

**SAMARPAN
SUNDERNAGAR
KODERMA, JHARKHAND**

**Audit Report
&
Statement of Accounts**

**For
The Year ended
31st March, 2016**

A Tulsyan & Co.

Chartered Accountants

Kalyani Apartments, Tah Complex

2nd Floor, Flat No. 8, Gandhi Chowk

Giridih - 815301, Jharkhand

+91 9507564693, +91 9939222227, +91 6532 221138

28/5/16
SAMARPAN
KODERMA



A Tulsyan & Co.
Chartered Accountants

Kalyani Apartment
Tah Complex
2nd Floor, Flat No.-8
Gandhi Chowk
Giridih-815301
(Jharkhand)

AUDIT REPORT

WE HAVE VERIFIED THE BOOKS OF ACCOUNT OF **SAMPAN**, AT **SUNDERNAGAR, KODERMA, JHARKHAND** FOR THE YEAR ENDED **31ST MARCH, 2016** 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.

.....

For A TULSYAN & CO
CHARTERED ACCOUNTANTS

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

PLACE : GIRIDIH
DATED : THE 28th Day of May 2016



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

BALANCE SHEET AS ON 31ST MARCH - 2016

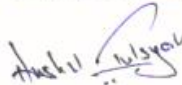
<u>LIABILITIES</u>	<u>Amount</u>		<u>ASSETS</u>	<u>Amount</u>	
	Rs.	P.		Rs.	P.
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance	259,631.00		As Per Schedule "A"	229,263.00	
Add : Excess of Income Over Expenditure transferred	419,583.97		<u>CURRENT ASSETS</u>		
	679,214.97		<u>Grant Receivable</u>		
<u>CURRENT LIABILITIES</u>			Opening	1,167,630.00	
Loan			Less : Received	1,108,630.00	59,000.00
Opening	1,131,905.00		Loans & Advances		50,000.00
Less : Paid	1,131,905.00	-	Cash at Bank		
			SBI Koderma (11429920226)	287,877.58	
			BOB Giridih (3033010003168)	1,704.00	
			BOI Koderma (486010110004032)	39,239.65	
			IOB Sahebganj (234202000000018)	6,837.42	
			IOB Koderma (234301000000371)	1,480.00	
			Cash in Hand	3,813.32	
	679,214.97				679,214.97



Place : Giridih

Date : 28th day of May 2016

For A TULSYAN & CO.
Chartered Accountants


CA. ANSUL TULSYAN
(Proprietor)

FOR SAMARPAN


28/5/16
Secretary
SUNDERNAGAR
SAMARPAN
KODERMA

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

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

Receipts	Amount	Payments	Amount
OPENING BALANCE:		OVERHEAD COST	
Cash at Bank		Tally Software	9,850.00
SBI Koderma (11429920226)	1,349.00	Office Rent	72,000.00
BOB Giridih (3033010003168)	1,637.00	Office Maintenance & Hospitality	52,548.00
BOI Koderma (486010110004032)	30,986.00	Phone, Fax & Internet	30,822.00
IOB Sahebganj (234202000000018)	1.00	Printing & Stationery	36,955.42
IOB Koderma (234301000000371)	1,649.00	Travelling & Conveyance	77,299.00
Cash in Hand	114.00	Medical Insurance & Premium	14,460.00
Donation & Subscription		Bank Charges	6,570.61
General Donation Local Contribution	33,200.00	Nayi Azaadi Abhiyaan	1,000.00
		Annual Review Meeting	25,230.00
		PERSONAL EXPENSES	
GRANT - IN - AID		ADMIN STAFF	
From PHF, UK	1,795,100.00	Honorarium & Remuneration	1,002,332.00
From Birva, Ranchi	10,000.00	Programme Cost, General Fund	1,034,171.00
From GVS, Koderma	22,750.00	Programme Cost	210,646.00
From Jharkhand Government	1,138,840.00	Assets Purchased	90,050.00
Sale of Newspaper	990.00	Loans & Advances	50,000.00
Sale of Assets	25,000.00	Loan Repaid	1,131,905.00
Bank Interest	18,545.00	Audit Fees	2,000.00
Earlier Year Grant	1,108,630.00	CLOSING BALANCE	
		Cash at Bank	
		SBI Koderma (11429920226)	287,877.58
		BOB Giridih (3033010003168)	1,704.00
		BOI Koderma (486010110004032)	39,239.65
		IOB Sahebganj (234202000000018)	6,837.42
		IOB Koderma (234301000000371)	1,480.00
		Cash in Hand	3,813.32
	4,188,791.00		4,188,791.00



Place : Giridih

Date : 28th day of May 2016

For A TULSYAN & CO.
Chartered Accountants

Ansul Tulsyan
CA. ANSUL TULSYAN
(Proprietor)

FOR SAMARPAN

Secretary
SAMARPAN
KODERMA

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

Expenditure	Amount	Income	Amount
OVERHEAD COST		Donation & Subscription	
Tally Software	9,850.00	General Donation Local Contribution	33,200.00
Office Rent	72,000.00		
Office Maintenance & Hospitality	52,548.00	GRANT - IN - AID	
Phone, Fax & Internet	30,822.00	From PHF, UK	1,795,100.00
Printing & Stationery	36,955.42	From Birva, Ranchi	10,000.00
Travelling & Conveyance	77,299.00	From GVS, Koderma	22,750.00
Medical Insurance & Premium	14,460.00	From Jharkhand Government	1,138,840.00
Bank Charges	6,570.61		
Nayi Azaadi Abhiyaan	1,000.00		
Annual Review Meeting	25,230.00		
PERSONAL EXPENSES			
ADMIN STAFF			
Honorarium & Remuneration	1,002,332.00		
Programme Cost, General Fund	1,034,171.00	Sale of Newspaper	990.00
Programme Cost	210,646.00		
Loss on Sale of Assets	359.00	Bank Interest	18,545.00
Depreciation	25,598.00		
Excess of Income over expenditure transferred to Capital A/C	419,583.97		
	3,019,425.00		3,019,425.00



For A TULSYAN & CO.
Chartered Accountants

FOR SAMARPAN

Place : Giridih

Ansul Tulsyani
CA. ANSUL TULSYAN
(Proprietor)

Date : 28th day of May 2016

[Signature]
Secretary
SAMARPAN
KODERMA

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

Bank Reconciliation Statement

Balance as Per Bank Book 39,239.65

Add : Cheques issued but not presented for payment

Ch No.	Date	Party	Amount	
1580	04.03.2016	Artpoint	1,800.00	1,800.00

Balance as Per Bank Statement 41,039.65



Handwritten signature
28/5/16
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%	30,176.00	5,770.00	-	35,946.00	3,595.00	32,351.00
02	Cycle & Television	10%	6,988.00	-	-	-	-	-
03	Library Books	10%	56,920.00	-	-	56,920.00	5,692.00	51,228.00
04	Computer Set	10%	19,768.00	69,080.00	-	88,848.00	8,885.00	79,963.00
05	Scooter	10%	7,873.00	-	-	-	-	-
06	Mobile Set & Printer	10%	11,678.00	-	-	11,678.00	1,168.00	10,510.00
07	Fan	10%	886.00	4,800.00	-	5,686.00	569.00	5,117.00
08	Bike	10%	26,572.00	-	-	26,572.00	2,657.00	23,915.00
09	Emergency Light	15%	2,211.00	-	-	2,211.00	332.00	1,879.00
10	Almirah & Box	10%	9,710.00	9,100.00	-	18,810.00	1,881.00	16,929.00
11	Audio - Video Cassette	10%	10,498.00	-	-	-	-	-
12	Sound System	10%	6,890.00	1,300.00	-	8,190.00	819.00	7,371.00
			190,170.00	90,050.00	-	254,861.00	25,598.00	229,263.00



28/5/16
 SAMARPAN
 KODERMA

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

Notes to Accounts

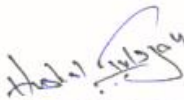
1. Accounts are generally maintained on cash system of accounting.
2. Figures have been regrouped and rearranged wherever found necessary.
3. Depreciation has been provided in the books.

For A TULSYAN & CO.
Chartered Accountants

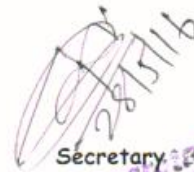
FOR SAMARPAN

Place : Giridih

Date : 28th day of May 2016



CA. ANSUL TULSYAN
(Proprietor)



Secretary
SECURITY
SAMARPAN
KODERMA





A Tulsyan & Co.
Chartered Accountants

Kalyani Apartment
Tah Complex
2nd Floor, Flat No.-8
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 **31st March, 2016** 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: -

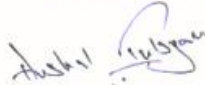
- (i) In the case of the balance sheet, of the state of affairs of the above named trust/institution as at **31st March 2016** and
- (ii) In case of the profit and loss account, of the profit loss of its accounting year ending on **31st March 2016** the prescribed particulars are annexed hereto.

Place GIRIDIH

Date 28th Day of May, 2016

A TULSYAN & CO.
Chartered Accountants




(CA. ANSUL TULSYAN)
(Proprietor)

**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. 25,99,841.03 /- |
| 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 |



28/5/16
SAMIARPAN
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
 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.
 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.
 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.
 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
 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.
 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.
 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
- NO
- Paid to Indramani Sahu as a
Coordinator @ 15000/- p.m/
- NO
- NO
- NO
- NO
- NO



28/5/12
SECRETARY
SAMARPAN
KODERMA

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 28th day of May, 2016

A TULSYAN & CO.
Chartered Accountants



Ansul Tulsyan
(CA. ANSUL TULSYAN)
(Proprietor)

28/5/16
SECURITY
SAMARPAN
KONETRA