

**KAILASH SURESH &
ASSOCIATES**
Chartered Accountants



GALI NO.-1, MODEL COLONY, RUDRAPUR
UTTARAKHAND 263153
Ph. 9837326326, 5944-247273

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 INSTITUTE OF SOCIAL DEVELOPMENT AAATI6280N [name and PAN of the trust or institution] as at 31/03/2020 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

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 visited by us 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 us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to 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 as at 31/03/2020
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

Place :RUDRAPUR

Date : 20/08/2020

UDIN : 20098779AAAAHO6356


Amit Kumar Srivastava
President
Institute of Social Development (ISD)
Kichha, U.S. (near Rudrapur, Uttarakhand)

Reema

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For KAILASH SURESH & ASSOCIATES
Chartered Accountants


(KAILASH CHAND GARG)
PARTNER

Membership No: 098779
Registration No: 0010338c

20/08/20

M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)
KICHHA, DISTT.- U.S. NAGAR (UTTARAKHAND)

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD ENDING 31.03.2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Balance		By TATA CSR Project Exps.	1321737.32
Cash	74356.00	By TI Project Exps. (Sitarganj)	1637707.00
B.O.B	5646.35	By Grant Returned to USACS	16593.00
S.B.I	2186.00	By TI Project Exps. (Haldwani)	1160472.00
U.G. Bank, Kichha (IP Batch 3)	2075.00	By Grant Returned to USACS	235571.00
SBI, Kichha (New)	98926.50	By Disaster Management Sitarganj	127510.00
U.G. Bank, Kichha	2620.00	By Disaster Management Kashipur	139600.00
Bandhan Bank	1370.90	By Jute Bag Training Programme Exps.	120000.00
PNB 32411	1166432.18	By BADP Champawat Exps.	258600.00
	1353612.93	By BADP U S Nagar Exps.	457220.00
To TATA CSR Receipts	3925000.00	By DIC EDP (2 Days)	57400.00
To T.I. Project Receipts (Sitarganj)	1654300.00	By Nagar Palika User Charges Exps.	299109.00
To T.I. Project Receipts (Haldwani)	1396043.00	By Farmer Club Project Exps	139000.00
To BADP Champawat Receipts	490000.00	By Eshakti Exps.	100700.00
To BADP U S Nagar Receipts	430000.00	By DDU GKY Project Exps.	172500.00
To Eshakti Receipts	2000.00	By DIC Snacks Training Programme	75000.00
To Grant Received from NABRAD for Farmer Club Project	263586.00	By Group Members Loan Mela Exps.	5750.00
To Karvy CSR	100000.00	By Panchayati Raj Training Exps.	32000.00
To Nagar Palika Collection Receipts	539443.00	By Rural Mart Exps.	21000.00
To DIC EDP (2 Days)	70000.00	By ISD Covid 19 Exps.	2700.00
To DIC Snacks Training Programme	75000.00	By Salary Exps.	434006.00
To Group Members Loan Mela Receipts	5750.00	By VANI Exps.	1500.00
To Jute Bag Training Programme Receipts	58800.00	By Overhead Exps	110009.75
To Panchayati Raj Training Receipts	32000.00	By Bank Charges	620.06
To Interest Received from Bank	62966.00	By Vehicle Rent Paid	176400.00
To Interest on I.T. Refund Received	3282.00	By Travelling Exps.	1350.00
To Donation Received	10000.00	By Computer Maint. Exps.	2400.00
To LIC Commission	930.00	By Administration Exps.	16517.00
To Membership Fee	900.00	By Vehicle Exps. (F.Y.-2018-19)	19600.00
To Misc. Receipts	5290.93	By Audit Fee (F.Y.-2018-19)	11800.00
To Survey of Homeless Person Receipts (F.Y.-2018-19)	49000.00	By TDS (F.Y.-2018-19)	400.00
To Disaster Management (F.Y.-2018-19)	375000.00	By Disaster Management (F.Y.-2018-19)	127990.00
To Cheli Aaipan (F.Y.-2018-19)	200000.00	By TATA CSR Project Exps. (F.Y.-2018-19)	2423053.00
To Eshakti Receipts (F.Y.-2018-19)	52000.00	By Old Creditors (F.Y.-2018-19)	524412.00
To Nagar Palika Collection Receipts (F.Y.-2018-19)	111198.00	By FPO	58750.00
To Panchayati Raj Training Receipts (F.Y.-2018-19)	8000.00	By TDS Paid	4400.00
To PMG Disha Receipts (F.Y.-2018-19)	3428.00	By Printer Purchased	21500.00
To Chief Minister Hunar Yojna (F.Y.-2018-19)	110250.00	By Amount paid to Amit Srivastava	10690.00
To TATA CSR Receipts (F.Y.-2018-19)	832000.00	By FDR	2532671.00
To Income Tax Refund Received	38688.00	By Closing Balance	
To Loan from Binduvasini	1400000.00	Cash	97566.70
		B.O.B	13461.85
		S.B.I	3028.79
		U.G. Bank, Kichha (IP Batch 3)	2163.00
		SBI, Kichha (New)	633574.83
		U.G. Bank, Kichha	2710.00
		Bandhan Bank	1426.90
		PNB, Kichha 32411	46297.66
			800279.73
TOTAL RS.	13658467.86	TOTAL RS.	13658467.86

DATE : 20.08.2020
PLACE : RUDRAPUR

AS PER OUR SEPARATE AUDIT REPORT OF EVEN DATE

M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)

For M/S KAILASH SURESH & ASSOCIATES

Chartered Accountants

Chartered

KABOSHCHAND

(Partner)

Rudrapur

President

Amit Kumar Srivastava
President

Institute of Social Development (ISD)
Kichha, U.S. Nagar (Uttarakhand)

Secretary

Vijay

Reema

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M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)
KICHHA, DISTT.- U.S. NAGAR (UTTARAKHAND)

DETAILS OF FIXED ASSETS AS ON 31.03.2020

ANNEXURE-"A"

S.No.	BLOCK OF ASSETS	RATE OF DEP.	OPENING BALANCE	ADDITIONS		SALES	CLOSING BALANCE	DEP. FOR YEAR	W.D.V. ON 31.03.2020
				UP TO 30.09	AFTER 30.09				
1	LAND	0%	145630.00	0.00	0.00	0.00	145630.00	0.00	145630.00
2	BUILDING	10%	46354.00	0.00	0.00	0.00	46354.00	4635.00	41719.00
3	FURNITURE & FIXTURE	10%	56524.00	0.00	0.00	0.00	56524.00	5652.00	50872.00
4	AIR CONDITIONER/FAN	15%	39510.00	0.00	0.00	0.00	39510.00	5927.00	33583.00
5	TELEVISION	15%	879.00	0.00	0.00	0.00	879.00	132.00	747.00
6	CAMERA	15%	85.00	0.00	0.00	0.00	85.00	13.00	72.00
7	COMPUTER SYSTEM	40%	18599.00	0.00	21500.00	0.00	40099.00	11740.00	28359.00
8	PHOTOSTATE MACHINE	15%	2638.00	0.00	0.00	0.00	2638.00	396.00	2242.00
9	STABILISER/INVERTOR	15%	6196.00	0.00	0.00	0.00	6196.00	929.00	5267.00
10	DIC EQUIPMENT	15%	5930.00	0.00	0.00	0.00	5930.00	890.00	5040.00
11	MOTOR CYCLE	15%	21779.00	0.00	0.00	0.00	21779.00	3267.00	18512.00
12	BIO METRIX ATTANDANCE	15%	5730.00	0.00	0.00	0.00	5730.00	860.00	4870.00
12	COOLER	15%	19040.00	0.00	0.00	0.00	19040.00	2856.00	16184.00
TOTAL			368894.00	0.00	21500.00	0.00	390394.00	37297.00	353097.00


Amit Kumar Srivastava
President
Institute of Social Development (ISD)
Kichha, U.S. Nagar (Uttarakhand)


Reema

