

FORM 10 BB
See Rule 17B

**Audit report under section 12A (b) of the Income Tax Act, 1961, in the cases of
Charitable or Religious Trust or Institution**

We have examined the Balance Sheet of **SARWANCHAL SANSKRITIK AVAM SAMAJIK VIKAS MANCH "SUDHI"**, E-1375 Netaji Nagar New Delhi 110023 (PAN NO: AAFTSS180G) on 31st March 2023 and the income and expenditure 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 explanation which to the best of our knowledge and belief were necessary for the purposes for the audit. In our opinion, proper books of account have been kept by the Head Office and the branches of the above named trust/institution 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.

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

- i) In the cases of the Balance Sheet, of the state of affairs of the above named trust/institution as on 31st march 2023 and
- ii) In the case of books transaction of other then banking operation has been accounted
- iii) In the case of the income and expenditure account, of the excess of income over expenditure of its accounting year ending on 31st March 2023

The prescribed particulars are annexed hereto.

Place : Delhi
Date 31/08/2023

UDIN:

For A R & CO
Chartered Accountants
FRN:

Gopal Singh Negi
Partner
M No 513041



Statement of Particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSE

1.	Amount of income of the previous year applied to charitable or religious purpose in India during that year	Rs. 2657850/-
2	Whether the trust/institution has exercised the option under Clause (2) of the explanation of 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 finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust wholly for such purposes	Nil
4	Amount of income eligible for exemption under 11(1) © (give details).	Nil
5	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart 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	Nil
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(1)(b)? If so, the details thereof.	Nil
8	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in 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 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 11(2)(iii), or c) Has not been utilized for purposes for which it was accumulate 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.	Nil Nil Nil



II. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSE

1	Whether any part of the income or property of the *trust/institution 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	Nil
2	Whether any land, building or other property of the *trust/institution was made, or continued to be made, available for the use of any such person during the previous of rent or compensation charged, if any	Nil
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	Nil
4	Whether the service of *trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	Nil
5	Whether any share, security or other property was purchased by or on behalf of the *trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid	Nil
6	Whether any share, security or other property was sold by or on behalf of the *trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received.	Nil
7	Whether any income or property of the *trust/institution 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.	Nil
8	Whether the income or property of the *trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	Nil



Sarwanchal Sanskritik Avam Samajik Vikas Manch "Sudhi"
E-1375, Netaji Nagar, New Delhi 110023

BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	Amount (Rs)	ASSETS	Amount (Rs)
Corpus Funds Account		FIXED ASSETS	
Balance As on 01.04.2022	-	Furnintur & Fixture	
Addition during the year	8,600	As on 01.04.2022	2,511
		Less: Depreciation	251
			2,260
b) Society Capital Funds		Other Equipments	
Balance As on 01.04.2022	(182,133)	As on 01.04.2022	3,306
Add Excess of Income over	154,597	Less: Depreciation	496
			2,810
		Compuers & Peripherails	
		As on 01.04.2022	23,197
		Add: Addition during the yr	8,600
			31,797
UNSECURED LOANS		Less: Depreciation	12,719
(as per List attached)			19,078
	238,957	CURRENT ASSETS AND ADVANCES	
CURRENT LIABILITIES & PROVISIONS		Cash and Bank Balances	
Expenses Payable		a) Cash in hand	14,795
- Audit Fees	12500	b) Bank Balance	
- Accountancy Charges	11000	i) State Bank of India	5,086
		ii) Union Bank of India	
	23500	iii) Ultrakhand Gramin Bank	187,542
		Income Tax & TDS	6,950
		Advance to Project imprest	5,000
Total Rs	243,521	Total Rs	243,521

AUDITORS REPORTS

Accounting policies & Notes to Accounts, as annexed, are forming part of the financial statements
In terms of our separate report of even date annexed hereto

Sarwanchal Sanskritik Avam Samajik Vikas Manch "Sudhi"

For A R & CO
Chartered Accountants
FRN



CA Gopal Singh Negi
Partner
M No. 513041
Date : 31/08/2023




 President Gen Secretary Treasurer



Sarwanchal Sanskritik Avam Samajik Vikas Manch "Sudhi"

E-1375, Netaji Nagar, New Delhi 110023

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

EXPENDITURE	Amount (Rs)	INCOME	Amount (Rs)
Meeting & Staff Welfare Exp	12,658	Collection for Social Charitable activities	-
Audit Fees	12,500	Subscription/ Membership Fees	183,800
Professional Charges	11000	Grants from Ministry of Culture	88,500
Postage & Stamps	1851	(Himalaya Culture)	
Salaries	96,000	Grants from Ministry of Culture Govt of	1,000,000
Office Rent	120000	India (Celebration of Amrit Mahotsav)	
Telephone Expenses	11,625	Donation & Charity	2,100
Misc Expenses	9,829	Sales of organig goods	165,340
Repairs & Maint. Exp	8,282	Sales of craft goods	134,285
Conveyance & Travelling	11,681	Contribution from NGO persons	730,550
Printing & Stationery	1,436	Contribution from outside person	526,475
Charity/ Social Activities Exp.		Bank Interest	1,013
- Skill development training Agricultural	65,000		
- Handicraft training on women day	75,000		
- Medical Health Camp	77,500		
- Cultural Event of Amrit mahotsav	1,458,838		
- Survey for Jal Jeevan mission (Ghar Ghar Nai			
Ghar Ghar Jal)	168,000		
- Educational Training	108,000		
- Women Empower training on dairy Industries	74,000		
- Plantation and Deforestation	48,000		
- Road shafty training programme	55,000		
- Street Children Education programme Delhi	200,000		
- Educational & Environment Jabalpur	37,800		
Depreciation	13,466		
Excess of Income over Expenditure	154,597		
transfer to Balance Sheet			
Total Rs	2,832,063	Total Rs	2,832,063

AUDITORS REPORTS

Accounting policies & Notes to Accounts, as annexed, are forming part of the financial statements in terms of our separate report of even date annexed hereto

Sarwanchal Sanskritik Avam Samajik Vikas Manch "Sudhi"

For A R & CO
Chartered Accountants
FRN



CA Gopal Singh Negi
Partner
M No. 513041
Date : 31/08/2023

[Signature]
President

[Signature]
Gen Secretary

Treasurer



Sarwanchal Sanskritik Avam Samajik Vikas Manch "Sudhi"

E-1375, Netaji Nagar, New Delhi 110023

RECEIPT AND PAYMENT EXPENDITURE ACCOUNT AS ON 31ST MARCH, 2023

RECEIPTS	Amount (Rs)	Amount (Rs)	Amount (Rs)
Opening Balance			8,600
Bank Balances	30,641	Fixed Assets	12,658
Cash in hand	7,169	Meeting & Staff Welfare Exp	10,000
Collection for charitable Activity		Audit Fees payable	1,851
Subscription/ Membership Fees	183,800	Postage & Stamps	96,000
Grants from Ministry of Culture (Himalaya Culture)	88,500	Salaries	120,000
Grants from Ministry of Culture Govt of India (Celebration of Amrit Mahotaswaj)	1,000,000	Office Rent	9,975
Donation & Charity	2,100	Telephone Expenses	9,829
Sales of organic goods	165,340	Misc Expenses	8,282
Sales of craft goods	134,285	Repairs & Maint. Exp	11,681
Contribution from NGO persons	730,550	Conveyance & Travelling	1,436
Contribution from outside person	526,475	Printing & Stationery	65,000
Bank Interest	1,013	- Skill development training Agricultural	75,000
		- Handicraft training on women day	77,500
		- Medical Health Camp	1,458,838
		- Cultural Event of Amrit mahotasav	168,000
		- Survey & Camp for Jal mission	108,000
		- Educational Training	74,000
		- Women Empower training on dairy Ind	48,000
		- Plantation and Deforestation	55,000
		- Road shafty training programme	200,000
		- Street Children Education programme D	37,800
		- Educational & Environment Jabalpur	5,000
		- Staff Imprest for project	
		Closing Balance	
		- Cash in Hand	14,795
		- Bank Balance	192,628
Total Rs	2,869,873	Total Rs	2,869,873

AUDITORS REPORTS

Accounting policies & Notes to Accounts, as annexed, are forming part of the financial statements
In terms of our separate report of even date annexed hereto

Sarwanchal Sanskritik Avam Samajik Vikas Manch "Sudhi"

For A R & CO
Chartered Accountants
FRN



CA Gopal Singh Negi
Partner
M No. 513041
Date : 31/08/2023

President

Gen Secretary

Treasurer



Project (1)
SKILL DEVELOPMENT TRAINING ON LIVELIHOOD THROUGH AGRICULTURAL

Conveyance & Foods		
Sitting arrangement & Tenst	10000	
Remuneration	35000	
Banner, Poster Photo & Stationery	15000	
	<u>5000</u>	65000

Project (2)
CELEBRATION OF WOMEN DAY THROUGH HANDICRAFTS TRAINING

Conveyance & Foods		
Sitting arrangement & Tenst	10000	
Remuneration	25000	
Banner, Poster Photo & Stationery	10000	
Raw Material & Consumable Items	5000	
	<u>25000</u>	75000

Project (3)
HEALTH AWARENESS CAMP ON DENGUE/ MALARIA/TB/CANCER/HIV

Conveyance & Foods	20000	
Sitting arrangement & Tenst	45000	
Remuneration	10000	
Banner, Poster Photo & Stationery	2500	
	<u>77500</u>	77500

Project (4)
CELEBRATION OF AMRIT MAHOTAV

Conveyance & Foods	406300	
Remuneration to artists	30000	
Remuneration to state Anchor	128000	
Remuneration to Ravi (Poets)	118000	
Remuneration to Resource Persons	180593	
Refreshment (Breakfast Lunch and Dinner)	159325	
Auditorium	40000	
Sitting Arrangement with tents	25000	
Documentation & Printing	20000	
Invitation Cards Poster Banner & Mementos / Gifts	50000	
Videography / Photos	100000	
Service Enant Venue	58220	
Other Expenses	50000	
Audit Charges	5000	
	<u>1458838</u>	1458838

Project (5)
CAMPS & SURVEY ON JAL JEEVAN MISSION

Documentation	25000	
Conveyance & Foods	10000	
Foods & refreshment	7000	
Remuneration	120000	
Banner, Poster Photo & Stationery	11000	
	<u>168000</u>	168000

Project (6)
EDUCATIONAL TRAINING

Cost of ICE I (Books & Study material)	65000	
Remuneration to Counselling person to 5r Girls	20000	
Foods & Refreshment	8000	
Conveyance & Transportation	15000	
	<u>108000</u>	

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WOMEN EMPOWERMENT TRAINING ON DAIRY INDUSTRY THROUGH SHG

Banner Poster & Photos	2000	
Purchases of Rawmaterials	40000	
Volunteers Salary	20000	
Conveyance	5000	
Foods & Refreshment	7000	
	<hr/>	74000

**Project (8)
PLANTATION AND DEFORESTATION**

Banner Poster & Photos	5000	
Remuneration to volunteers	15000	
Cost of Plant	20000	
Foods & Refreshment	8000	
	<hr/>	48000

**Project (9)
AWARENESS PROGRAMMEN ON ROAD SAFETY TRAINING**

Banner Poster & Photos	5000	
Remuneration to volunteers	15000	
Cost of Study materials & stationery	10000	
Foods & Refreshment	5000	
Conveyance	10000	
Documentation Charges	10000	
	<hr/>	55000

**Project (10)
EDUCATIONAL PROJECT ON STREET CHILDREN IN NCT OF DELHI**

Nukkar Natak	40000	
Conveyance	20000	
Food & Tent	60000	
Renumeration to resource person	20000	
Renumeration to volunteers	16000	
Banner, Poster, Photo & Stationery	44000	
	<hr/>	200000

**Project (11)
EDUCATIONAL & ENVIRONMENT PROJECT IN DIST. JABALPUR MADHYA PRADESH**

Purchase of bird feeders	1300	
Plantation on 7-8-2022 & 03-02-2023	14100	
Deepali celebration with street children	7000	
Purchase Goods for girl weeding	3400	
Carrier Counselling program with School Girls	5000	
Food	7000	
	<hr/>	37800

