

M P MUNDHRA AND CO
Chartered Accountants



1ST FLOOR GOKUL, (ABOVE UNION BANK OF INDIA), COLLEGE SQUARE, ICE FACTORY ROAD, CUTTACK ODISHA 753003
Ph. 9861055403, 671-2547503

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 SWARGDHAM SEVA SAMITI AAEAS3727R [name and PAN of the trust or institution] as at 31/03/2016 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

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 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 as at 31/03/2016
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2016

The prescribed particulars are annexed hereto.

For M P MUNDHRA AND CO
Chartered Accountants

Mahavir

(MAHAVIR PRASAD MUNDHRA)
PARTNER

Membership No: 058295

Registration No: 326998E

Place:
Date:



SWARGDHAM SEVA SAMITI

Khan Nagar, Cuttack (Odisha)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2015-16 ENDED AS ON 31st MARCH 2016.

Expenditure	Amount (In Rs.)	Income	Amount (In Rs.)
Procurement Of Woods	292,330.00	Disbursement of Wood	395,051.00
Civil Expense	17,001.00	Donation & Subscription	396,210.00
Wood Cutting Expenses	15,600.00	Interest Received from Saving bank & FD	20,363.00
Salary	62,233.00	Other Receipt	24,514.00
Electric Expenses	3,000.00	Contribution Received	1,075.00
General Expenses	5,110.00	Rent Received	2,800.00
Plumber Work	37,460.00		
Telephone Expenses	2,180.00		
Festival Expenses	4,777.00		
Web Hosting Expenses	1,500.00		
Repair & Maintenance	12,945.00		
Excess of Income Over Expenditure	385,877.00		
	840,013.00		840,013.00

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

Place: Cuttack

Date:



ଶ୍ରୀମତୀ ସୁମତୀ ସାହୁ
PRESIDENT
ସଭାପତି
(ଶରତ କୁମାର ସାହୁ)
ସ୍ୱର୍ଗଧାମ ସେବା ସମିତି
ଖାନନଗର, କଟକ
ଫୋନ: ୨୩୪୪୪୪୪, ୨୩୧୨୨୨୭୩

ଶ୍ରୀମତୀ ଶ୍ରୀମତୀ
SECRETARY
ସଂପାଦକ
ସ୍ୱର୍ଗଧାମ ସେବା ସମିତି
ଖାନନଗର, କଟକ-୧୨

For M P Mundhra & Co.
Chartered Accountants
FRN-326998E
Mahevir Prasad Mundhra
Partner M.No 058295

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

Sl. No:	Name of the Assets.	as on 31.03.2014. (in Rs)	Addition to Assets. (in Rs)	Date put to use	Sale	Total cost of Assets (in Rs)	Rate of . Dep.	Amount of Dep. (in Rs)	As on 31.03.2015. (in Rs)
1	Water Pump	2,200.00			-	2,200.00	0%	-	2,200.00
2	Building	1,278,589.86			-	1,278,589.86	0%	-	1,278,589.86
3	Furniture	1,500.00			-	1,500.00	0%	-	1,500.00
4	Car	235,000.00	428,715.00		32,000.00	631,715.00	0%	-	631,715.00
5	Music Instruments	7,880.00				7,880.00	0%	-	7,880.00
	TOTAL	1,525,169.86	428,715.00		32,000.00	1,921,884.86		-	1,921,884.86

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



SWARGDHAM SEVA SAMITI
Khan Nagar , Cuttack (Odisha)

Trial Balance

Particulars	Amount Dr.	Particulars	Amount Cr.
Procurement Of Wood	292,330.00	Old Vehicle Sale	32,000.00
Wood Cutting Expenses	15,600.00	Other Received	24,514.00
Repair & Maintenance	12,945.00	Donation Received	396,210.00
Festival Expenses	4,777.00	Contribution Received	1,075.00
Web Hosting Expenses	1,500.00	Disbursement Of Wood	395,051.00
Advertising expense	2,000.00	Interest On Bank & FD	20,363.00
Civil Expense	17,001.00	Capital fund	1,768,080.50
Electric work exp	3,000.00	Rent Received	2,800.00
Salary Expense	62,233.00		
General Expense	3,110.00		
Telephone Expense	2,180.00		
Plumber Work	37,460.00		
Water Pump	2,200.00		
Building	1,278,589.86		
Audit Fees			
Car	663,715.00		
Music Instruments	7,880.00		
Furniture	1,500.00		
Bank of India S/B 1312	29,498.64		
TDS Receivable	4,180.00		
Cash In Hand	1,394.00		
Security Deposits	2,000.00		
MIP-Investment	195,000.00		
Total	2,640,093.50	Total	2,640,093.50

