

"STAMBH"
PILKHI MORE, SISAI, GUML

STATEMENT OF AFFAIRS
F.Y. 2017-2018

MOHINDRA & ASSOCIATES
CHARTERED ACCOUNTANTS
506, 5TH FLOOR, EASTERN MALL
PANTALOONS DANGRA TOLICHOWK
RANCHI 834001

Ph:-0651-2531044
09431701141



AUDITOR'S REPORT

We have examined the attached Balance Sheet & Income and Expenditure Account of "STAMBH" Pilkhi More, P.S.+P.O. Sisai, Gumla, (Jharkhand) as at 31st March, 2018 which are in agreement with the Books of Accounts maintained by the said NGO. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on this Financial Statement based on our audit.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion, proper books of accounts have been kept by the above named NGO, so far as appears from our examination of books.

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 Balance sheet, of the State of Affairs of the above named NGO at 31st March, 2018, and
- ii) In the case of Income and Expenditure account of the excess of Income over Expenditure of its accounting year ending on 31st March 2018.

The prescribed particulars are annexed hereto.

Place: Ranchi

Dated: 20/09/2018

For, MOHINDRA & ASSOCIATES
Chartered Accountants




(Rajeev Kamal Bittu)

Partner
M.No.402994
F.R.N.-001406N

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 STAMBH, AAJTS8347P (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.

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 abovenamed 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 31/03/2018 and
(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.

Place **RANCHI**
Date **20/09/2018**

Name **RAJEEV KAMAL BITTU**
Membership Number **402994**
FRN (Firm Registration Number) **001406N**
Address **506 EASTERN MALL DANGR
A TOLI CHOWK LAPUR RAN
CHH JHARKHAND**

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 (₹)	1495355
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 (₹)	No
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 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.	No
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-	
(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 purposes for which it was accumulated or set apart during the period for which	No



it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

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 part of the income or 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, give 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

**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**

S. 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
Total					

Place **RANCHI**
Date **20/09/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address

RAJEEV KAMAL BITTU
402994
001406N
506 EASTERN MALL DANGR
A TOLI CHOWK LAPUR RAN
CHI JHARKHAND

Form Filing Details

Revision/Original Original



STAMBH
Pilkhil More, P.S.+P.O-Sisai, Dist-Gumla, Jharkhand
Balance Sheet
As ON 31st March, 2018

FUNDS AND LIABILITIES	Amount(Rs.)	Amount(Rs.)
Capital Fund		
Opening Balance	411,087.00	
Add: Transferred from Income & Expenditure Account	-8,561.00	402,526.00
Current Liabilities & Provisions		
Audit Fee		5,000.00
	TOTAL Rs.	407,526.00
ASSETS AND PROPERTIES	Amount(Rs.)	Amount(Rs.)
Fixed Assets		
(As per Schedule-C)		4,848.00
TDS		
TDS Receivable		55,783.00
Current Assets		
Cash in Hand (As Certified)	344,931.90	
Allahabad Bank (CA-85875)	1,964.00	346,895.90
	TOTAL Rs.	407,526.90

Date: 20/09/2018
Place: Ranchi

For, MOHINDRA & ASSOCIATES
Chartered Accountants



(Rajeev Kamal Bittu)
Partner
M.No. 402994
F.R.N.-001406N

STAMBH

Pilkhil More, P.S.+P.O-Sisai, Dist-Gumla, Jharkhand
Income & Expenditure Account
For The Year Ended on 31st March, 2018

EXPENDITURE	Amount(Rs.)	Amount(Rs.)
To. Establishment Expenses		437,280.00
* Activity Expenses (As per Schedule-B)		1,053,075.00
* Depreciation on Fixed Assets		687.00
* Audit Fee Payable		5,000.00
*		
*		
TOTAL		1,496,042.00
INCOME	Amount(Rs.)	Amount(Rs.)
By. Membership Subscription		0.00
" Gross Receipt		1,487,481.00
" Balance Being Expenditure Over Income Transferred to Balance Sheet		8,561.00
TOTAL		1,496,042.00

*Date: 20/09/2018
Place: Ranchi

For, MOHINDRA & ASSOCIATES
Chartered Accountants



(Rajeev Kamal Bittu)
Partner
M.No. 402994
F.R.N.-001406N

STAMBH

Pilkhi More, P.S.+P.O-Sisai, Dist-Gumla, Jharkhand
Receipt & Payment A/c
For The Year Ended on 31st March,2018

<u>RECEIPTS</u>	<u>Amount(Rs.)</u>	<u>Amount(₹)</u>
To, <u>OPENING BALANCES</u>		
Cash in Hand (As Certified)	138,431.90	
Cash at Bank	211,338.00	349,769.90
" - Membership Subscription		0.00
" Gross Receipt		1,487,481.00
TOTAL		1,837,250.90
<u>PAYMENTS</u>	<u>Amount(Rs.)</u>	<u>Amount(₹)</u>
By, <u>Establishment Expenses</u> (As per Schedule-A)		437,280.00
" <u>Activity Expenses</u> (As per Schedule-B)		1,053,075.00
" <u>CLOSING BALANCES</u>		
Cash in Hand (As Certified)	344,931.90	
Allahabad Bank (CA-20991785875)	1,964.00	346,895.90
TOTAL		1,837,250.90

Date: 20/09/2018
Place: Ranchi

For, MOHINDRA & ASSOCIATES
Chartered Accountants



Rajeev
Rajeev Kamal Bittu)
Partner
M.No. 402994
F.R.N.-001406N

STAMBH

Pilkhi More, P.S.+P.O-Sisai, Dist-Gumla, Jharkhand

Schedule-A	Amount(Rs.)	Amount(Rs.)
By. Establishment Expenses		
Travelling & Conveyance		52,950.00
Rent		204,750.00
Lodging and fooding		151,365.00
Petrol		22,300.00
News Paper & Periodicals		655.00
Bank Charges		2,874.00
Miscellaneous Expenses		2,386.00
		437,280.00
Schedule-B *		
By. Activity Expenses		Amount(Rs.)
Salary		56,000.00
Training Expenses		0.00
Program on Women & Child Empowerment		0.00
Framing		56,115.00
Expence on cloth painting		94,150.00
Labour (Artist Pay)		608,050.00
eXpenses on coular		195,250.00
Dokra & Framing Expenses		43,510.00
	TOTAL	1,053,075.00



STAMBH

Pilghi More, P.S.+P.O-Sisai, Dist-Gumla, Jharkhand

Schedule-C

Fixed Assets

Particulars	Op. WDV	Additions	Total	Rate(%)	Dep.	Cl. WDV
	01.04.2017					31.03.2018
Furniture & Fixtures	2,872.00	0.00	2,872.00	0.10	287.20	2,585.00
Plant & Machinery	2,662.00	0.00	2,662.00	0.15	399.30	2,263.00
	5,534.00		5,534.00		687.00	4,848.00

