	
Audit Fees	2,000.00	
Depreciation	21,273.00	
Excess of Income over expenditure transferred to		
Capital A/C	6,469.00	
	1,961,503.00	1,961,503.00

For A TULSYAN & CO.  
Chartered Accountants

FOR SAMARPAN

Place : Giridih

*Ansul Tulsyan*  
CA. ANSUL TULSYAN

Date : 5th day of May 2015

(Proprietor)

*ST/ST/15*

Secretary  
SAMARPAN  
KODERMA



**SAMARPAN**  
**AT SUNDERNAGAR, POST + DIST - KODERMA - 825410, JHARKHAND**

(Details of Fixed Assets - Schedule - 'A')

Sl. No.	Particulars	Rate of Dep.	Opening Balance	Addition during the year		Gross Amount	Depreciation	Net Amount
				Upto 6months	After 6months			
01	Furniture & Fixtures	10%	33,529.00	-	-	33,529.00	3,353.00	30,176.00
02	Cycle & Television	10%	7,764.00	-	-	7,764.00	776.00	6,988.00
03	Library Books	10%	63,245.00	-	-	63,245.00	6,325.00	56,920.00
04	Computer Set	10%	21,964.00	-	-	21,964.00	2,196.00	19,768.00
05	Scooter	10%	8,748.00	-	-	8,748.00	875.00	7,873.00
06	Mobile Set & Printer	10%	12,976.00	-	-	12,976.00	1,298.00	11,678.00
07	Fan	10%	984.00	-	-	984.00	98.00	886.00
08	Bike	10%	29,524.00	-	-	29,524.00	2,952.00	26,572.00
09	Emergency Light	15%	2,601.00	-	-	2,601.00	390.00	2,211.00
10	Almirah & Box	10%	10,789.00	-	-	10,789.00	1,079.00	9,710.00
11	Audio - Video Casette	10%	11,664.00	-	-	11,664.00	1,166.00	10,498.00
12	Sound System	10%	7,655.00	-	-	7,655.00	765.00	6,890.00
			<b>211,443.00</b>	-	-	<b>211,443.00</b>	<b>21,273.00</b>	<b>190,170.00</b>



**2015/16**  
**SAMARPAN**  
**KODERMA**



SAMARPAN  
AT SUNDERNAGAR, POST + DIST - KODERMA - 825410, JHARKHAND

Notes to Accounts

1. Accounts are generally maintained on cash system of accounting.
2. Figures have been regrouped and rearranged wherever found necessary.
3. Depreciation has been provided in the books.

For A TULSYAN & CO.  
Chartered Accountants

FOR SAMARPAN

Place : Giridih



CA. ANSUL TULSYAN  
(Proprietor)



Date : 5th day of May 2015

Secretary  
SAMARPAN  
KODERMA





**A Tulsyan & Co.**  
Chartered Accountants

K. R. Modi Mall  
Ground Floor  
Gandhi Chowk  
Giridih-815301  
(Jharkhand)

**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**

I/We have examined the balance sheet of **SAMARPAN** as at **31<sup>st</sup> March, 2015** and the Receipts and Payments Account and Income & 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.

I/We have obtained all the information and explanations, which to the best of my/our knowledge and belief were necessary for the purposes of the audit. In my/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 me/us so far as appears from my/our examination of the books and proper returns adequate for the purposes of audit have been received from branches not visited by me/us subject to the comments given below: -

In my/our opinion and to the best of my/our information, and according to information given to me/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 trust/institution as at **31<sup>st</sup> March 2015** and
- (ii) In case of the profit and loss account, of the profit loss of its accounting year ending on **31<sup>st</sup> March 2015** the prescribed particulars are annexed hereto.

Place GIRIDIH

Date 5th Day of May, 2015



A TULSYAN & CO  
Chartered Accountants

(CA. ANSUL TULSYAN)  
(Proprietor)

**RESIDENCE : TUNDI ROAD, BARWADIH, GIRIDIH-815301 (JHARKHAND)**

Ph. : +916532-221138 (O), Mob. : +919507564693, +919939222227, E-mail : anshul\_grd@yahoo.co.in

**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.	Rs. 19,55,034.00 /-
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	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 25 per cent of the income derived from property held under trust wholly /in part only for such purposes.	NO
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)	NO
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)(1) or deposited in any account referred to in section 11(2)(b)(1) or section 11(2) (b) (iii) or	NO



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 SAMARAN  
 KODERMA

- 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, the details thereof
- NO

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 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 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

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? 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 trust/institution during the previous year to any such person? If so, the 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




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 SAMARPAN  
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III. Investment 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 and address of the concern	Where the concern is a company No 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 previous year-say Yes/No
1	2	3	4	5	6
Total					

Place : GIRIDIH

Date : The 5th day of May, 2015



A TULSYAN & CO.  
Chartered Accountants

*Anshul Tulsyan*  
(CA. ANSUL TULSYAN)  
(Proprietor)

*5/5/15*  
SAMARPAN  
KODERMA