

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 **SHOSHIT SEVA SANGH**, AAFIS8430F [name and PAN of the trust or institution] as at **31/03/2015** 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 abovenamed 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 **31/03/2015** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2015**

The prescribed particulars are annexed hereto.

Place **PATNA**
Date **12/09/2015**

Name **KAMENDRA KUMAR SINGH**
Membership Number **052939**
FRN (Firm Registration Number) **312181E**
Address **302, SUMATI PLACE, BORIN
G ROAD, PATNA-800001**

ANNEXURE

Statement of particulars

I. 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 (₹)		59415811
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 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.	Not Applicable	
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(1B) ? If so, the details thereof (₹)	Not Applicable	
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 purposes for which it was accumulated or set apart during the period for which	No	

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

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 part of the income or 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, give 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. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **PATNA**
Date **12/09/2015**

Name
Membership Number
FRN (Firm Registration Number)
Address



K
KAMENDRA KUMAR SINGH
052939
312181E
302, SUMATI PLACE, BORIN
G ROAD, PATNA-800001

Form Filing Details	
Revision/Original	Original

SHOSHIT SEVA SANGH
NEW PATLIPUTRA COLONY, PATNA- 13

BALANCE SHEET AS AT 31ST MARCH'2015

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
GENERAL FUND (O/B):	25,097,814.17	FIXED ASSETS	
Add : Excess of Income over Expenditure	3,133,604.78	As per Annexure- A	159,154,167.94
	<u>28,231,418.95</u>		
BUILDING FUND (O/B):	96,030,835.75	CURRENT ASSETS	
Add: Addition during the year	37,812,264.00	TDS	188,846.05
	<u>133,843,099.75</u>	Add: Addition during the year	20,000.00
		Less: Refund during the year	<u>33,990.00</u>
CURRENT LIABILITIES			174,856.05
Audit Fee	15,000.00	Loans & Advance	
Donation Received in Advance (HSBC)	4,045,000.00	Advance for Winger	52,000.00
		Swastic Communications	<u>50,000.00</u>
			102,000.00
		Cash In Hand & Bank	
		ICICI Patna (2909)	2,166,663.09
		ICICI Patna (7479)	330,005.00
		ICICI Delhi (5435)	91,798.27
		SBI Patna	4,094,125.45
		HDFC Patna	9,870.90
		IDBI Bank	9,154.00
		Cash in Hand	<u>1,878.00</u>
			6,703,494.71
	<u>166,134,518.70</u>		<u>166,134,518.70</u>

Place : PATNA
Dated : The day of 2015

SHOSHIT SEVA SANGH (Regd)

(J.K. SINHA)
CHAIRMAN

For SINGH RAY MISHRA & CO,
Chartered Accountants

(K. K. SINGH)
Partner
M No: 052939

SHOSHIT SEVA SANGH
NEW PATLIPUTRA COLONY, PATNA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
Art-Work Items A/c	21,009.00	Donation Received	17,689,097.93
Audit Fee A/c	15,000.00	Bank Interest	169,069.00
Bank Charges A/c	4,581.36	Interest on IT Refund	3,390.00
Clothes and Shoes A/c	431,960.00		
Computer Peripherals A/c	36,938.00		
Electricity Charges A/c	412,576.00		
Fuction & Seminar A/c	79,933.00		
Honorarium / Salary A/c	6,889,218.00		
Insurance A/c	5,030.00		
Medicine A/c	174,497.00		
Mess A/c	3,456,082.50		
Miscellenous A/c	406,567.00		
Non-Consumables A/c	146,517.00		
Fuel A/c	22,306.00		
Printing & Stationery A/c	137,831.00		
Rent A/c	891,800.00		
Repair & Maintainance A/c	182,590.00		
Scholarship A/c	10,000.00		
Shifting A/c	139,438.00		
Special Coaching Fee A/c	58,660.00		
SSK Alumni Higher Education A/c	128,442.00		
Stamp & Postage A/c	12,660.00		
Stationery & Postage A/c	2,785.00		
Telephone & Internet A/c	101,597.59		
Textbooks A/c	14,335.00		
Toiletries A/c	190,430.00		
Tour & Travel A/c	389,474.00		
Vechile A/c	46,067.00		
Deprecation A/c	319,627.70		
To, Excess of Income Over Expenditure	3,133,604.78		
	17,861,556.93		17,861,556.93

For SINGH RAY MISHRA & CO.,
Chartered Accountants



(K. K. SINGH)
Partner
M No: 052939

Place : PATNA
Dated : The 12th day of April 2015

SHOSHIT SEVA SANGH (Regd)
(Signature)
(J. K. SINGH)
CHAIRMAN

SHOSHIT SEVA SANGH
NEW PATLIPUTRA COLONY, PATNA

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2015

RECEIPT	AMOUNT(Rs.)	PAYMENT	AMOUNT(Rs.)
Opening Balance :		By Art-Work Items A/c	21,009.00
- ICICI Delhi 5435	18,039.08	- Bank Charges A/c	4,581.36
- ICICI Patna 7479	465,940.00	- Clothes and Shoes A/c	431,960.00
- ICICI Patna 2909	1,622,393.15	- Computer Peripherals A/c	36,938.00
- HDFC Bank Patna	2,200,154.90	- Electricity Charges A/c	412,576.00
- SBI Patna	134,806.10	- Fuction & Seminar A/c	79,953.00
- Cash-in-Hand	161.00	- Honorarium / Salary A/c	6,889,218.00
	4,441,494.23	- Insurance A/c	5,030.00
		- Medicine A/c	174,497.00
		- Mess A/c	3,456,082.50
To Donation Received	61,486,361.93	- Miscellenous A/c	406,567.00
To Bank Interest	169,069.00	- Non-Consumables A/c	146,517.00
To Interest on IT Refund	3,390.00	- Fuel A/c	22,306.00
To Income Tax Refund	33,990.00	- Printing & Stationery A/c	137,831.00
		- Rent A/c	835,800.00
		- Repair & Maintainance A/c	182,590.00
		- Scholarship A/c	10,000.00
		- Shifting A/c	139,438.00
		- Special Coaching Fee A/c	58,660.00
		- SSK Alumni Higher Education A/c	128,442.00
		- Stamp & Postage A/c	12,660.00
		- Stationery & Postage A/c	2,785.00
		- Telephone & Internet A/c	101,597.59
		- Textbooks A/c	14,335.00
		- Toiletries A/c	190,430.00
		- Tour & Travel A/c	389,474.00
		- Vechile A/c	46,067.00
		- Advance for Winger	108,000.00
		- Swastic Communications	50,000.00
		- Land & Buiding	44,137,659.00
		- Furniture & Fixture	165,583.00
		- Electrical Equipments	327,296.00
		- Vehicle	250,000.00
		- Sports Equipment	24,948.00
		- Audit Fees	30,000.00
			59,430,810.45
		Closing Balance	
		- ICICI Patna (2909)	2,166,663.09
		- ICICI Patna (7479)	330,005.00
		- ICICI Delhi (5435)	91,798.27
		- SBI Patna	4,094,125.45
		- HDFC Patna	9,870.90
		- IDBI Bank	9,154.00
		- Cash in Hand	1,878.00
			6,703,494.71
	66,134,305.16		66,134,305.16

In terms of our separate report of each date



For SINGH RAY MISHRA & CO.,
Chartered Accountants
(K. K. SINGH)
Partner
M No: 052939

Place : PATNA
Dated : The _____ day of _____ 2015

J. K. Sinha
SHOSHIT SEVA SANGH
(J. K. SINHA)
CHAIRMAN

SHOSHIT SEVA SANGH
FIXED ASSETS

ANNEXURE - "A"

Sl. No.	Particulars	Rate of Depreciation	W.D.V. as at 31.03.2014	Addition upto 30/09/14	Addition after 01/10/14	Total	Depreciation	W.D.V. as on 31.03.2015
1	Land and Building	0%	91,489,672.00	24,618,457.00	19,519,202.00	135,627,331.00	-	135,627,331.00
2	Computer	60%	12,603.50	-	-	12,603.50	7,562.10	5,041.41
3	Land	0%	21,162,541.55	-	-	21,162,541.55	-	21,162,541.55
4	Electrical equipment	15%	609,950.21	85,569.00	241,727.00	937,246.21	122,457.41	814,788.81
5	Photocopier	15%	7,264.31	-	-	7,264.31	1,089.65	6,174.67
6	Projector	15%	13,355.43	-	-	13,355.43	2,003.31	11,352.12
7	Television	15%	11,085.26	-	-	11,085.26	1,662.79	9,422.47
8	Fan	15%	19,788.21	-	-	19,788.21	2,968.23	16,819.98
9	Furniture & Fixture	10%	1,059,945.14	18,477.00	147,106.00	1,225,528.14	115,197.51	1,110,330.63
10	CCTV	15%	107,602.35	-	-	107,602.35	16,140.35	91,462.00
11	Labrotary Equipments	15%	50,838.05	-	-	50,838.05	7,625.71	43,212.34
12	Sewing Machine	15%	11,415.50	-	-	11,415.50	1,712.33	9,703.18
13	Sport Equipment	15%	12,248.13	-	24,948.00	37,196.13	3,708.32	33,487.81
14	Vehicle	15%	-	250,000.00	-	250,000.00	37,500.00	212,500.00
Total	SHOSHIT SEVA SANGH (REGD)		114,568,309.64	24,972,503.00	19,932,983.00	159,473,795.64	319,627.70	159,154,167.94

(J.K. SINHA)
CHAIRMAN

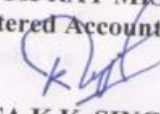
BANK RECONCILIATION STATEMENT

SHOSHIT SEVA SANGH

NOTES ON ACCOUNTS FORMING PART OF THE BALANCE SHEET
AS AT 31ST MARCH' 2015

1. Previous Year Figures has been regrouped and rearranged.
2. The society has no known liability/contingent liability to the provided for in the statement of accounts.
3. The accounts have been prepared to comply in all material aspects with applicable accounting principles in India and the Accounting Standards issued by ICAI.
4. The financial statements have been prepared in accordance with historical cost convention. Both income and expenditure items are recognized on accrual basis.
5. Depreciation on all fixed assets other the land has been provided on "Written Down Value Method" at the rates specified in Income Tax Act, 1961.

For SINGH RAY MISHRA & CO.
Chartered Accountants


(CA K.K. SINGH)
Partner

Place: Patna

Date : 12/3/15

