

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 SWARGADHAM SEVA SAMITI as at 31st March 2013 and also 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 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 above-named 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 me/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 31st March 2013 and
- (ii) In case of the Income and Expenditure Account, of the excess of Expenditure over Income of its accounting period ending on 31st March 2013 the prescribed particulars are annexed hereto.

Place

CUTTACK

Date



For MP-Mundhra & Co.

Chartered Accountants

Mahavir
Mahavir Prasad Mundhra
Partner, M.No.058295

ANNEXURE
STATEMENT OF PARTICULARS**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.3,71,242.00- |
| 2. Whether the trust/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 | Nil |
| 3. Amount of income accumulated or set apart /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust wholly in part only 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 apart for specified purposes 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(1B)? If so, the details thereof | No |
| 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: - | No |
| 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)(1) or deposited in any account referred to in section 11(2)(b)(1) or section 11(2)(b)(iii) or | No |



- 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? 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/institution was lent, or continues 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/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 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.

No

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

No

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, the details thereof together with the consideration received.

No

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.

No

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.

No



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
1	2	3	4	5	6
1					
Total					

Place: CUTTACK

Date



For MP Mundhra & Co. Signed
Chartered Accountants
Mahavir Accountant
Mahavir Prasad Mundhra
Partner, M.No.058295

SWARGDHAM SEVA SAMITI

Khan Nagar, Cuttack (Odisha)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2012-13 ENDED AS ON 31st MARCH 2013.

Expenditure	Amount (In Rs.)	Income	Amount (In Rs.)
Procurement Of Woods	1,55,479.00	Disbursement of Wood	2,59,062.00
Receipt of Castor Oil	18,000.00	Donation & Subscription	91,258.00
Wood Cutting Expenses	9,450.00	Interest Received from Saving bank & FD	13,541.67
Salary	7,470.00	Vehicle Hire Receipt	1,000.00
Festival Expenses	17,952.00	Other Receipt	1,054.00
General Expenses	436.00		
Telephone Expenses	1,335.00		
Office Expenses	984.00		
Web Hosting Expenses	9,950.00		
Repair & Maintenance	1,48,277.00	Excess of Expenditure Over Income	5,326.33
Legal Expenses	1,000.00		
Insurance	909.00		
	3,71,242.00		3,71,242.00

The above Income & Expenditure Account has been compiled with the books of accounts and other records produced before us and explanation given.



For MP Mundhra & Co.
Chartered Accountants
Mahavir Prasad Mundhra
Partner, M.No.058295

Santosh Kumar Saha
PRESIDENT

ସଭାପତି
(ଶରତ କୁମାର ସାହୁ)
ସ୍ୱର୍ଗଧାମ ସେବା ସମିତି
ଖାନନଗର, କଟକ
ଫୋନ: ୨୩୪୪୪୪୪, ୨୩୧୨୨୨୩

Krishna Chandra Panda
SECRETARY

ସଂପାଦକ
ସ୍ୱର୍ଗଧାମ ସେବା ସମିତି
ଖାନନଗର, କଟକ-୧୨

SWARGDHAM SEVA SAMITI

Khan Nagar, Cuttack (Odisha)

BALANCE SHEET AS AT 31st MARCH 2013.

LIABILITIES	AMOUNT (In Rs.)	ASSETS	AMOUNT (In Rs.)
Capital Fund:		Fixed Assets :	
Opening Balance	16,96,155.76	Refer Annexure - I Annexed	15,25,169.86
Less : Excess of Expenditure over Income	(5,326.33)		
	16,90,829.43	Investment:	
		MIP of Bank Of India	1,45,000.00
		Current Assets	
		TDS 2011-12	2,090.00
		TDS	2,090.00
		Cash in Hand	1,309.00
		Bank of India S/B 1312	13,170.57
		Security Deposit With Telephone	2,000.00
			20,659.57
	16,90,829.43		16,90,829.43

The above Balance Sheet has been compiled with the books of accounts produced before us and explanation given to us.



For MP Mundhra & Co.
Chartered Accountants
Mahavir
Mahavir Prasad Mundhra
Partner, M.No.C58295

Sarot Kumar Saha
PRESIDENT

ସରୋତ
(ଶରତ କୁମାର ସାହୁ)
ସ୍ୱର୍ଗଧାମ ସେବା ସମିତି
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Krishna Chandra Panda.
SECRETARY

କଂପାବକ
ସ୍ୱର୍ଗଧାମ ସେବା ସମିତି
ଖାନନଗର, କଟକ-୧୨

ANNEXTURE - I
SWARGDHAM SEVA SAMITI
Khan Nagar , Cuttack (Odisha)
STATEMENT OF FIXED ASSETS

Sl. No.	Name of the Assets.	as on 31.03.2012. (in Rs)	Addition to Assets. (in Rs)	Date put to use	Total cost of Assets (in Rs)	Rate of . Dep.	Amount of Dep. (in Rs)	As on 31.03.2013. (in Rs)
1	Water Pump	2,200.00			2,200.00	0%	-	2,200.00
2	Building Construction	12,78,589.86			12,78,589.86	0%	-	12,78,589.86
3	Furniture	1,500.00			1,500.00	0%	-	1,500.00
4	Car	2,35,000.00			2,35,000.00	0%	-	2,35,000.00
5	Music Instruments	7,880.00			7,880.00	0%	-	7,880.00
	TOTAL	15,25,169.86	-		15,25,169.86		-	15,25,169.86

Note : 1. Since Fixed Assets are not used for commercial purpose, therefore No depreciation has been charged on Fixed Assets

