

AUDIT ^{cl}
REPORT

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

FOR THE FINANCIAL YEAR 01/04/2019 TO 31/03/2020 AY 2020-21

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 31/03/2020 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

The prescribed particulars are annexed hereto.

For AGRAWAL GOYANKA & Co.
Chartered Accountants

(NITESH GOYANKA)
PARTNER

Membership No: 413562
Registration No: 0014940C

Place :KARAU LI
Date : 18/08/2020
UDIN : 20413562AAAACY6021

**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.	6859170
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.	3800000
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.	1894000
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 : 18/08/2020
UDIN : 20413562AAAACY6021

DAANG VIKAS SANSTHAN, KARAULI

(Rs.)

BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>SOCIETY'S CAPITAL</u>			<u>FIXED ASSETS</u>	SCH - A	595,547.00
Opening Balance as on 01/04/2019	2,032,995.65				
Add: Surplus of current year	5,898,806.62	7,931,802.27	<u>LOAN TO:</u>		
			SHG Members		24,592.00
<u>SUNDRY CREDITORS</u>			<u>SECURITY AT VODAFONE</u>		1,543.29
Audit Fees Payable		11,000.00			
<u>PROJECT ASSETS SUPPORT</u>			<u>FDR with PNB</u>		1,034,247.00
		463,098.00			
<u>Duties & Taxes Payable</u>			<u>OTHER ADVANCES</u>		554,989.00
TDS Payable		5,000.00			
			ITDS		6,436.00
			DD for Tender		15,000.00
			<u>AMOUNT RECEIVABLE</u>		
			Aravali		98,700.00
			Emitra Wallet		766.00
			<u>CASH AT BANK</u>		
			B.R.G.B. Karauli	47,273.28	
			Corporation Bank Karauli	345,245.30	
			Punjab National Bank	433,108.85	
			P.N.B. Karauli FCRA	5,238,086.55	6,063,713.98
			<u>CASH IN HAND</u>	15,366.00	15,366.00
Total		8,410,900.27	Total		8,410,900.27


(PRESIDENT)


(SECRETARY)

AUDITORS' REPORT
In terms of our report of even date annexed.

For AGRAWAL GOYANKA & CO.
CHARTERED ACCOUNTANTS

Place : KARAULI
Dated : 18-08-2020

(NITESH GOYANKA)
PARTNER



DAANG VIKAS SANSTHAN, KARALI
Income and Expenditure Account for the year ended 31-03-2020

Expenditure	Amount	Income	Amount
To Salary	441,671.00	By Bank Interest	51,777.00
" Ab Meri Bari Programme Expenses	24,180.00	By Grant Received From ARISA	7,419,356.00
" Audit Fees	11,000.00	By Grant From Aravali (AB MERI BARI PROG.)	562,192.00
" Bank Charges	1,027.14	By Emtra Commission & Income	11,807.00
" Covid-19 Relief Expenses	91,290.00	BY Grant Received From P.H.F.	1,128,586.00
" IEC Management Expenses	42,976.00	By Donation From KMSS Union, Karali	10,000.00
" Depreciation	18,523.00	By Grant From Tata Trust (Tini Project)	2,586,036.00
" Electricity Charges	8,017.00	By Interest on FDR	25,796.00
" Telephone & Internet Expenses	4,135.00	By Reimbursement From Tata Trust Project	590,699.00
" Honorarium	42 80.00	By Fellowship From ARISA	240,000.00
" Consultancy Fees	7,200.00	By Interest on TDS Refund	420.00
" Office Rent	52,800.00		
" Repair & Maintenance	5,390.00		
" Travelling Expenses	54,323.00		
" Water Expenses	10,330.00		
" Newspaper Expenses	4,877.00		
" Meeting Expenses	10,304.00		
" Office Expenses	23,468.00		
" Printing & Stationery Expenses	13,464.00		
" Katputli Programme Expenses	17,531.00		
" Legal Fees	2,000.00		
" Self Defance Training Expenses	63,383.00		
" <u>P.H.F. PROJECT EXPENSES</u>			
1) Personal Cost	1,067,902.00		
2) Programme Cost	787,259.00		
3) Overhead Cost	82,739.70	1,937,900.70	
" <u>TATA TINI PROJECT EXPENSES</u>			
1) Personal Cost	786,267.00		
2) Programme Cost	1,058,216.00		
3) Overhead Cost	411,343.70	2,255,826.70	
" <u>WNCB (ARISA) PROJECT EXPENSES</u>		1,583,465.84	
" Net Surplus (Trsfr. to B/s)	5,898,806.62		
Total	12,626,669.00	Total	12,626,669.00

(PRESIDENT)

(SECRETARY)

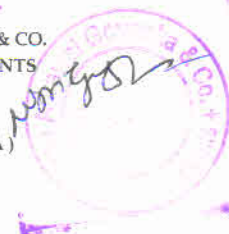
AUDITORS' REPORT

In terms of our report of even date annexed.

For AGRAWAL GOYANKA & CO.
CHARTERED ACCOUNTANTS

(NITESH GOYANKA)
PARTNER

Place : KARALI
Dated : 18-08-2020



DAANG VIKAS SANSTHAN, KARALI

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

Place : KARALI
Dated : 18-08-2020

(NITESH GOYANKA)
PARTNER



DAANG VIKAS SANSTHAN, KARALI

FIXED ASSETS AS ON 31-03-2020

Schedule - 'A' Fixed Assets

Particulars	WDV at 1-4-19	Addition/(Sale)	Total	Depreciation	WDV at 31-03-20
Almirah	2,782.00	0.00	2,782.00	278.00	2,504.00
Camera	9,489.00	0.00	9,489.00	1,423.00	8,066.00
Chair	1,481.00	0.00	1,481.00	148.00	1,333.00
Computer	1,147.00	0.00	1,147.00	459.00	688.00
Cooler	11,275.00	0.00	11,275.00	1,128.00	10,147.00
Fan	6,465.00	0.00	6,465.00	647.00	5,818.00
Farsh	2,494.00	0.00	2,494.00	249.00	2,245.00
Furniture	36,082.00	0.00	36,082.00	3,608.00	32,474.00
Mega Mike Phone	226.00	0.00	226.00	34.00	192.00
Memory Card	387.00	0.00	387.00	58.00	329.00
Motor Cycle	54,000.00	0.00	54,000.00	0.00	54,000.00
Other Equipment	5,927.00	0.00	5,927.00	889.00	5,038.00
Printer	108.00	0.00	108.00	16.00	92.00
Projector	11,492.00	0.00	11,492.00	1,724.00	9,768.00
Stablizer	876.00	0.00	876.00	131.00	745.00
Tea Machine	794.00	0.00	794.00	119.00	675.00
BSNL Instrument	887.00	0.00	887.00	133.00	754.00
DATA Card	980.00	0.00	980.00	147.00	833.00
Helmet	691.00	0.00	691.00	104.00	587.00
Inverter	21,199.00	0.00	21,199.00	3,180.00	18,019.00
Iron Box	276.00	0.00	276.00	41.00	235.00
Laptop	1,722.00	0.00	1,722.00	689.00	1,033.00
Mike Set	13,739.00	0.00	13,739.00	2,061.00	11,678.00
Bed	923.00	0.00	923.00	92.00	831.00
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
Smart TV 3G	63,498.00	0.00	63,498.00	0.00	63,498.00
CCTV Camera	0.00	15,530.00	15,530.00	1,165.00	14,365.00
Honda Motor Cycle	0.00	67,500.00	67,500.00	0.00	67,500.00
Nikon Digital Camera	0.00	66,800.00	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
Total	464,240.00	149,830.00	614,070.00	18,523.00	595,547.00



DAANG VIKAS SANSTHAN, KARALI

BANK RECONCILIATION STATEMENT

BRKGB KARALI

PARTICULAR	AMOUNT
BALANCE AS PER COMPANY BOOK	47,273.28
BALANCE AS PER BANK BOOK	47,273.28

PNB KARALI

PARTICULAR	AMOUNT
BALANCE AS PER COMPANY BOOK	433,108.85
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 718213 DATED 31-03-2020	35,993.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 718212 DATED 31-03-2020	90,290.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 718214 DATED 31-03-2020	5,248.00
LESS : CHEQUE RECEIVED BUT NOT PRESENTED AS ON 31-03-2020 CHEQUE NO. 614442 DATED 31-03-2020	-40,000.00
LESS : CHEQUE RECEIVED BUT NOT PRESENTED AS ON 31-03-2020 CHEQUE NO. 064200 DATED 31-03-2020	-70,000.00
LESS : CHEQUE RECEIVED BUT NOT PRESENTED AS ON 31-03-2020 CHEQUE NO. 064223 DATED 31-03-2020	-10,000.00
BALANCE AS PER BANK BOOK	444,639.85



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PNB FCRA

PARTICULAR	AMOUNT
BALANCE AS PER COMPANY BOOK	5,238,086.55
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 649440 DATED 01-01-2020	4,100.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 395035 DATED 31-03-2020	62,971.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 614441 DATED 31-03-2020	8,000.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 395037 DATED 31-03-2020	4,000.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 395038 DATED 31-03-2020	4,000.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 395039 DATED 31-03-2020	7,000.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 395040 DATED 31-03-2020	4,000.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 395025 DATED 16-03-2020	24,627.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 614442 DATED 31-03-2020	40,000.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 614443 DATED 31-03-2020	15,000.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 614451 DATED 31-03-2020	6,000.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 614455 DATED 31-03-2020	14,000.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 614452 DATED 31-03-2020	6,000.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 614450 DATED 31-03-2020	6,000.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 614448 DATED 31-03-2020	6,000.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 614449 DATED 31-03-2020	6,000.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 614446 DATED 31-03-2020	14,000.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 614445 DATED 31-03-2020	60,000.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 614453 DATED 31-03-2020	10,000.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 614454 DATED 31-03-2020	10,000.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 614480 DATED 31-03-2020	20,000.00
BALANCE AS PER BANK BOOK	5,569,784.55

A handwritten signature in blue ink is written over a circular purple stamp. The stamp contains the text 'PNB FCRA' and some illegible characters. The signature appears to be 'N. S.' or similar.

CORPORATION BANK KARALI

PARTICULAR	AMOUNT
BALANCE AS PER COMPANY BOOK	345,245.30
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 064161 DATED 31-01-2020	1,000.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO.064183 DATED 31-01-2020	500.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 064184 DATED 31-01-2020	3,500.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO 064193 DATED 31-01-2020	5,120.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 064194 DATED 17-03-2020	3,210.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 064195 DATED 17-03-2020	3,978.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 064196 DATED 31-03-2020	12,500.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 064197 DATED 31-03-2020	8,500.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 064198 DATED 31-03-2020	8,500.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 064199 DATED 31-03-2020	8,500.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 064200 DATED 31-03-2020	70,000.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 064201 DATED 31-01-2020	225,880.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 064203 DATED 31-3-2020	2,337.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 064210 DATED 31-03-2020	18,300.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 064221 DATED 31-03-2020	6,107.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 064223 DATED 31-03-2020	10,000.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED CHEQUE NO. 064224 DATED 31-03-2020	61,220.00
BALANCE AS PER BANK BOOK	794,397.30



DAANG VIKAS SANSTHAN, KARALI

PROJECT ASSETS SUPPORT As on 31.03.2019

Sr. No .	Assest Name	Project	Amount
1	Motor Cycle	PHF	54000.00
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
Total			467098.00



WNCB (ARISA) Project Expenses for the year ended 31-03-2020

Expenses	Amount (in Rs.)
Scooty Bike	67500.00
Household Mapping in Dhaneshwar	50000.00
SFNS Website Will Be Develop As Interactive	50000.00
Participation in Events/ Meeting/workshop	42873.00
Organising Rajasthan Partners Meet	106200.00
Project Team Travel	15843.00
Office Supplies Manjari and SFNS	75210.00
Accounts Officer	210000.00
Bank Charge	516.84
Budhpura Resource Centre running cost	24000.00
Capacity building of the staff of Manjari, SFNS	9730.00
Education Volunteers in Budhpura Zone 2	6000.00
Education Volunteers in Budhpura Zone (6 EV)	48180.00
Education Volunteers in Budhpur Zone 1	6000.00
Fellows at Three Location	50000.00
Field Staff 1	45000.00
Field Staff 2	42000.00
Field Staff 3	42000.00
Library Support 13 villages	887.00
Office Supplies (Stationery , Equipment)	20363.00
Orientation of Local Natural Stone SFNS Meeting	11997.00
Project Manager	420000.00
Project Officer (SFNS)	30000.00
SFNS Convener	140000.00
Sports Event at five locations	700.00
Travel Local	14204.00
Travel Out of State	54262.00
Total	1583465.84

