

# SURENDRA SOMANI & CO.

OPP. JARWAL HOUSE, BEAWAR ROAD, AJMER  
TEL.-(M) 9414363484

## 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, RAJASTHAN SAMAGARH KALYAN SANSTHAN,  
CHANDERVARDAI NAGAR, AJMER, as at 31.03.2014 and the Income & Expenditure Account for the year  
ended on that date which are in agreement with the books of account 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 purposes of the audit. In our opinion, proper books of account have been kept by the head office  
of the above-named trust so far as appears from our examination of the books.

In our opinion and to the best of our information, and according to explanations 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/institution as  
at 31.03.2014
- (II) in the case of the Income & Expenditure Account, of the Excess of grant over  
Expenditure of its accounting year ending on 31.03.2014.

The prescribed particulars are annexed hereto.

PLACE: AJMER

DATED: 25/6/14

कल्याण संस्थान

25/6/14



FOR SURENDRA SOMANI & CO.  
CHARTED ACCOUNTANTS.

SURENDRA KUMAR SOMANI  
(B.COM., F.C.A.)  
PROP.  
M. NO. 79831

# SURENDRA SOMANI & CO.

OPP. JARWAL HOUSE, BEAWAR ROAD, AJMER

TEL.-(M) 9414363484

## SCHEDULE A: Notes on Accounts

### 1. System of Accounting

The assessee has followed cash system of Accounting

### 2. Depreciation

Depreciation has been not provided on the Fixed Assets

### 3. Previous year's Figures have been regrouped / rearranged wherever necessary

### 4. Accounts of loans & Advances are subject to confirmation

As per our Audit Report of even date

For Rajasthan Samgrah Kalyan Sansthan



(Chairmen)

Ajmer, Dated :- 25/6/2014



FOR SURENDRA SOMANI & CO.  
(CHARTERED ACCOUNTANTS)

SURENDRA KUMAR SOMANI  
(B.COM., F.C.A.)  
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M.No. - 79831



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## ANNEXDURE

### 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   | 5714737.00 |
| 2. Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the income deemed to have been applied to charitable or religious purpose in India during the previous year               | NO         |
| 3. Amount of income accumulated or set a part for application to charitable or religious purpose, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes                         | 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 a part for specified purpose 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 thereof   | N.A.       |
| 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 | N.A.       |
| 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 purpose 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   | NO         |
| (c) Has not been utilised 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 the expiry thereof?   | NO         |

If so, details thereof

*R. K.*  
राजस्थान मनी कल्याण संस्थान  
25/6/14



**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 for 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 to 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. INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS YEAR(S)  
CONCERNS IN WHICH PERSONS REFERRED TO IN  
SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

.....NIL.....

PLACE: AJMER  
DATED: 30/6/19

**FOR SURENDRA SOMANI & CO.  
CHARTED ACCOUNTANTS.**

SURENDRA KUMAR SOMANI  
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PROP.  
M. NO. 79831





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OPP. JARWAL HOUSE, BEAWAR ROAD, AJMER  
TEL.-(M) 9414363484

RAJASTHAN SAMGRAH KALYAN SANSTHAN			
EHSAS 5-C, NEAR TEMPO STAND, CHANDRAVARDI, AJMER.			
RECEIPTS & PAYMENT ACCOUNT FOR THE ENDED 31 MARCH, 2014			
RECEIPTS	AMOUNTS	PAYMENT	AMOUNTS
OPENING BALANCE :-		WELFARE ACTIVITIES :-	
HDFC BANK	7302.84	SHG CAPACITY BUILDING PROGRAM	88670.00
MAHARASHTRA BANK	1236.00	TAILORING TRAINING PROGRAM	201707.00
SBI BANK	5437.00	HIV/AIDS AWARENESS PROGRAM	24967.00
IDBI BANK	68246.00	SAVE GIRL AWARENESS PROGRAM	164954.00
CASH IN HAND	4185.41	CHILD RIGHT AWARENESS	76200.00
RECEIPTS FROM :-		HEALTH AWARENESS	144365.00
AVAS VIKAS LTD, JAIPUR	5250.00	UJJWAL EDUCATION	49685.00
CUTS JAIPUR	11000.00	TOBACCO & ALCOHOL	90380.00
DRDA INFRA	513000.00	NATURAL RESOURCES PROGRAM	24195.00
NABARD JAIPUR (JLG & SHG & MEDP PROG.)	678664.00	LIVELIHOOD & VOCATIONAL EDUCATION	220955.00
VOCATIONAL PROGRAM (ICICI BANK)	494152.00	NABARD (JLG & FARMER CLUB)	108000.00
MEMBERS SHIP FEES	46200.00	SHG FEDERATION	264000.00
DONATION RECEIVED	894617.00	SHG FORMATION	210000.00
DONATION	24900.00	BIO DIVERSITY CONSERVATION	15918.00
IN REST ON BANK	3884.00	CONDENSED COURSE FOR WOMEN	84110.00
LOAN REPAYMENT FROM SHG GROUPS & INTER	849850.00	(PATHSHALA)	
CONSULTANCY FEES	441900	VERMIN COMPOST & ANIMAL	71049.00
SHG FEDERATION MEMBERSHIP FEES	345750.00	NABARD MEDP PROJECT	164239.00
SHG PRODUCTS & HANDICRAFT PRODUCT	1143570.00	CONSUMER AWARENESS PROGRAM	42940.00
		COMPUTER EDUCATION PROGRAM	163994.00
		INFRA (KHUSHALI) PROGRAM	219810.00
LOAN RECEIVED SHG	260000.00	LIBRARY PROGRAM	24600.00
		AVAS VIKAS LTS. (ISHUP SCHEME)	48000.00
		LOAN PROMOTIONAL ACTIVITY	739000.00
FCRA	NIL	LOAN PAYMENT OF MEMBERS	326487.00
		HEALTH & SANITATION AWARENESS	89250.00
		FINANCIAL LITERACY	122560.00
		GENDER SENSITIVITY	96000.00
		CONSULTANCY EXP.	422511.00
		FCRA	NIL
		ADMINISTRATIVE EXP :-	
		OFFICE RENT	114000.00
		OFFICE SALARIES	144000.00
		TELEPHONE BILL	28800.00
		FIXED ASSETS :-	
		MISC. EXP.	18600.00
		SHG PRODUCTS AND PURCHASE	990050
		CASH AT BANK	
		HDFC BANK	7335.48
		MAHARASHTRA BANK	1285.00
		SBI	5755.00
		IDBI BANK	52680.00
		CASH IN HAND	140092.77
TOTAL	5801145.25	TOTAL	5801145.25

FOR RAJASTHAN SAMAGRA KALYAN SANSTHAN

AS PER BOOKS OF ACCOUNTS PRODUCED BEFORE US

(Secretary)

राजस्थान समग्र कल्याण संस्थान  
अजमेरा (राज.)

DATE: 25/6/14.

PLACE: -AJMER

FOR SURENDRA SOMANI & CO.  
(CHARTERED ACCOUNTANTS)

SURENDRA KUMAR SOMANI  
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M.NO. -79831



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TEL.-(M) 9414363484

RAJASTHAN SAMGRAH KALYAN SANSTHAN			
EHSAA 5-C, NEAR TEMPO STAND, CHANDRAVARDAI, AJMER.			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>WELFARE ACTIVITIES :-</b>		<b>RECEIPTS FROM :-</b>	
SHG CAPACITY BUILDING PROGRAM	88670.00	AVAS VIKAS LTD, JAIPUR	5250.00
TAILORING TRAINING PROGRAM	201707.00	CUTS JAIPUR	11000.00
HIV/AIDS AWARENESS PORGRAM	24967.00	DRDA INFRA	513000.00
SAVE GIRL AWARENESS PROGRAM	164954.00	NABARD JAIPUR (JLG & SHG & MEDP PROG.)	678684.00
CHILD RIGHT AWARENESS	76200.00	VOCATIONAL PROGRAM (ICICI BANK)	494152.00
HEALTH AWARENESS	144365.00	MEMBERS SHIP FEES	48200.00
UJJWAL EDUCATION	49685.00	DONATION RECEIVED	894617.00
TOBACCO & ALCOHOL	90380.00	DONATION	24900.00
NATURAL RESOURCES PROGRAM	24195.00	INTEREST ON BANK	3884.00
LIVELIHOOD & VOCATIONAL EDUCATION	220955.00	LOAN REPAYMENT FROM SHG GROUPS & INT	849850.00
NABARD (JLG & FARMER CLUB)	108000.00	CONSULTANCY FEES	441900
SHG FEDERATION	264000.00	SHG FEDERATION MEMBERSHIP FEES	345750.00
SHG FORMATION	210000.00	SHG PRODUCTS & HANDICRAFT PRODUCT	1143570.00
BIO DIVERSITY CONSERVATION	15918.00		
CONDENSED COURSE FOR WOMEN	84110.00		
(P. HSHALA)		<b>LOAN RECEIVED SHG</b>	260000.00
VERMIN COMPOST & ANIMAL	71049.00		
NABARD MEDP PROJECT	164239.00		
CONSUMER AWARENESS PROGRAM	42940.00	<b>FCRA</b>	<b>NIL</b>
COMPUTER EDUCATION PROGRAM	163994.00		
INFRA (KHUSHALI) PROGRAM	219810.00		
LIBRARY PROGRAM	24600.00		
AVAS VIKAS LTS. (ISHUP SCHEME)	48000.00		
LOAN PROMOTIONAL ACTIVITY	739000.00		
LOAN PAYMENT OF MEMBERS	326487.00		
HEALTH & SANITATION AWARENESS	89250.00		
FINANCIAL LITERACY	122560.00		
GENDER SENSITIVITY	96000.00		
CONSULTANCY EXP.	422511.00		
FCRA	NIL		
<b>ADMINISTRATIVE EXP. :-</b>			
OFFICE RENT	114000.00		
OFFICE SALARIES	144000.00		
TELEPHONE BILL	28800.00		
<b>FIXED ASSETS :-</b>			
MISC. EXP.	18600.00		
STOCKS PRODUCTS AND PURCHASE	990050		
SURPLUS	120741.00		
<b>TOTAL</b>	<b>5714737.00</b>	<b>TOTAL</b>	<b>5714737.00</b>

FOR RAJASTHAN SAMAGRA KALYAN SANSTHAN

AS PER BOOKS OF ACCOUNTS PRODUCED BEFORE US

(Secretary)

राजस्थान समग्र कल्याण संस्थान

DATE: 25/6/14

PLACE: AJMER

FOR SURENDRA SOMANI & CO.  
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SURENDRA KUMAR SOMANI  
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RAJASTHAN SAMGRAH KALYAN SANSTHAN			
EHSAS 5-C, NEAR TEMPO STAND, CHANDRAVARDAI, AJMER.			
CAPITAL A/C			
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO DRAWING	79263	BY BALANCE B/F	794109.00
TO BALANCE C/F	835587	BY SURPLUS	120741.00
	914850		914850.00

RAJASTHAN SAMGRAH KALYAN SANSTHAN			
EHSAS 5-C, NEAR TEMPO STAND, CHANDRAVARDAI, AJMER.			
BALANCE SHEET AS ON 31 MARCH 2013			
LIABILITIES	AMOUNTS	ASSETS	AMOUNTS
CORPS FUND A/C	835587.00	FIXED ASSETS	
LOAN FROM MEMBERS	247572.25	BATTERY	16000.00
RESERVE	200000.00	BOOKS	30400.00
		COMPUTERS	71550.00
		FAN & COOLERS	20760.00
		FRIDGE	10000.00
		FURNITURE & FIXTURES	140500.00
		LAPTOP	19300.00
		MODERN	2150.00
		PRINTER	6700.00
		SEWING MACHINE	35700.00
		SUNDRY ASSETS	595532.00
		VEHICLE	77993.00
		TDS	49425.00
		CASH AT BANK	
		HDFC BANK	7335.48
		MAHARASHTRA BANK	1286.00
		IDBI BANK	52680.00
		SBI	5755.00
		CASH IN HAND	140092.77
TOTAL	1283169.25	TOTAL	1283169.25

FOR RAJASTHAN SAMAGRA KALYAN SANSTHAN

AS PER BOOKS OF ACCOUNTS PRODUCED BEFORE US

(Secretary)

राजस्थान समग्र कल्याण संस्थान  
DATE: - 25/6/14.  
PLACE: - AJMER

FOR SURENDRA SOMANI & CO.  
(CHARTERED ACCOUNTANTS)

SURENDRA KUMAR SOMANI  
(B.COM., F.C.A.)  
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M.NO. -79831





2014

**SCHEDULE A  
INDIRECT EXPENSES**

**AVAS VIKAS LTD ISHUUP SCHEME**

FOOD (AVLIS)	1800
PRINTING & STATIONERY (AVLIS)	9500
SALARIES (AVLIS)	36700
<b>TOTAL</b>	<b>48000</b>

**BIO DIVERSITY CONSERVATION**

FOOD (BDC)	4500
PRINTING & STATIONERY (BDC)	4918
SALARIES (BDC)	6500
<b>TOTAL</b>	<b>15918</b>

**CHILD RIGHT AWARENESS**

FOOD (CRA)	26700
PRINTING (CRA)	7500
SALARIES (CRA)	26500
TENT (CRA)	15500
<b>TOTAL</b>	<b>76200</b>

**COMPUTER EDUCATION PROGRAM**

FOOD (CEP)	32500
MISC (CEP)	8764
PRINTING & STATIONARY (CEP)	28730
SALARIES (CEP)	94000
<b>TOTAL</b>	<b>163994</b>

**CONDENSED COURSE FOR WOMEN (PATHSHALA)**

EDU. INSTRUMENTS (CCW)	7520
MISC (CCW)	1820
RENT (CCW)	7500
SALARY (CCW)	40850
STIPEND (CCW)	20000
TOOL KIT (CCW)	6420
<b>TOTAL</b>	<b>84110</b>

**CONSUMER AWARENESS PROGRAM**

FOOD (CAP)	5500
MISC. (CAP)	8750
PRINTING & STATIONAR (CAP)	5460
SALARIES (CAP)	10080
TENT (CAP)	6750
TRAVELING (CAP)	6400
<b>TOTAL</b>	<b>42940</b>





**FINANCIAL LITERACY PROGRAM**

FOOD (FLP)	25000
MISC. (FLP)	45600
PRINTING & STATIONAR (FLP)	16960
SALARIES (FLP)	35000
<b>TOTAL</b>	<b>122560</b>

**GENDER SENSITIVITY PROGRAM**

FOOD (GSP)	15400
MISC. (GSP)	21880
PRINTING & STATIONERY (GSP)	18720
SALARIES (GSP)	40000
<b>TOTAL</b>	<b>96000</b>

**HEALTH AWARENESS PROGRAM**

FOOD (HAP)	26500
MISC. (HAP)	43965
PRINTING & STATIONERY (HAP)	35400
SALARIES (HAP)	38500
<b>TOTAL</b>	<b>144365</b>

**HEALTH AND SANITATION AWARENESS PROGRAM**

FOOD (HSAP)	14500
MISC. (HSAP)	20700
PRINTING & STATIONERY (HSAP)	16500
SALARIES (HSAP)	37550
<b>TOTAL</b>	<b>89250</b>

**HIV/AIDS AWARENESS PROGRAM**

FOOD (HAAP)	4200
MISC. (HAAP)	3307
PRINTING AND STATONERY (HAAP)	5460
SALARIES (HAAP)	12000
<b>TOTAL</b>	<b>24967</b>

**INFRA (KHUSHALI) PROGRAM**

INFRA PROGRAM BUILDING	125400
MISC. (IP)	45750
PRINTING & STATIONERY (IP)	26160
SALARIES (IP)	22500
<b>TOTAL</b>	<b>219810</b>



**LIBRARY PROGRAM**

FOOD (LP)	5000
MISC. (LP)	4350
PRINTING & STATIONERY (LP)	6430
SALARIES (LP)	8820

**TOTAL** **24600**

**LIVEHOOD & VOCATIONAL EDUCATION**

FOOD (LVE)	50500
MISC. (LVE)	75800
PRINTING & STATIONERY (LVE)	42655
SALARIES (LVE)	52000

**TOTAL** **220955**

**LOAN PROMOTIONAL ACTIVITY**

FOOD (LPA)	245000
MISC. (LPA)	265000
PRINTING & STATIONERY (LPA)	68000
SALARIES (LPA)	74000
TENT (LPA)	87000

**TOTAL** **739000**

**NABARD (JLG & FARMER CLUB)**

NABARD PAYMENT	108000
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**TOTAL** **108000**

**NABARD MEDP PROJECT**

NABARE MEDP PROJECT	98000
FOOD (NMP)	18000
MISC. (NMP)	24000
PRINTING & STATIONERY (NMP)	9239
SALARIES (NMP)	15000

**TOTAL** **164239**

**NATURAL RESOURCES PROGRAM**

FOOD (NRP)	5400
MISC. (NRP)	4600
PRINTING & STATIONERY (NRP)	3195
SALARIES (NRP)	11000

**TOTAL** **24195**





**SAVE GIRL AWARENESS PROGRAM**

SAVE GIRL AWARENESS	85000
FOOD (SGAP)	6780
MISC. (SGAP)	18000
PRINTING & STATIONARY (SGAP)	24474
SALARIES (SGAP)	15000
TENT (SGAP)	3700
TRAVELLING (SGAP)	12000

**TOTAL** **164954**

**SHG CAPACITY BUILDING PROGRAM**

SHG CAPACITY BUILDING PROG.	88670
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**TOTAL** **88670**

**SHG FEDERATION**

SHG FEDERATION	264000
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**TOTAL** **264000**

**SHG FORMATION**

SHG FORMATION	210000
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**TOTAL** **210000**

**SHG PRODUCTS AND PURCHASE**

SHG PRODUCTS AND PURCHASE	990050
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**TOTAL** **990050**

**TAILORING TRAINING PROGRAM**

FOOD (TTP)	35500
MISC. (TTP)	95000
PRINTING & STATIONARY (TTP)	19207
SALARIES (TTP)	52000

**TOTAL** **201707**

**TOBACCO & ALCOHOL**

TOBACCO & ALCOHOL	90380
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**TOTAL** **90380**

**UJJWAL EDUCATION**

FOOD (UE)	15000
MISC.(UE)	20000
PRINTING & STATIONARY (UE)	6185
SALARIES (UE)	8500

**TOTAL** **49685**

**VERMIN COMPOST & ANIMAL HUSBANDRY PROGRAM**

FOOD (VCAHP)	16000
MISC. (VCAHP)	18000
PRINTING & STATIONARY (VCAHP)	16409
SALARIES (VCAHP)	21000

**TOTAL** **71409**



5

**SCHEDULE B : NOTES ON ACCOUNTS**

**1 SYSTEM OF ACCOUNTIN :**

The Assessee has followed Cash System of Accounting.

**2 Depreciation :**

Depreciation has been not provided on the Fixed Assets.

**3** Previous Year's Figures have been regrouped/ rearranged wherever necessary.

**4** Accounting of Loans & Advances are subject ot confirmation.

As per our Audit Report of even date.


For Rajasthan Samagra Kalyan Sansthan

FOR SURENDRA SOMANI & CO.  
(CHARTERED ACCOUNTANTS)

(Secretary)  
Ajmer Dated

DATE: - 25/06/2014  
PLACE: -AJMER



  
SURENDRA KUMAR SOMANI  
(B.COM., F.C.A.)  
PROP.  
M.NO. -79831

