



# CA VIJAY KUMAR

Chartered Accountants

E-mail: [cavijayyadav12@gmail.com](mailto:cavijayyadav12@gmail.com)  
Mob. No. 08757033877

Add.: 14/15 Shanti Market,  
Tekari Road, Gaya

## FORM NO.10-B

(See Rule 17B)

### AUDIT REPORT UNDER SECTION 12A (b) OF THE INCOME TAX ACT, 1961 IN THE CASE OF CHARITABLE OR RELIGIOUS TRUST OR INSTITUTION

We have examined the Balance Sheet of "SHANTI KUNJ SOCIETY" COURT AREA, P.O+ P.S- JEHANABAD, DIST - JEHANABAD ( BIHAR ) as at 31<sup>st</sup> March 2016 and the Income & Expenditure account for the year ended on that date which is in agreement with the books of account maintained by the said Trust/Society. These financial statements are the responsibility of the Trust/Society management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
2. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for purpose of the audit. In our opinion, proper books of account have been kept by the Trust visited by us so far as appears from our examination of the books, subject to the comments given below:

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:

- 1) In the case of the Balance Sheet of the state of affairs of the above named Trust/Society as at 31<sup>st</sup> March, 2016 and;
- 2) In the case of the Income & Expenditure account, of the excess of Income over Expenditure of its accounting period ending 31<sup>st</sup> March 2016

*Rama*  
SECRETARY  
SHANTI KUNJ SOCIETY  
Court Area (Jehanabad)

CA VIJAY KUMAR  
Chartered Accountants

Place: GAYA  
Date :20.06.2016



*Vijay Kumar*

(Vijay Kumar)  
M. No. 528269

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 Rs.37934/-/-
2. Whether the institution 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  $\frac{\text{accumulated or set apart}^*}{\text{finally set apart}}$  for application to charitable or religious purposes, to the extent it does not exceed 15 per cent<sup>2</sup> of the income derived from property held under trust  $\frac{\text{wholly}^*}{\text{in part only}}$  for such purposes Rs.6800.55/-
4. Amount of income eligible for exemption under section 11(1)(c) (Give details) As Per Sheet
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) Yes
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(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 purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or N.A
  - (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 N.A
  - (c) Has not been utilized 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? N.A



*Raman*  
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*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/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 No
2. Whether any land, building or other property of the institution 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 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 No
5. Whether any share, security or other property was purchased by or on behalf of the institution 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 institution 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 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 No
8. Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No



*Ramesh*  
**SECRETARY**  
**SHANTI KUNI SOCIETY**  
**Court Area (Jehanabad)**

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

Sl. 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
1	2	3	4	5	6
			NOT APPLICABLE		
Total					

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**SHANTI KUNJ SOCIETY**  
COURT AREA, JEHANABAD (BIHAR)

**BALANCE SHEET AS AT 31ST MARCH, 2016**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
As per last A/c	501435.15		Furniture & Fixture	35641.10	
Add: Excess of income over expenditure	7403.00	508838.15	Less:- Deprecation	3564.00	32077.10
			<b>INVESTMENT</b>		
			Shanti Kunj Public school	431093.05	
			Add:- Surplus of Scchool	11933.00	
				443026.05	
			Less:- Paid to SKS	10000.00	433026.05
<b>CURRENT LIABILITIES</b>			<b>CURRENT ASSETS</b>		
Audit Fee Payable		2500.00	Cash in Hand		45191.00
			(As certified by Management)		
			Cash at Bank		
			Madhya Bihar Gramin Bank.		1044.00
			A/c No-72040100150334		
	Total Rs.	511338.15		Total Rs.	511338.15

As per our separate report of even date  
FOR C A VIJAY KUMAR  
Chartered Accountants

FOR' SHANTI KUNJ SOCIETY

*Ramesh Kumar*  
SECRETARY

**SHANTI KUNJ SOCIETY**  
Court Area (Jehanabad)

*Vijay Kumar*

(VIJAY KUMAR)

Proprietor,s

M.NO.528269



Place: Gaya

Dated -20.06.2016

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**SHANTI KUNJ SOCIETY**  
COURT AREA, JEHANABAD (BIHAR)

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs.		Rs.
Health Awareness Programme	12155.00	Donation & Subscriptions	32725.00
Educational Awareness Programme	9125.00		
Study Material Distributed to Poor Students .	4655.00	Member Fee	576.00
Travelling & Conveyance	725.00	Bank Interest received	103.00
Misc. Expenses	965.00		
Printing & Stationery	815.00	Surplus of Shanti Kunj Public school	11933.00
Office Expenses	920.00		
National Festival Expenses	2510.00		
Audit Fee Paid	2500.00		
Depreciation on Fixed Assets	3564.00		
Excess Income over Expenditure	7403.00		
Total Rs.	45337.00	Total Rs.	45337.00

As per our separate report of even date

FOR SHANTI KUNJ SOCIETY

*Ramash Kumar*

SECRETARY

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**SHANTI KUNJ SOCIETY**  
COURT AREA, JEHANABAD (BIHAR)

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016**

RECEIPT	AMOUNT Rs.	PAYMENT	AMOUNT Rs.
Opening Balance		Health Awareness Programme	12155.00
Cash in hand	34660.00	Educational Awareness Programme	9125.00
Cash at Bank		Study Material Distributed to Poor Students .	4655.00
Madhya Bihar Gramin Bank. A/c No-72040100150334	2541.00	Travelling & Conveyance	725.00
		Misc. Expenses	965.00
		Printing & Stationery	815.00
Donation & Subscriptions	32725.00	Office Expenses	920.00
		National Festival Expenses	2510.00
Member Fee	576.00	Audit Fee Paid	2500.00
		Closing Balance:-	
Bank Interest Received	103.00	Cash in hand	45191.00
		Cash at Bank	
Amount received from Shanti Kunj Public School, Jehanabad	10000.00	Madhya Bihar Gramin Bank. A/c No-72040100150334	1044.00
<b>Total Rs.</b>	<b>80605.00</b>	<b>Total Rs.</b>	<b>80605.00</b>

As per our separate report of even date

FOR SHANTI KUNJ SOCIETY

FOR C A VIJAY KUMAR  
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*Ramesh Kumar*  
SECRETARY

*Vijay Kumar*  
(VIJAY KUMAR)

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Dated -20.06.2016

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