



**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 31/03/2021 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 31/03/2021
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

The prescribed particulars are annexed hereto.

For KAILASH SURESH & ASSOCIATES  
Chartered Accountants

(KAILASH CHAND GARG)  
PARTNER

Membership No: 098779  
Registration No: 0010338c

Place :RUDRAPUR  
Date : 30/06/2021

UDIN : 21098779AAAAIK6164



*Bray*  
30/06/2021

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

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CORPUS FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	3138.31	As per Annexure "A"	319516.00
Less: Excess of Expenditure over Income	<u>74329.27</u>		
	77467.58		
<b>UNSECURED LOAN</b> (From Members)	865000.00	<b>CURRENT ASSETS, LOAN &amp; ADVANCES</b>	
		<b>GRANT RECEIVABLE</b>	
		E Shakti	325180.00
		TATA CSR	4790000.00
		LEDP	10010.00
		Nai Roshni	57375.00
		FPD	58750.00
		Chief Minister Honor Yojna	72000.00
		Farmer Club Receivable	42500.00
		Jal Jivan Mission	210000.00
<b>CURRENT LIABILITIES</b>		<b>CASH &amp; BANK BALANCE</b>	
Sundry Creditors:-		Cash	12133.28
Eshakti Expenses Payable	85985.00	Bandhan Bank (DDU)	5922176.10
Farmer Club Exps payable	90500.00	B.O.B (Haldwani)	208.75
Jal Jivan Mission Exps Payable	49885.00	B.O.B (Sitarganj)	4446.40
Chief Minister Honor Yojna	97000.00	S.B.I	3221.79
Disaster Management Exps.	194000.00	U.G. Bank, Kichha (IP Batch 3)	67823.00
TATA CSR Exps.	8794347.46	SBI, Kichha (New)	1521020.80
DDU Project advance Received	5179296.10	U.G. Bank, Kichha	2687.00
DDU Project Expenses Payable	865519.00	Bandhan Bank	1477.90
BDAP Chamapawat	152585.00	PNB, Kichha 32411	<u>123931.12</u>
BDAP U.S. Nagar	<u>33850.00</u>		7659126.14
Provision:-	15542967.56		
Audit Fee	11800.00		
TDS	<u>72512.00</u>		
	84312.00		
		<b>INVESTMENT</b>	
		FDR with Bank	2783784.00
		<b>LOAN &amp; ADVANCES</b>	
		TDS [F.Y. 2019-20]	24522.00
		TDS [F.Y. 2020-21]	216984.00
<b>TOTAL RS.</b>	<b>16569747.14</b>	<b>TOTAL RS.</b>	<b>16569747.14</b>

DATE : 30.06.2021  
PLACE : RUDRAPUR

AS PER OUR SEPARATE AUDIT REPORT OF EVEN DATE

M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)

President

Secretary

For M/S KAILASH SURESH & ASSOCIATES  
CHARTERED ACCOUNTANTS

KAILASH CHAND  
(Partner)



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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31.03.2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To TATA CSR Project Exps.	9640000.00	By DDU Project Receipts	4886135.90
To DDU Exps.	4886135.90	By Jal Jivan Mission, Receipt	275635.00
To Fusion CSR Exps	29050.00	By Huhtamaki CSR Project Receipt	271668.00
To Chief Minister honour Yojna Exps	180000.00	By Fusion CSR Receipt	29050.00
To Huhtamaki Project Exps	271668.00	By Farmer Club receipts	100500.00
To Jaljivan Mission Exps	275635.00	By Disaster Management, U.S Nagar	30000.00
To Swajal Exps	257000.00	By Covid 19 Receipts	428351.00
To TI Project Exps. (Sitarganj)	1600385.00	By TATA CSR Receipts	9820000.00
To Grant Returned to USACS	89706.00	By T.I. Project Receipts (Sitarganj)	1671300.00
To TI Project Exps. (Haldwani)	1809860.00	By T.I. Project Receipts (Haldwani)	1835180.00
To Grant Returned to USACS	29984.00	By Eshakti Receipts	244930.00
To Disaster Management Sitarganj	30000.00	By Interest Received from Bank	91961.85
To Farmer Club Project Exps	100500.00	By Interest Received from FDR	164879.00
To Eshakti Exps.	244930.00	By Interest on I.T. Refund Received	1116.00
To Electricity Exps.	34449.00	By Donation Received	533303.64
To ISD Covid 19 Exps.	421681.00	By LIC Commission	240.00
To Salary Exps.	447500.00	By Chief Minister Hunar Yojna	180000.00
To VANI Exps.	3000.00	By Swajal U.S Nagar receipt	257000.00
To Overhead Exps	68562.67		
To Bank Charges	1514.55		
To Vehicle Rent Paid	240000.00		
To Computer Maint. Exps.	30000.00		
To Vehicle Exps.	21779.00		
To Depreciation	33581.00		
To Excess of Income over Expenditure	74329.27		
<b>TOTAL RS.</b>	<b>20821250.39</b>	<b>TOTAL RS.</b>	<b>20821250.39</b>

DATE : 30.06.2021  
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

KAILASH BHAND  
(Partner)

President

Secretary



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

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD ENDING 31.03.2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Balance		By DDU Exps.	3279769.90
Cash	97566.70	By Security	706750.00
B.O.B	13461.85	By TATA CSR Project Exps.	3450617.96
S.B.I	3028.79	By Fusion CSR Exps	29050.00
U.G. Bank, Kichha (IP Batch 3)	2163.00	By Chief Minister honur Yojna Exps	83000.00
SBI, Kichha (New)	633574.83	By Huhtamaki Project Exps	271668.00
U.G. Bank, Kichha	2710.00	By Jaljivan Mission Exps	225750.00
Bandhan Bank	1426.90	By Swajal Exps	257000.00
PNB 32411	46297.66	800229.73 By TI Project Exps. (Sitarganj)	1597385.00
To Jal Jivan Mission, Receipt	65635.00	By Grant Returned to USACS	89706.00
To Huhtamaki CSR Project Receipt	271668.00	By TI Project Exps. (Haldwani)	1809860.00
To Fusion CSR Receipt	29050.00	By Grant Returned to USACS	29984.00
To Farmer Club receipts	58000.00	By Disaster Management Sitarganj	30000.00
To Disaster Management, U.S Nagar	30000.00	By Farmer Club Project Exps	10000.00
To Covid 19 Receipts	427781.00	By Eshakti Exps.	158945.00
To TATA CSR Receipts	5030000.00	By Electricity Exps.	34449.00
To DDU Project Receipts	9864124.00	By ISD Covid 19 Exps.	421681.00
To T.I. Project Receipts (Sitarganj)	1671300.00	By Salary Exps.	447500.00
To T.I. Project Receipts (Haldwani)	1835180.00	By VANI Exps.	3000.00
To Eshakti Receipts	3750.00	By Overhead Exps	68562.67
To Interest Received from Bank	91961.85	By Bank Charges	1514.55
To Interest Received from FDR	102.00	By Vehicle Rent Paid	239600.00
To Income Tax Refund	10314.00	By Computer Maint. Exps.	30000.00
To Interest on I.T. Refund Received	1116.00	By Vehicle Exps.	21779.00
To Donation Received	517747.64	By Disaster Management (F.Y.-2019-20)	142000.00
To LIC Commission	240.00	By TDS Payable	400.00
To Chief Minister Hunar Yojna	106380.00	By Vehicle Rent Payable	58800.00
To Swajal U.S Nagar receipt	257000.00	By DIC EDP Training (F.Y.-2019-20)	12600.00
To Disaster Management, U.S Nagar (F.Y.-2019-20)	740000.00	By BADP U.S.Nagar (F.Y.-2019-20)	59000.00
To BADP U.S.Nagar (F.Y.-2019-20)	109000.00	By BADP Champawat (F.Y.-2019-20)	90665.00
To Jute Bag Training (F.Y.-2019-20)	58800.00	By Amount paid to Amit Srivastava	37310.00
To Amount received from DDU (Agst TDS)	35015.00	By Amount paid to Binduvasini Srivastava	600000.00
		By FDR	56921.00
		By Closing Balance	
		Cash	12133.28
		Bandhan Bank (DDU)	5922176.10
		B.O.B (Haldwani)	208.75
		B.O.B (Sitarganj)	4446.40
		S.B.I	3221.79
		U.G. Bank, Kichha (IP Batch 3)	67823.00
		SBI, Kichha (New)	1521020.80
		U.G. Bank, Kichha	2687.00
		Bandhan Bank	1477.90
		PNB, Kichha 32411	123931.12
			7659126.14
TOTAL RS.	22014394.22	TOTAL RS.	22014394.22

DATE : 30.06.2021  
PLACE : RUDRAPUR

AS PER OUR SEPARATE AUDIT REPORT OF EVEN DATE

M/S INSTITUTE OF SOCIAL DEVELOPMENT (ISD)

President

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For M/S KAILASH SURESH & ASSOCIATES  
CHARTERED ACCOUNTANTS

KAILASH CHAND  
(Partner)



30/06/2021