

Singh Ray Mishra & Co.

CHARTERED ACCOUNTANTS

DELHI : Baldeo Singh Complex, M-92/R.No.-105, Munirka, New Delhi - 110017, Ph. : 011-29543573, E-mail : srmpatna@yahoo.co.in
PATNA : 302, Sumati Place, Boring Road, Patna-1, Ph. 2535819 (O), E-mail : srmpatna@yahoo.co.in
RANCHI : Flat No. 102, Subham Flatlets, 64, Navin Mitra Road, Lalpur, Ranchi - 834001, Mob. : +91 94300 67277
BHUBANESHWAR : Sr 31, Ashoka Market, Station Square, Bhubaneshwar - 751009, Ph. : 0674-2533439
KOLKATA : 2, CHOWRANGHEE ROAD, Kolkata - 700 013, Ph. : 22280568 (O) 22288177 (O), 25349349 (R)

FORMA 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 *SHOSHIT SEVA SANGH, PATNA, (BIHAR)*, as at 31st March'2010 and the Receipt & Payment Account and Income & Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the said institution .

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 account have been kept by the head office and the branches of the above named institution visited by us so far as appears from our examination of the books, subject to the comments given below :

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:

1. In the case of the balance sheet of the state of affairs of the above named Society as at 31st March'2010, and
2. In the case of the Income and Expenditure Account of the excess of income over expenditure of its accounting year ended on 31st March'2010

For SINGH RAY MISHRA & CO.,
Chartered Accountants.

Place : PATNA
Dated : 17/09/2010

(K. K. SINGH)
Partner



**SHOSHIT SEVA SANGH
NEW PATLIPUTRA COLONY, PATNA- 13
BALANCE SHEET AS AT 31ST MARCH'2010**

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
<u>CORPUS FUND:</u>		<u>FIXED ASSETS :</u>	
As Per Last Account:	7,925,136.75	As Per Annexure- A	10,202,659.00
Add : Corpus Donation Received	-		
	7,925,136.75		
<u>GENERAL FUND:</u>		<u>INVESTMENTS :</u>	
As Per Last Account:	(56,877.02)	Fixed Deposit	NIL
Add : Excess of Income Over Expenditure	2,727,728.63		
	2,670,851.61		
<u>BUILDING FUND:</u>		<u>CURRENT ASSETS, LOANS & ADV.</u>	
As Per Last Account	500,000.00	TDS	71,423.00
<u>Current Liabilities :</u>		<u>CASH AT BANK:</u>	
Audit Fees	7,755.00	ICICI Bank ,Patna A/C 2909	341,340.00
Unpaid Donation :		ICICI Bank ,Patna A/C 7479	NIL
As per last a/c	112,680.00	ICICI Delhi	42,479.00
		Indian Over Seas Bank Delhi	15,558.00
		H.D.F.C Bank, Patna	517,127.36
		<u>CASH IN HAND:</u>	25,837.00
			1,013,764.36
	11,216,423.36		11,216,423.36

Place : PATNA

Dated : The 17th day of Sept, 2010



For SINGH RAY MISHRA & CO.,
Chartered Accountants

(K. K. SINGH)
Partner

SHOSHIT SEVA SANGH
NEW PATLIPUTRA COLONY, PATNA
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.09 TO 31.03.2010

RECEIPT		AMOUNT(Rs.)	PAYMENT		AMOUNT(Rs.)
To, Opening Balance :			By, Mess Expenses		1,556,828.00
<u>Cash at Bank</u>			" , Printing & Stationary		189,727.00
" , ICICI Bank ,Patna	433,023.00		" , Clothes & Shoes		347,912.00
" , ICICI Delhi	204,457.00		" , Telephone & internet expenses		34,244.00
" , Indian Over Seas Bank	15,036.00	652,516.00	" , Salary & Wages		1,439,433.00
			" , Electricity Charges		72,803.00
			" , Miscelleneoues Expenses		212,488.00
<u>Cash in hand</u>		8,025.00	" , Rent		447,000.00
" , Donation Received	7,797,900.00		" , Repair & maintainanace		142,353.00
" , Interest Received on FD.	518,037.46		" , Function & seminar		8,950.00
" , Interest Received on S/B	8,377.00		" , Audit fees		2,755.00
" , Reciept from sale of Car	20,000.00		" , Bank charges		1,938.10
" , Fixed Deposits	15,081,445.00		" , Computer		30,000.00
" , T.D.S Refund	3,722.00		" , Computer peripheral		9,150.00
			" , Inverter		39,700.00
			" , Photocopier Machine		16,900.00
			" , Fan		18,500.00
			" , Furniture & Fixture		210,740.00
			" , Land & Building		10,235,760.00
			" , Car		30,500.00
			" , Fixed Deposit		8,100,000.00
			<u>Closing Balance</u>		
			<u>Cash at Bank:</u>		
			" , ICICI Bank ,Patna	341,340.00	
			" , ICICI Delhi	42,479.00	
			" , HDFC BANK, PATNA	517,127.36	
			" , Indian Over Seas Bank	15,558.00	916,504.36
			<u>Cash in hand</u>		25,837.00
		24,090,022.46			24,090,022.46

In terms of our separate report of even date

For SINGH RAY MISHRA & CO.
Chartered Accountants

(K. K. SINGH)
Partner

Place : PATNA
Dated : The 12th day of Sept, 2010

