

AUDIT REPORT

U/S 12A(1)(b) OF THE INCOME TAX ACT, 1961

FOR THE FINANCIAL YEAR 01/04/2020 TO 31/03/2021 AY 2021-22

OF

DAANG VIKAS SANSTHAN

OLD SABZI MANDI, SEWA SINGH KI GALI, PADAM TALAB, KARALI

DISTRICT- KARALI

BY

AGRAWAL GOYANKA & Co.

CHARTERED ACCOUNTANTS

GULAB BAGH

KARALI - 322241

PH: 07464-220099, 9672989899



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 DAANG VIKAS SASTHAN AABTD1935C [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.

Place :KARALI
Date : 28/08/2021
UDIN : 21413562AAAADM6612

For AGRAWAL GOYANKA & Co.
Chartered Accountants

(NITESH GOYANKA)
PARTNER

Membership No: 413562
Registration No: 0014940C

ANNEXURE
STATEMENT OF PARTICULARS

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.	11293179
2.	Whether the trust 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.	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)	0
6.	Whether the amount of income of 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.	NA
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(B)? 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)(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 purpose 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 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 land, building or other property of the trust 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 trust 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 trust 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 trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust 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 trust 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. 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

For AGRAWAL GOYANKA & Co.
Chartered Accountants

(NITESH GOYANKA)
PARTNER

Membership No: 413562
Registration No: 0014940C

Place :KARAULI
Date : 28/08/2021
UDIN : 21413562AAAADM6612

DAANG VIKAS SANSTHAN, KARAULI

(Rs.)

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>SOCIETY'S CAPITAL</u>			<u>FIXED ASSETS</u>	SCH - A	3,402,497.00
Opening Balance as on 01/04/2020	7,931,802.27				
Less: Interest on Late Deposit TDS Chalan	2,340.00		<u>LOAN TO:</u>		
Less: Depreciation	16,930.00		SHG Members		24,592.00
Add: Surplus of current year	<u>-2,170,695.45</u>	5,741,836.82	FDR with PNB		1,035,399.00
<u>SUNDRY CREDITORS</u>			<u>OTHER ADVANCES</u>		260,372.00
Audit Fees Payable		11,000.00	ITDS FY 2019-20		2,980.00
Sundry Expenses Payable		124,952.00	ITDS FY 2020-21		3,761.00
<u>PROJECT ASSETS SUPPORT</u>		2,069,413.00	ITCS FY 2020-21		9,143.00
<u>Duties & Taxes Payable</u>			DD for Tender		15,000.00
TDS Payable		53,415.00	<u>AMOUNT RECEIVABLE</u>		
			Aravali		98,700.00
			Emitra Wallet		766.00
			<u>CASH AT BANK</u>		
			B.R.G.B. Karauli	48,629.28	
			Corporation Bank Karauli	2,516.30	
			Punjab National Bank	11,163.15	
			P.N.B. Karauli FCRA	3,060,349.09	3,122,657.82
			<u>CASH IN HAND</u>	24,749.00	24,749.00
Total		8,000,616.82	Total		8,000,616.82

(PRESIDENT)

(SECRETARY)

AUDITORS' REPORT

In terms of our report of even date annexed.

For AGRAWAL GOYANKA & CO.
CHARTERED ACCOUNTANTS

(NITESH GOYANKA)
PARTNER

Place : KARAULI

Dated : 28-08-2021

DAANG VIKAS SANSTHAN, KARAULI
Income and Expenditure Account for the year ended 31-03-2021

Expenditure	Amount	Income	Amount
To Salary	432,817.00	By Bank Interest	191,752.00
" Administration Expenses	3,435.00	By Grant Received From ARISA	3,441,929.00
" Audit Fees	11,000.00	By Donation Received	824,308.00
" Bank Charges	1,091.50	BY Grant Received From P.H.F. (ICRRF)	2,432,000.00
" Covid-19 Relief Expenses	319,128.00	BY Grant Received From P.H.F.	3,211,000.00
" Tata Project Expenses (Beared By Society)	30,672.00	By Donation From KMSS Union, Karauli	6,100.00
" Travelling Expenses	17,412.00	By Grant For Medical Support to Pragnent Women	21,000.00
" Electricity Charges	4,598.00	By Interest on FDR	50,145.00
" Telephone & Internet Expenses	3,204.00	By Reimbursement From Tata Trust Project	163,900.00
" Honorarium	49,297.00	By Fellowship From ARISA	312,970.00
" Child Meeting Expenses	570.00	By Interest on TDS Refund	134.00
" Office Rent	86,500.00	By Grant Received From ARISA for Covid Relief	458,541.00
" Repair & Maintenance	1,448.00	By Grant For Routine Immunization Project	179,400.00
" Water Expenses	5,040.00		
" Medical Support to Pragnent Women Expenses	13,616.00		
" Routine Immunization Project Expenses	91,915.00		
" Office Expenses	34,827.00		
" Printing & Stationery Expenses	351.00		
" Membership Fees	4,500.00		
" <u>P.H.F. PROJECT EXPENSES</u>			
1) Personal Cost	899,245.00		
2) Programme Cost	686,877.00		
3) Overhead Cost	217,294.41		
	1,803,416.41		
" <u>PHF (ICRRF) PROJECT EXPENSES</u>	1,805,650.00		
" <u>TATA TINI PROJECT EXPENSES</u>			
1) Personal Cost	196,000.00		
2) Overhead Cost	68,677.20		
3) Refund to Tata Trust	75,766.00		
	340,443.20		
" <u>WNCB (ARISA) PROJECT EXPENSES</u>	8,402,943.34		
" Net Surplus (Trsfr. to B/s)	-2,170,695.45		
Total	11,293,179.00	Total	11,293,179.00

(PRESIDENT)

(SECRETARY)

AUDITORS' REPORT

In terms of our report of even date annexed.

For AGRAWAL GOYANKA & CO.
CHARTERED ACCOUNTANTS

(NITESH GOYANKA)
PARTNER

Place : KARAULI
Dated : 28-08-2021

DAANG VIKAS SANSTHAN, KARAULI

Notes on Accounts and Significant Accounting Policies

- 1 Third party balances are subject to confirmation of management.
- 2 Fixed Assets are stated at cost less depreciation except assets which is showed as project asset support.
- 3 Depreciation on fixed assets has been provided on WDV basis by adopting the rates/ method prescribed in I.T. Act, 1961
- 4 Nature of Project Asset support is that a liability has been created in respect of assets purchased in respective project head. Like for society amount of assets is actually creates a liability on DVS and this liability if of respective projects.


(PRESIDENT)


(SECRETARY)

AUDITORS' REPORT

In terms of our report of even date annexed.

For AGRAWAL GOYANKA & CO.
CHARTERED ACCOUNTANTS


(NITESH GOYANKA)
PARTNER

Place : KARAULI
Dated : 28-08-2021

DAANG VIKAS SANSTHAN, KARALI

FIXED ASSETS AS ON 31-03-2021

Schedule - 'A' Fixed Assets

Particulars	WDV at 1-4-20	Addition/(Sale)	Total	Depreciation	WDV at 31-03-21
Almirah	2,504.00	0.00	2,504.00	250.00	2,254.00
Camera	8,066.00	0.00	8,066.00	1,210.00	6,856.00
Chair	1,333.00	0.00	1,333.00	133.00	1,200.00
Computer	688.00	0.00	688.00	275.00	413.00
Cooler	10,147.00	0.00	10,147.00	1,015.00	9,132.00
Fan	5,818.00	0.00	5,818.00	582.00	5,236.00
Farsh	2,245.00	0.00	2,245.00	225.00	2,020.00
Furniture	32,474.00	0.00	32,474.00	3,247.00	29,227.00
Mega Mike Phone	192.00	0.00	192.00	29.00	163.00
Memory Card	329.00	0.00	329.00	49.00	280.00
Motor Cycle	54,000.00	0.00	54,000.00	0.00	54,000.00
Other Equipment	5,038.00	0.00	5,038.00	756.00	4,282.00
Printer	92.00	0.00	92.00	14.00	78.00
Projector	9,768.00	0.00	9,768.00	1,465.00	8,303.00
Stablizer	745.00	0.00	745.00	112.00	633.00
Tea Machine	675.00	0.00	675.00	101.00	574.00
BSNL Instrument	754.00	0.00	754.00	113.00	641.00
DATA Card	833.00	0.00	833.00	125.00	708.00
Helmet	587.00	0.00	587.00	88.00	499.00
Inverter	18,019.00	0.00	18,019.00	2,703.00	15,316.00
Iron Box	235.00	0.00	235.00	35.00	200.00
Laptop	1,033.00	0.00	1,033.00	413.00	620.00
Mike Set	11,678.00	0.00	11,678.00	1,752.00	9,926.00
Bed	831.00	0.00	831.00	83.00	748.00
Laptop	56,910.00	0.00	56,910.00	0.00	56,910.00
Printer	14,490.00	0.00	14,490.00	0.00	14,490.00
Activa 3G	63,498.00	0.00	63,498.00	0.00	63,498.00
CCTV Camera	14,365.00	0.00	14,365.00	2,155.00	12,210.00
Honda Motor Cycle	67,500.00	0.00	67,500.00	0.00	67,500.00
Nikon Digital Camera	66,800.00	0.00	66,800.00	0.00	66,800.00
Project Camera	44,000.00	0.00	44,000.00	0.00	44,000.00
Project Computer & Printer	99,900.00	0.00	99,900.00	0.00	99,900.00
Building Construction	0.00	1,150,136.00	1,150,136.00	0.00	1,150,136.00
Car	0.00	1,432,429.00	1,432,429.00	0.00	1,432,429.00
Furniture & Fixture	0.00	70,225.00	70,225.00	0.00	70,225.00
Hard Disk	0.00	11,000.00	11,000.00	0.00	11,000.00
Laptop	0.00	130,600.00	130,600.00	0.00	130,600.00
Projector	0.00	29,490.00	29,490.00	0.00	29,490.00
Total	595,547.00	2,823,880.00	3,419,427.00	16,930.00	3,402,497.00



DAANG VIKAS SANSTHAN, KARALI

BANK RECONCILIATION STATEMENT

BRKGB KARALI

PARTICULAR	AMOUNT
BALANCE AS PER COMPANY BOOK	48,629.28
BALANCE AS PER BANK BOOK	48,629.28

PNB KARALI

PARTICULAR	AMOUNT
BALANCE AS PER COMPANY BOOK	11,163.15
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 543828	2,850.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 543830	1,830.00
BALANCE AS PER BANK BOOK	15,843.15

PNB FCRA

PARTICULAR	AMOUNT
BALANCE AS PER COMPANY BOOK	3,060,349.09
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 835067	4,000.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 835069	3,000.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 649440	4,100.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 977520	750.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 835079	1,380.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 835077	14,520.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 835090	3,100.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 835078	444,926.00
BALANCE AS PER BANK BOOK	3,536,125.09

CORPORATION BANK KARALI

PARTICULAR	AMOUNT
BALANCE AS PER COMPANY BOOK	2,516.30
BALANCE AS PER BANK BOOK	2,516.30



DAANG VIKAS SANSTHAN, KARALI

PROJECT ASSETS SUPPORT As on 31.03.2021

Sr. No .	Assest Name	Project	Amount
1	Motor Cycle	PHF	50000.00
2	Laptop	TSWT	56910.00
3	Printer	TSWT	14490.00
4	Activa 3G	PHF	63498.00
5	Project Camera	PHF	44000.00
6	Honda Motor Cycle	WNCB	67500.00
7	Nikon Digital Camera	WNCB	66800.00
8	Project Computer & Printer	PHF	99900.00
9	Car	WNCB	1365000.00
10	Furniture & Fixture	WNCB	70225.00
11	Hard Disk	WNCB	11000.00
12	Laptop	WNCB	130600.00
13	Projector	WNCB	29490.00
Total			2069413.00



WNCB (ARISA) Project Expenses for the year ended 31-03-2021	
Expenses	Amount (in Rs.)
Accounts Officer	360000.00
Field Staff 1	90000.00
Field Staff 2	84000.00
Field Staff 3	84000.00
Manjari Director	558000.00
One Programme Officer at (SFNS)	297500.00
SFNS Convener	120000.00
Project Team Travel	24588.00
Audit	33100.00
Bank Charge	428.34
Office Supplies (Stationery , Equipment)	78932.00
Organisation and Admin Exp	11938.00
Staff Insurance	8326.00
Travel Local	106345.00
Academic support to children in project area	95488.00
Baseline, KAP, Stakeholder Analysis (Bundi Area)	90000.00
Development of communication material/messages on identified issues	45000.00
Documentaion of Activity based education and other initiative	70000.00
Education Volunteers in Budhpura Zone (6 EV)	391000.00
Fellow at 4 locations	90000.00
Fellows at Three Location	270000.00
Mapping of Available Platform	40000.00
Organizing Awareness campaigns	89341.00
Organizing community meetings 10 villages + 3 villages extended area	41791.00
Rapid assessment in three pilot Kota, Karauli and Nagour	60000.00
sanitisation and other support for following State COVID 19 Protocol	26197.00
Teachers for supporting childrens of mining areas	538500.00
Activity based education program running cost including services for developing worksheets and photocopy of worksheets	69309.00
Adolescent Empowerment in Budhpura Zone (training on life skill)	70587.00
Budhpura Resource Centre running cost	169435.00
CBO orientation on OHS and risk management	28915.00



Communication support during covid crisis	599.00
Developing perspective of existing community based institutions	40000.00
Engagement with different stakeholders at Block,	27720.00
Entitlement facilitation Support in Budhpura Zone	151879.00
Equipments for Running After School Learning Center	239571.00
Exposure visit for Manjari Staff to interact with communities	63782.00
Health Camps at all 13 villages	269700.00
Identification of children's issues at Community level by children and its documentation	68660.00
Library Support 13 villages	135697.00
Providing support to needy children	73286.00
Sports Event at five locations	36455.00
Sports Material for Budhpura Zone	92941.00
Capacity building of the staff of Manjari, SFNS	121733.00
Develop status report as per RTE norms 13 Villages	120000.00
Framework Development on Cast Based Discrimination	75000.00
Orientation of Local Natural Stone SFNS Meetin CRBP	73208.00
SFNS engagement with other like minded networks	39612.00
SFNS Meeting on Quaterly Basis	25196.00
Support Cost for Hand Holding at Field for WNCB	1365000.00
Tool development - Trustone orientation	50000.00
Identify support area of business for next week	10913.00
Sensitize business on TruStone Initiative	17584.00
SFNS convener cost for teaching session in filed (10 Hrs/ week)	126000.00
Scenemaker Expertise Programme	139355.00
Covid 19 Relief	312474.00
Covid 19 Relief Through Interest	3858.00
Exp for Youth Resources Center	680000.00
Total	8402943.34

