

**Neeraj K.Srivastava & Co.**  
CHARTERED ACCOUNTANTS

☎ : 2422488  
10,K.Lohia Road  
ALLAHABAD

FORM No.10 B  
(See Rule 17 B)

**AUDITOR'S REPORT**

We have examined the Balance Sheet of **Society for Animal, Health ,Agriculture, Science and Humanity, Munshiganj, Post-H.A.L .Korwa, District: Amethi** (Registered office) at as on **31<sup>st</sup> March 2016** and Income & Expenditures Account on the date which is in the agreement with books of accounts maintained by the society.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the Audit. In our opinion proper books of accounts have been kept by the head office and branches of the above named institution visited by us so far the as appeared from our examination of the books and proper returns adequate for the purpose of Audit have been received from the 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 Institution as at 31<sup>st</sup>March, 2016 and
- ii. In the case of the Income and Expenditure accounts of the surplus of the accounting year ended on that date

The prescribed particulars are annexed here to.

  
**General Secretary**  
**Society for Animal Health Agriculture**  
**Science & Humanity**  
**Munshiganj H.A.L., Korwa, Amethi**

For **Neeraj K.Srivastava & Co.**  
Chartered Accountants

  
**(Neeraj K.Srivastava)**  
Proprietor



Place: Allahabad  
Date: 21.05.2016

# Society for Animal, Health, Agriculture, Science and Humanity

## ANNEXURE

### Statement of Particulars for Financial Year 2015-16

#### I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSE

1	Amount of Income of previous year applied to charitable or religious purposes in India during that year	Rs.1046522.00
2	Whether the trust/Institution has exercised the opinion under clause (2) of the explanation to section 11(1)? If so, the details of the amount of income deemed to have applied to charitable or religious purposes in India during the previous year.	Nil
3	Amount of income <u>accumulated or or set apart</u> for application finally set apart to charitable or religious purposes, to the extent it does not exceed 25% of the income derived from property held under trust <u>wholly</u> for such purposes in part only	Nil
4	Amount of income eligible for exemption under section 11(1)(c)[Give Details]	Nil
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)	Nil
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 therefore:	Nil
7	Whether any part of 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:	Nil
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 caused to be accumulated or set apart for application thereof or	Nil
(b)	has ceased to remain invested in any security referred to in section 11(2)(1) or deposited in any account referred to in action 11(2)(b)(ii) or section 11(2)(b)(iii)or	Nil
(c)	has ceased to remain invested in any security referred to in section 11(2)(b)(1) or deposited in any account referred to in action 11(2)(b)(ii) or section 11(2)(b)(iii)or	Nil
(d)	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 in the expiry thereforeof,if so the details thereof.	Nil

सि.सु.

General Secretary  
Society for Animal Health Agriculture  
Science & Humanity  
Munshiganj H.A.L., Korwa, Amethi



II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERED TO IN SECTION 13(3).

1	Whether any part of the income or property of the trust/institution was lent in the previous year to any person referred to in section13(3)(herein after 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	Nil
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 the details of the property & the amount of the rent or compensation charged if any.	Nil
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	Nil
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	Nil
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.	Nil
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, give the consideration received.	Nil
7	Whether any income or property of the trust/institution was diverted during the previous year in favor of any such person. If so, give details thereof together with the amount of income per valued of property so diverted.	Nil
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	Nil

  
**General Secretary**  
**Society for Animal Health Agriculture**  
**Science & Humanity**  
**Munshiganj H.A.L., Korwa, Amethi**



III INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST.:

S.No.	Name and address of the concern	Whether the concern in a company, No.& class of shares held	Nominal value of the Investment	Income of the Investment	Whether the amount in col.(4) exceeded 5% of the capital of the capital of the concern during the previous year say, Yes/No
1	2	3	4	5	6
Total	NIL	NIL	NIL	NIL	NIL

For *Neeraj K.Srivastava & Co.*  
Chartered Accountants

Place: Allahabad  
Date: 21.05.2016

  
 General Secretary  
 Society for Animal Health Agriculture  
 Science & Humanity  
 Munshiganj H.A.L., Korwa, Amethi

  
 (Neeraj K.Srivastava)  
 Proprietor

**MUNSHIGANJ, POST-H.A.L.KORWA, DISTRICT-AMETHI (U.P.)**

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

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
To Honorarium/Salary	124062.00	By Membership fee	12000.00
" Office Rent	30000.00	Donation & Subscriptions	50000.00
" Stationary & Printing	37087.00	Community Contributions	972475.00
" Postage & Telephone	6756.00	Bank Interest	2047.00
" T.A.Conveyance	1925.00	"Grant Against SES	10000.00
" Office Exps	79600.00		
" Sport & Culture Programme	155000.00		
"Safe Drinking Water and Sanitation	84125.00		
" Health & Family Welfare	57500.00		
" Educational Programme	286967.00		
" Environment Programme	61000.00		
" Agriculture Programme	48000.00		
" Legal Awareness Programme	71000.00		
"Books & Periodicals Expenses	3500.00		
<b>Total (Rs.)</b>	<b>1046522.00</b>	<b>Total (Rs.)</b>	<b>1046522.00</b>

**For Neeraj K.Srivastava & Co.  
Chartered Accountants**

**Place: Allahabad  
Date: 21.05.2016**

**General Secretary**  
**Society for Animal Health Agriculture**  
**Science & Humanity**  
**Munshiganj H.A.L., Korwa, Amethi**

**(Neeraj K.Srivastava)**  
**Proprietor**

**SOCIETY FOR ANIMAL, HEALTH, AGRICULTURE, SCIENCE AND HUMANITY**  
**MUNSHIGANJ, POST-H.A.L.KORWA, DISTRICT-AMETHI (U.P.)**  
**BALANCE SHEET AS AT 31ST MARCH 2016**

<u>FUNDS AND LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<b>General Fund</b>			
As per Last Year B/s	199061.00	Educational Equipment's	17806.00
Add: Excess of Income over Expenditure During the year	Nil	Embroidery Machine	17797.00
		Furniture & Fixture	33235.00
		Sewing Machine	15472.00
<b>Capital Fund</b>			
As per Last Year B/s	43143.00	Electric Machine	15195.00
		Medical Equipment	9652.00
		Typewriters	10514.00
		Tool & Equipment's	6350.00
		Computer	55950.00
		Almirah	13000.00
Loan Against NCW	200000.00	National Commision for Women	200000.00
		<b>Closing Balance</b>	
		Cash in Hand	38475.00
		<b>Cash in Bank</b>	
		B.O.B. A/c 11052	1163.00
		SBI A/c 86121	1440.00
		Corporation Bank A/c	6155.00
			47233.00
<b>Total(Rs.)</b>	<b>442204.00</b>	<b>Total (Rs.)</b>	<b>442204.00</b>

For **Neeraj K.Srivastava & Co.**  
Chartered Accountants

Place: Allahabad  
Date: 21.05.2016

  
**General Secretary**  
Society for Animal Health Agriculture  
Science & Humanity  
Munshiganj H.A.L., Korwa, Amethi

  
**(Neeraj K.Srivastava)**  
Proprietor

**SOCIETY FOR ANIMAL, HEALTH, AGRICULTURE, SCIENCE AND HUMANITY**  
**MUNSHIGANJ, POST-H.A.L.KORWA, DISTRICT-AMETHI (U.P.)**

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

To Opening Balances	47233.00	To Honorarium/Salary	124062.00
By Membership fee	12000.00	" Office Rent	30000.00
Donation & Subscriptions	50000.00	" Stationary & Printing	37087.00
Community Contributions	972475.00	" Postage & Telephone	6756.00
Bank Interest	2047.00	" T.A.Conveyance	1925.00
"Grant Against SES	10000.00	" Office Exps	79600.00
		" Sport & Culture Programme	155000.00
		"Safe Drinking Water and Sanitation	84125.00
		" Health & Family Welfare	57500.00
		" Educational Programme	286967.00
		" Environment Programme	61000.00
		" Agriculture Programme	48000.00
		" Legal Awareness Programme	71000.00
		"Books & Periodicals Expenses	3500.00
		<b>Closing Balance</b>	
		Cash in Hand	38475.00
		<b>Cash in Bank</b>	
		B.O.B. A/c 11052	1163.00
		SBI A/c 86121	1440.00
		Corporation Bank A/c	6155.00
			47233.00
<b>Total(Rs.)</b>	<b>1093755.00</b>		<b>1093755.00</b>

**For Neeraj K.Srivastava & Co.**  
**Chartered Accountants**

**Place: Allahabad**  
**Date: 21.05.2016**

  
**General Secretary**  
Society for Animal Health Agriculture  
Science & Humanity  
Munshiganj H.A.L., Korwa, Amethi

  
**(Neeraj K.Srivastava)**  
**Proprietor**

