

ANKUR AGARWAL & COMPANY
CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

We have compiled the attached Balance Sheet of **DEHATI GRAMOTHAN VIKASH SAMITI, 2/419, Vivek Khand, Gomti Nagar, Lucknow, (U.P.)** as at **31st March 2019** and the Income & Expenditure Account and Receipts & Payment Account for the year ended on **31st March 2019**.

We report that-

- (i) We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purpose of this report.
- (ii) The Balance Sheet and Income & Expenditure Account and Receipts & Payment Account dealt with by this report are submitted to us.
- (iii) In our opinion and to the best of our information and according to the explanations given to us, the said Accounts give a true and fair view –
 - (a) In the case of Balance Sheet, of the statement of affairs of the Society as at **31st March 2019**; and
 - (b) In the case of Income & Expenditure Account and Receipts & Payment Account of the Excess of Income over expenditure for the year ended on that date.

For Ankur Agarwal & Co.
Chartered Accountants

(Ankur Agarwal)
Membership No. 410826



Date: 26/08/2019
Place: Lucknow

Dehati Gramothan Vikas Samiti

yem
Secretary

Head Office:

B-111, Vibhuti Khand, Gomti Nagar, Lucknow-226030
Mobile: 9450655809, 895322212, Email: caankur04@gmail.com.

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 **DEHATI GRAMOTHAN VIKASH SAMITI**, AAATD3366L [name and PAN of the trust or institution] as at **31/03/2019** 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.

I have obtained all the information and explanations which to the best of my 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 abovenamed institution visited by me so far as appears from my 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:

These financial statements are the responsibility of the management of the firm. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statement. We believe that our audit provides a reasonable basis for our opinion.

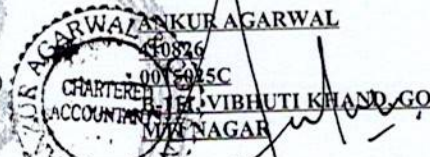
In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named institution as at **31/03/2019** and
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **LUCKNOW**
Date **26/08/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address



ANNEXURE
Statement of particulars

UDIN:- 19410826 AAAA BU3828

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 (₹)	26555052
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 wholly for such purposes. (₹)	Yes 2710
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.	Not Applicable
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 (₹)	Not Applicable
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

Dehati Gramothan Vikas Samiti

Secretary

(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

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 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.	No
2.	Whether any part of the income or property of the 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 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 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 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 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 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

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 LUCKNOW
Date 26/08/2019

Name ANKUR AGARWAL
Membership Number 410826
FRN (Firm Registration Number) 00150250
Address B-III, VIBHUTI KHAND, GO MTLNAGAR



Form Filing Details

Revision/Original Original

Dehati Gramothan Vikas Samiti

Yes

Secretary



ANKUR AGARWAL & COMPANY

CHARTERED ACCOUNTANTS

DEHATI GRAMOTHAN VIKASH SAMITI

2/419, Vivek Khand, Gomti Nagar, Lucknow, U.P.

RECEIPT & PAYMENT ACCOUNT

For the year ended on 31st March 2019

Receipts	Amount (Rs.)	Payment	Amount (Rs.)
Opening Balance:		Salary	600000.00
Cash in Hand	79,872.00	Office Rent	120000.00
Cash in Bank	4,301,867.00	Newspaper & Periodicals	3600.00
		Printing & Stationery	12600.00
Membership fees & Contribution	127,500.00	Travelling & Conveyance	27,500.00
Donation	1,112,200.00	Telephone & Mobile	18,200.00
TDS Return	86,517.00	Office & Contingencies	34,100.00
		Professional Charges	72,000.00
Grant-in-Aid(Chitrakoot)	6,877,350.00	OLDAGE HOME At Chitrakoot(Expenses)	8,846,975.00
From Directorate, U.P. Samaj Kalyan		OLDAGE HOME At Lalitpur(Expenses)	8,267,140.00
Loan for Old age Home(Chitrakoot)	1,969,625.00	OLDAGE HOME At Orai(Expenses)	8,201,237.00
		Health Awareness Camp	12,650.00
Grant-in-Aid(Lalitpur)	6,535,350.00	Educational Prog.	14,150.00
From Directorate, U.P. Samaj Kalyan		Cultural Prog.	21,635.00
Loan for Old age Home(Lalitpur)	1,731,790.00	Drug-De-Addiction Awareness Prog.	20,475.00
		Disabled Welfare Prog.	15,890.00
Grant-in-Aid(Orai)	6,532,925.00	Women Empowerment Prog.	20,740.00
From Directorate, U.P. Samaj Kalyan		Skill Development Training Prog.	36,250.00
Loan for Old age Home(Orai)	1,668,312.00	Minority Women Welfare Prog..	15,485.00
		Rural & Agricultural Dev. Prog.	25,740.00
		Consumer Awareness Prog.	25,870.00
		SC/ST & Minority Training Prog.	21,635.00
		HIV AIDS Awareness Prog.	32,875.00
		Road Safety Awareness Prog.	25,415.00
		Tobacco Awareness Prog.	27,465.00
		SHG Formation & Training Prog.	32,715.00
		Outstanding Expenses Paid	221,026.00
		Refund of Loan	623,071.00
		TDS F.Y. -2018-19	408,000.00
		Closing Balance:	
		Cash in Hand & Bank	3,218,869.00
	31,023,308.00		31,023,308.00

Auditor's Report :- We have complied the above statement as per books of accounts, explanation given to us.

For Ankur Agarwal & Co
Chartered Accountants

(Ankur Agarwal)
Membership No. 410826



Date: 26/08/2019
Place: Lucknow

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ANKUR AGARWAL & COMPANY

CHARTERED ACCOUNTANTS

DEHATI GRAMOTHAN VIKASH SAMITI

2/419, Vivek Khand, Gomti Nagar, Lucknow, U.P.
INCOME & EXPENDITURE ACCOUNT
For the year ended on 31st March 2019

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Salary	600000.00	Membership fees & Contribution	127,500.00
Office Rent	120000.00	Donation	1,112,200.00
Newspaper & Periodicals	3600.00		
Printing & Stationery	12600.00	Grant-in-Aid(Chitrakoot)	6,877,350.00
Travelling & Conveyance	27500.00	From Directorate, U.P. Samaj Kalyan	
Telephone & Mobile	18200.00	Accrued Grant for Old age Home(Chitrakoot)	1,969,625.00
Office & Contingencies	34100.00		
Professional Charges	72000.00	Grant-in-Aid(Lalitpur)	6,535,350.00
OLDAGE HOME At Chitrakoot(Expenses)	8846975.00	From Directorate, U.P. Samaj Kalyan	
OLDAGE HOME At Lalitpur(Expenses)	8267140.00	Accrued Grant for Old age Home(Lalitpur)	1,731,790.00
OLDAGE HOME At Orai(Expenses)	8201237.00		
Health Awareness Camp	12650.00	Grant-in-Aid(Orai)	6,532,925.00
Educational Prog.	14150.00	From Directorate, U.P. Samaj Kalyan	
Cultural Prog.	21635.00	Accrued Grant for Old age Home(Orai)	1,668,312.00
Drug-De-Addiction Awareness Prog.	20475.00		
Disabled Welfare Prog.	15890.00		
Women Empowerment Prog	20740.00		
Skill Development Training Prog.	36250.00		
Minority Women- Welfare Prog..	15485.00		
Rural & Agricultural Dev. Prog.	25740.00		
Consumer Awareness Prog	25870.00		
SC/ST & Minority Training Prog.	21635.00		
HIV AIDS Awareness Prog.	32875.00		
Road Safety Awareness Prog.	25415.00		
Tobacco Awareness Prog.	27465.00		
SHG Formation & Training Prog.	32715.00		
Excess of Income Over Expenditure	2710.00		
	26,555,052.00		26,555,052.00

Auditor's Report :- We have complied the above statement as per books of accounts, explanation given to us.

For Ankur Agarwal & Co.
Chartered Accountants

(Ankur Agarwal)
Membership No. 410826



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Place: Lucknow

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CHARTERED ACCOUNTANTS

DEHATI GRAMOTHAN VIKASH SAMITI

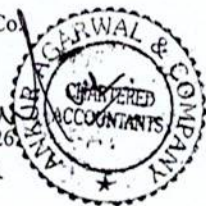
2/419, Vivek Khand, Gomti Nagar, Lucknow, U.P.
BALANCE SHEET as on 31st March 2019

<i>Liabilities</i>		<i>Amount (Rs.)</i>	<i>Assets</i>		<i>Amount (Rs.)</i>
Capital Fund			Fixed Assets		
Opening Balance	6,988,640.00		Land & Building Work Shed	715000.00	
Add: Capital Grant L/Y(Chitrakoot)	1,880,000.00		(Market Value)	<u>865150.00</u>	650000.00
Add: Capital Grant L/Y(Lalitpur)	1,816,600.00		Land in Maudaha		
Add: Capital Grant L/Y(Orai)	1,899,000.00		(Market Value)	<u>859625.00</u>	800000.00
Add: Excess of Income Over Expenditure	<u>2,710.00</u>	12,586,950.00	Land in Village (8.07) Acre (Market Value)	<u>1058000.00</u>	196500.00
			Furniture & Fixture		89600.00
Unsecured Loan			Computer, Laptop, & Printer		48900.00
Loan for Old age Home(Chitrakoot)		1,969,625.00	Motor Cycle		4000.00
Loan for Old age Home(Lalitpur)		1,731,790.00	Cycle		7600.00
Loan for Old age Home(Orai)		1,668,312.00	Almirah		35000.00
			Laptop		18000.00
			Invertors		6500.00
			Cooler		118065.00
			Utensils & Gas Stoves		62,800.00
			Utencils		1,880,000.00
			Non-Recurring Assets Oldage Home(Chitrakoo)		1,816,600.00
			Non-Recurring Assets Oldage Home(Lalitpur)		1,899,000.00
			Non-Recurring Assets Oldage Home(Orai)		
			Current Assets		
			Accrued Grant for Old age Home(Chitrakoot)	1,969,625.00	
			Accrued Grant for Old age Home(Lalitpur)	1,731,790.00	
			Accrued Grant for Old age Home(Orai)	1,668,312.00	
			TDS		
			TDS F.Y. 2016-17	172,752.00	
			TDS F.Y. 2017-18	439,764.00	
			TDS F.Y. 2018-19	408,000.00	
			Cash & Bank Balance		
			Cash in Hand & Bank	3,218,869.00	
			<u>17,956,677.00</u>		<u>17,956,677.00</u>

Auditor's Report :- We have compiled the above statement as per books of accounts, explanation given to us.

For Ankur Agarwal & Co
Chartered Accountants

(Ankur Agarwal)
Membership No. 410826



Date: 26/08/2019
Place: Lucknow

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