

P Mundra And Associates
Chartered Accountants



mundra sadan, Baharli Bundi, Bundi RAJASTHAN
323001
Ph. 8107421423, 747-2442402

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**

I have examined the balance sheet of SARV MANGAL GRAMINVIKAS SANSTHAN AAETS7941L [name and PAN of the trust or institution] as at 31/03/2018 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

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me 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 31/03/2018
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.

For P Mundra And Associates
Chartered Accountants



(Praveen Kumar Mundra)
Proprietor

Membership No: 411461
Registration No: 015245C

Place :Bundi
Date : 16/08/2018

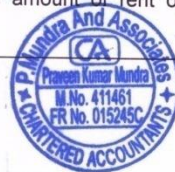
ANNEXURE
STATEMENT OF PARTICULARS

I Application of income for charitable or religious purposes.

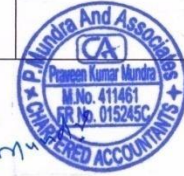
1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	31638171
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable 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.	4253798
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 of 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.	NA
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(B)? If so, the details thereof.	NA
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 purpose 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? If so, the details thereof	No

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 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 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, the 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



Praveen Kumar

III. Investment 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 No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

For P Mundra And Associates
 Chartered Accountants

 Praveen Kumar Mundra
 Proprietor
 Membership No: 411461
 Registration No: 015245C

Place :Bundi
 Date : 16/08/2018

P Mundra And Associates
Chartered Accountants



mundra sadan, Baharli Bundi, Bundi RAJASTHAN
323001
Ph. 8107421423, 747-2442402

FORM NO. 10BB

[See Rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub clause(via) of section 10(23C).

- (i) I have examined the Balance Sheet as at 31/03/2018 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached here with of SARV MANGAL GRAMINVIKAS SANSTHAN AAETS7941L (name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).
- (ii) I certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at CHITTORGARH RAJASTHAN and BUNDI branches.
- (iii) Subjects to comments below
- (a) I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit.
- (b) In my opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from my examination of the books of account.
- (c) In my opinion and to the best of my information and according to the information given to me/us, the said accounts read with notes thereon, if any, give a true and fair view -
- (1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31/03/2018 and
- (2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

Where any of the matters stated in this report is answered in the negative, or with a qualification, the report shall state the reasons for the same

The prescribed particulars are annexed herewith :



For P Mundra And Associates
Chartered Accountants

Praveen Mundra
(Praveen Kumar Mundra)
Proprietor

Membership No: 411461
Registration No: 015245C

Place :Bundi
Date : 13/08/2018

**Annexure
Statement of Particulars
PART A-GENERAL**

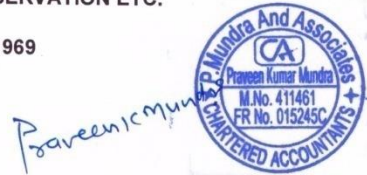
1. Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution. **SARV MANGAL GRAMINVIKAS SANSTHAN**
2. Address
- Flat/Door/Block No. **13 D**
- Name of Premise/ Building/ Village **13 D**
- Road/ Street /Post Office
- Area/ Locality **PANCHWATI, SENTHI**
- Town/ City/ District **CHITTORGARH**
- State **RAJASTHAN**
- Pin Code **312001**
3. Permanent Account Number **AAETS7941L**
4. Assessment Year **2018-2019**
5. Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption. **(iv)**

6. Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

Number of notification/approval	Date of notification/approval
28	29-May-2004
AA/AJM/TRUST/1685/T79/129	20-Sep-2005
T15/122/05-06	19-May-2005

PART B - APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES

7. Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)] **EDUCATIONAL, SOCIAL, ECOLOGICAL, WATER DEVELOPEMENT, LIVELY HOOD IMPROVEMENT, WATER SHED, WATER CONSERVATION ETC.**
8. Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution **35891969**



9. Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established **31107375**
10. Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. **0**
11. Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C). **0**
12. (a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? **No**
- (b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated
13. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? **No**
- (b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated
14. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated? **No**
- (b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.

PART C - OTHER INFORMATION

15. (a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11. **No**
- (b) If the answer to (a) above is 'yes', then give details as under :
16. In relation to any income being profits and gains of business, -



Praveen Mundra

- (a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution ? **Yes**
- (b) whether separate books of account were maintained in respect of such business ? **Yes**
- (c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income.
17. (a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10 ? **No**
- (b) if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.
18. (a) Whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received ? **No**
- (b) if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.
19. (a) whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 &3) **No**
- (b) if the answer to (a) above is 'yes', then state the amount of such anonymous donation.

Place :Bundi
Date : 13/08/2018



For P Mundra And Associates
Chartered Accountants

Praveen Kumar Mundra

(Praveen Kumar Mundra)
Proprietor

Membership No: 411461
Registration No: 015245C

(F.Y. 2017-18)

SARV MANGAL GRAMINVIKAS SANSTHAN
PAN No : AAETS7941L
13 D, 13 D, PANCHWATI, SENTHI, CHITTORGARH

Balance Sheet as on 31st March 2018

Liabilities	Amount	Assets	Amount
Capital Account	84,58,239.81	Fixed Assets	30,13,501.00
Reserve and Surplus	1,00,000.00	Fixed Deposit	49,33,622.00
Others payable	12,409.00	Balance with Revenue Authorities, etc.	79,652.00
Any Other Reserve	5,00,566.00	Sundry Debtors Others	9,58,257.03
Sundry Creditors Others	33,87,610.07	Deposits, Loans and advances to corporates and Others	4,838.00
Others payable	2,194.00	Deposits, Loans and advances to corporates and Others	16,007.00
Sundry Creditors Others	16,007.00	Cash at Bank	34,53,320.07
Sundry Creditors Others	1.22	Cash in Hand	17,830.00
Total	1,24,77,027.10	Total	1,24,77,027.10

The accompanying notes are an integral part of the financial statements.

As per our report of even date
For P Mundra And Associates
Chartered Accountants
(Registration No. 015245C)

Praveen Kumar Mundra
Proprietor
Membership No.: 411461

Place: BUNDI
Date: 16/08/2018

JSL deq
For SARV MANGAL GRAMINVIKAS
SANSTHAN



SARV MANGAL GRAMINVIKAS SANSTHAN
PAN No : AAETS7941L
13 D, 13 D, PANCHWATI, SENTHI, CHITTORGARH

(F.Y. 2017-18)

Income and Expenditure A/c for the year Ending 31st March 2018

Particulars	Amount	Particulars	Amount
To Project expenses	2,44,42,264.26	By GRANTS RECEIVED	3,18,06,391.00
To Audit Fee	26,430.00	By Commission Received	282.70
To Power and Fuel (Indirect)	14,254.00	By Interest on F.D.R.	2,90,018.00
To Other Expenses	30,603.00	By Interest on Saving Bank A/c	1,81,589.00
To Annual report	83,540.00	By Any Other income	6,60,565.00
To Postage expenses	24,995.00	By Sale of tender form	6,120.00
To Bank charges	9,653.68	By Watershed committee u/c	28,68,369.00
To Transport and insurance expenses	5,55,759.00	By Donation Received	78,634.00
To Salaries and Wages	28,59,600.00		
To Stationery exp	84,415.00		
To Telephone Expenses	75,689.00		
To Travelling expenses	57,700.00		
To Rent Paid	2,76,020.00		
To Travelling expenses	24,688.00		
To Mobilisation and other cost	19,14,200.00		
To Farmer producer company expenses	37,956.00		
To Workmen and Staff Welfare Expenses	36,700.00		
To Depreciation	5,52,909.00		
To Surplus (Excess of Income over Expenditure)	47,84,592.76		
Total	3,58,91,968.70	Total	3,58,91,968.70

The accompanying notes are an integral part of the financial statements.

As per our report of even date
For P Mundra And Associates
Chartered Accountants
(Registration No. 015245C)

Praveen Kumar Mundra
Proprietor
Membership No.: 411461

Place: BUNDI
Date: 16/08/2018



↓ S. Dey
For SARV MANGAL GRAMINVIKAS
SANSTHAN



(F.Y. 2017-18)

SARV MANGAL GRAMINVIKAS SANSTHAN
PAN No : AAETS7941L
13 D, 13 D, PANCHWATI, SENTHI, CHITTORGARH

Capital A/c as on 31st March 2018

Particulars	Amount	Particulars	Amount
		By Balance B/F	31,10,997.05
		By Surplus (Excess of Income over Expenditure)	47,84,592.76
		By Donation forming part of corpus	5,58,850.00
		By Membership Fee	3,800.00
To Balance C/F	84,58,239.81		
Total	84,58,239.81	Total	84,58,239.81



H.S. Dey

Praveen Kumar Mundra



(F.Y. 2017-18)

SARV MANGAL GRAMINVIKAS SANSTHAN
PAN No. : AAETS7941L
13 D, 13 D, PANCHWATI, SENTHI, CHITTORGARH

Fixed Assets as on 31st March 2018

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Digital Camera	15.00%	51,068.00	-	-	-	51,068.00	7,660.00	43,408.00
Furniture and fitting	10.00%	1,47,737.00	-	-	-	1,47,737.00	14,774.00	1,32,963.00
Computer	40.00%	1,08,541.00	-	-	-	1,08,541.00	43,416.00	65,125.00
Motor Car	15.00%	44,777.00	-	-	11,000.00	33,777.00	5,067.00	28,710.00
Motor Cycle	15.00%	15,515.00	-	-	-	15,515.00	2,327.00	13,188.00
Plant and Machinery	15.00%	18,991.00	-	-	-	18,991.00	2,849.00	16,142.00
agriculture equipments	15.00%	1,58,699.00	-	-	-	1,58,699.00	23,805.00	1,34,894.00
battery	15.00%	14,939.00	-	-	-	14,939.00	2,241.00	12,698.00
sprinkler sets	15.00%	3,83,359.00	-	-	-	3,83,359.00	57,504.00	3,25,855.00
mechanization sets	15.00%	20,19,518.00	4,98,496.00	-	1,500.00	25,19,514.00	3,77,815.00	21,41,699.00
soil density meter	15.00%	18,465.00	-	-	-	18,465.00	2,770.00	15,695.00
GPS Machine	15.00%	27,288.00	-	-	-	27,288.00	4,093.00	23,195.00
INVERTER	15.00%	26,455.00	-	-	-	26,455.00	3,968.00	22,487.00
Projector	15.00%	-	30,800.00	-	-	30,800.00	4,620.00	26,180.00
other assets	0.00%	11,262.00	-	-	-	11,262.00	-	11,262.00
Total		30,46,614.00	5,29,296.00	1,500.00	11,000.00	35,66,410.00	5,52,909.00	30,13,501.00

Parveen Khande



Pradeep



(F.Y. 2017-18)

SARV MANGAL GRAMINVIKAS SANSTHAN
PAN No : AAETS7941L
13 D, 13 D, PANCHWATI, SENTHI, CHITTORGARH

Annexure for Donation Received

Particulars	Amount
Any Other income	78,634.00
Total	78,634.00

Annexure for Mobilisation and other cost

Particulars	Amount
Other Expenses	19,14,200.00
Total	19,14,200.00

Annexure for Reserve and Surplus

Particulars	Amount
Any Other Reserve	1,00,000.00
Total	1,00,000.00

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Praveen Munda



