

# **PARMARTH SAMAJ SEVI SANSTHAN**

## **CONSOLIDATED BALANCE SHEET**

**2016-17**

Mona House, Churkhi Road,  
Near Income Tax Office, Orai,  
District Jalaun-285001  
Phone : 0516-2528412, 254910  
E-mail: [parmarthorai@gmail.com](mailto:parmarthorai@gmail.com)  
Website: [www.parmarthorai.com](http://www.parmarthorai.com)

**SUDHINDRA JAIN & CO**  
**CHARTERED ACCOUNTANTS**  
**113/7A,SWAROOP NAGAR,KANPUR-208002**

**Audit Report**

We have examined the Balance Sheet of PARMATH SAMAJ SEWI SANSTHAN, H.O, Mona House, Chukhi Road, Orai-Jalaon as on March 31, 2017 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the above Institution.

We 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.

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 above named institution so far as appears from our examination of the 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:-

3. In the case of the balance sheet, of the state of affairs of the above named institution as at March 31, 2017, and
4. In the case of the Income & Expenditure Account, of the excess of Income over Expenditure for the accounting year ending on March 31, 2017.

The prescribed notes to accounts are annexed here to:.

Place : KANPUR  
Dated : 26-09-2017

for **Sudhindra Jain & Co.,**  
Chartered Accountants

**(G K SHUKLA)**

Partner M No 074101

**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 PARMARTH SAMAJ SEVI SANSTHAN [name of the trust or institution] PAN AAATP6454F as at 31/03/2017 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:

none

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 31/03/2017
- (ii) the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017

The prescribed particulars are annexed hereto.

for **SUDHINDRA JAIN AND CO.**  
**Chartered Accountants**



**GOPAL KRISHNA SHUKLA**  
**(PARTNER)**

**M. No. : 074101**

**FRN : 001416C**

**113/7-A, SWAROOP NAGAR, KANPUR-208002**  
**UTTAR PRADESH**

**Date : 26/09/2017**  
**Place : Kanpur**



**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	<b>54286742</b>
2.	Whether the <b>trust</b> 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	<b>No</b>
3.	Amount of income <b>Accumulated or set apart</b> 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 <b>wholly</b> for such purposes.	<b>7911708</b>
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	
	<i>Details</i>	<i>Amount</i>
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)	
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	<b>No</b>
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	<b>No</b>
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	<b>No</b>
	(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	<b>No</b>
	(c) has not been utilised 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	<b>No</b>



**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 <b>trust</b> 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			<b>No</b>
	<i>Details</i>	<i>Amount</i>	<i>Rate of Interest Charged</i>	<i>Nature of Security, if any</i>
2.	Whether any land, building or other property of the <b>trust</b> 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			<b>No</b>
	<i>Details of Property</i>			<i>Amount of rent or compensation charged</i>
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			<b>Yes</b>
	<i>Details</i>			<i>Amount</i>
	Anil Singh(Salary)			451000
	Sanjay Singh (Salary)			569200
4.	Whether the services of the <b>trust</b> were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any			<b>No</b>
	<i>Details</i>			<i>Amount of Remuneration/ Compensation</i>
5.	Whether any share, security or other property was purchased by or on behalf of the <b>trust</b> during the previous year from any such person? If so, give details thereof together with the consideration paid			<b>No</b>
	<i>Details</i>			<i>Amount of Consideration Paid</i>
6.	Whether any share, security or other property was sold by or on behalf of the <b>trust</b> during the previous year to any such person? If so, give details thereof together with the consideration received			<b>No</b>
	<i>Details</i>			<i>Amount of Consideration Received</i>
7.	Whether any income or property of the <b>trust</b> 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			<b>No</b>
	<i>Details</i>			<i>Income or value of property diverted</i>
8.	Whether the income or property of the <b>trust</b> was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details			<b>No</b>
	<i>Details</i>			<i>Amount</i>



*[Signature]*



**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
Total			Nil	Nil	

for SUDHINDRA JAIN AND CO.  
Chartered Accountants



GOPAL KRISHNA SHUKLA  
(PARTNER)

M. No. : 074101

FRN : 001416C

113/7-A, SWAROOP NAGAR, KANPUR-208002 UTTAR  
PRADESH

Date : 26/09/2017  
Place : Kanpur

SUDHINDRA JAIN & CO  
CHARTERED ACCOUNTANTS  
113/7A,SWAROOP NAGAR,KANPUR-208002

**PARMARTH SAMAJ SEVI SANSTHAN**

**NOTES TO ACCOUNTS:**

- 1) Society is registered under society's registration act 1860 with the registrar of Society. Objects of the Society's are charitable in nature.
- 2) At present activities of the society are basically in rural development and working in the area of Agriculture development, women empowerment, Community Rights, Vocational Training and livelihood promotion.
- 3) Society is dealing with various Projects .
- 4) Accounts of the society has been Prepared under Mercantile System of Accounting.
- 5) Depreciation has been charged at the rates prevailing under Income Tax act 1961 on Written down Value Method.
- 6) Figures have been regrouped/ rearranged wherever necessary.
- 7) Society is registered under section 12 A and 80 G of the Income Tax Act 1961 with the Commissioner of Income Tax-1, Kanpur.

For Sudhindra Jain & Co  
Chartered accountants,

G K Shukla  
Partner



*G K Shukla*

Dated : 26-09-2017  
Kanpur

**PARMARTH SAMAJ SEVI SANSTHAN**  
H.O.Mona house, Churkhi Road, Orai(Jaloun)

**Consolidated Balance Sheet as at 31st March 2017**

LIABILITIES	AMOUNTS	AMOUNTS	ASSETS	AMOUNTS	AMOUNTS
<b><u>RESERVE &amp; SURPLUS</u></b>			<b><u>FIXED ASSETS</u></b>		2120646.36
Opening Balance	14632365.55		( As per Schedule Attached )		
Add : Excess of Income			<b><u>CURRENT ASSETS, LOANS</u></b>		
Over Expenditures	-1778886.45	12853479.10	<b><u>&amp; ADVANCES</u></b>		
<b><u>CURRENT LOANS &amp; LIABILITIES</u></b>			Revolving Fund		160000.00
Expenses Payable	5208115.44		Loans & Advances		1267567.00
Other Liabilities	68416.00	5276531.44	TDS A/c		38220.00
			Security		1000.00
			<b><u>Closing Balances</u></b>		
			<b><u>FCRA</u></b>		
			Cash in hand	5963.10	
			Bank Balance	3729896.34	3735859.44
			<b><u>Indian</u></b>		
			Cash in hand	7398.10	
			Bank Balance	10799319.64	10806717.74
<b>Grand Total</b>		<b>18130010.54</b>	<b>Grand Total</b>		<b>18130010.54</b>

Subject to our separate report of evendate attached herewith.

for : SUDHINDRA JAIN & CO.  
Chartered Accountants

( G.K. SUKLA )  
Partner

PLACE : KANPUR  
DATED : 26.09.2017

FOR : PARMARTH SAMAJ SEVI SANSTHAN

( Secretary )



**PARMARTH SAMAJ SEVI SANSTHAN**  
**H.O.Mona house, Churkhi Road, Orai(Jaloun)**

**Consolidated Income & Expenditures Account for the year ended on 31st March'17**

<b>Expenditures</b>		<b>Incomes</b>	
<b>To Expenses Projectwise</b>	<b>Amounts</b>	<b>By Incomes Projectwise</b>	<b>Amounts</b>
<b>To Payments(FCRA)</b>		<b>By Grant Recd( FCRA)</b>	
IWRM Project	2868.93	IWRM Project	70884.92
EU Project	2929821.60	MPNP-PSSS(Care India)	1070994.00
MPNP-PSSS(Care India)	1278707.40	Bundelkhand Drought Response Rec.	8456506.56
Bundelkhand Drought Response Rec	8456506.56	Wash Project	2948777.92
Wash Project	2778134.72	Bundelkhand Drought Response (133	2248233.85
Bundelkhand Drought Response (133	1715901.00	Grassroot Cso Project	8171558.16
Thematic Wash(1334-15/P-4990)	473801.00	Bundelkhand Community Kitchen	325367.50
Grassroot Cso Project	7801976.50	Asia Initiatives	257720.00
Bundelkhand Community Kitchen	164276.00	Association for Democratic Reforms	1700000.00
Asia Initiatives	2634.00	Creative Livelihood Adaptation Under	752838.00
Association for Democratic Reforms	1700000.00	Health Camps & Kitchen Garden Proje	154145.96
Creative Livelihood Adaptation Under	727413.00	Reducing Hunger & Livelihood Vol. (Inf	3192000.00
Health Camps & Kitchen Garden Proj	153569.00	Multi Stackholder Process Facilitation	375000.00
Jal Samridhhi Pariyojna Huf Orai	2756895.00	Response to Drought Project(Care Ind	138547.00
HUF-Hamirpur	2669400.00		
Reducing Hunger & Livelihood Vol. (In	2642209.00	<b>By Grant Recd( Indian )</b>	
Multi Stackholder Process Facilitation	375000.00	UPSACS	1918870.00
Response to Drought Project(Care In	138547.00	K.G.B.V.	3426990.00
Parmarth FCRA General Fund	106037.04	Nabard	1871210.00
<b>To Payment(Indian)</b>		IWMP-17 BIJAWAR(New)	668400.00
UPSACS	2187930.00	IWMP-7 BUXWAHA(New)	857525.00
U.P.Election Watch	11366.00	WADI-Loan	385500.00
K.G.B.V.	3901259.00	Watershed Development Fund(Nabard	366250.00
Nabard	2849802.86	Community Kitchen	195307.00
IWMP-17 BIJAWAR(New)	657400.00	Childline Project	359515.00
IWMP-7 BUXWAHA(New)	751200.00	Satat Sampada	124725.00
WADI-Loan	23340.00	Eliminate Gaps in the Implimentation D	163345.00
Watershed Development Fund(Nabar	942876.00	Wadi lind(2016-17)	5120000.00
Community Kitchen	672769.00	SDP(Nabard)	987500.00
Childline Project	1264829.85	REDUCING HUNGER & VOLNERABILITY OF D	1627000.00
Satat Sampada	103758.00	Usha International	134740.00
Usha Silai School	71071.50	Parmarth LC General	3469000.00
Eliminate Gaps in the Implimentation	163345.00	<b>By Bank Interest</b>	
Wadi lind(2016-17)	9820.00	Foreign Contribution	197212.00
SDP(Nabard)	42898.00	Indian Contribution	183626.00
Rang De	37916.00	<b>By OTHER RECEIPTS</b>	
FSR Survey	112950.00	Indian Contribution	825428.00
REDUCING HUNGER & VOLNERABILITY OF	758445.00		
Jal Samridhhi Pariyojana(HUF)	26861.00		
Parmarth LC General	2787636.80		
<b>To To Depreciations</b>	272431.56		
<b>To Excess of Income Over Expenditures</b>	-1778886.45		
	<b>52744716.87</b>		<b>52744716.87</b>

Subject to our separate report of evendate attached herewith.

for : SUDHINDRA JAIN & CO.

Chartered Accountants

FOR : PARMARTH SAMAJ SEVI SANSTHAN

( G.K.SUKLA )

Partner

PLACE : KANPUR

DATED : 26.09.2017

( Secretary )



**PARMARTH SAMAJ SEVI SANSTHAN**  
**H.O.Mona house, Churkhi Road, Orai(Jaloun)**

**Consolidated Receipts & Payment Account for the year ended on 31st March'17**

Receipts		Amounts	Payments		Amounts
<b>Opening Balance(FCRA)</b>			<b>To Payments(FCRA)</b>		
Cash in Hand		40569.00	IWRM Project		2868.93
Bank Balance		9643605.72	EU Project		2929821.60
<b>Opening Balance( Indian )</b>			MPNP-PSSS(Care India)		1278707.40
Cash		36736.10	Bundelkhand Drought Response Rec.Prog		8456506.56
Bank Balance		5968820.65	Wash Project		2778134.72
By	<b>Grant Recd( FCRA)</b>		Bundelkhand Drought Response (1335)		1715901.00
	IWRM Project	70884.92	Thematic Wash(1334-15/P-4990)		473801.00
	MPNP-PSSS(Care India)	1070994.00	Grassroot Cso Project		7801976.50
	Bundelkhand Drought Response Rec.Prog	8456506.56	Bundelkhand Community Kitchen		164276.00
	Wash Project	2948777.92	Asia Initiatives		2634.00
	Bundelkhand Drought Response (1335)	2248233.85	Association for Democratic Reforms		1700000.00
	Grassroot Cso Project	8171558.16	Creative Livelihood Adaptation Under Dro.		727413.00
	Bundelkhand Community Kitchen	325367.50	Health Camps & Kitchen Garden Project		153569.00
	Asia Initiatives	257720.00	Jal Samridhhi Pariyojna Huf Orai		2756895.00
	Association for Democratic Reforms	1700000.00	HUF-Hamirpur		2669400.00
	Creative Livelihood Adaptation Under Dro.	752838.00	Reducing Hunger & Livelihood Vol.(Infosys)		2642209.00
	Health Camps & Kitchen Garden Project	154145.96	Multi Stackholder Process Facilitation for H.R		375000.00
	Reducing Hunger & Livelihood Vol.(Infosys)	3192000.00	Response to Drought Project(Care India)		138547.00
	Multi Stackholder Process Facilitation for H.R	375000.00	Parmarth FCRA General Fund		106037.04
	Response to Drought Project(Care India)	138547.00	<b>To Payment(Indian)</b>		
By	<b>Grant Recd( Indian )</b>		UPSACS		2187930.00
	UPSACS	1918870.00	U.P.Election Watch		11366.00
	K.G.B.V.	3426990.00	K.G.B.V.		3901259.00
	Nabard	1871210.00	Nabard		2849802.86
	IWMP-17 BIJAWAR(New)	668400.00	IWMP-17 BIJAWAR(New)		657400.00
	IWMP-7 BUXWAHA(New)	857525.00	IWMP-7 BUXWAHA(New)		751200.00
	WADI-Loan	385500.00	WADI-Loan		23340.00
	Watershed Development Fund(Nabard)	366250.00	Watershed Development Fund(Nabard)		942876.00
	Community Kitchen	195307.00	Community Kitchen		672769.00
	Childline Project	359515.00	Childline Project		1264829.85
	Satat Sampada	124725.00	Satat Sampada		103758.00
	Eliminate Gaps in the Implimentation Drought F	163345.00	Usha Silai School		71071.50
	Wadi lind(2016-17)	5120000.00	Eliminate Gaps in the Implimentation Drought R		163345.00
	SDP(Nabard)	987500.00	Wadi lind(2016-17)		9820.00
	REDUCING HUNGER & VOLNERABILITY OF DROUGHT	1627000.00	SDP(Nabard)		42898.00
	Usha International	134740.00	Rang De		37916.00
	Parmarth LC General	3469000.00	FSR Survey		112950.00
By	<b>BANK INTEREST</b>		REDUCING HUNGER & VOLNERABILITY OF DROUGHT(I		758445.00
	Foreign Contribution	197212.00	Jal Samridhhi Pariyojana(HUF)		26861.00
	Indian Contribution	183626.00	Parmarth LC General		2787636.80
By	<b>OTHER RECEIPTS</b>		<b>To LIABILITIES PAID</b>		
	Indian Contribution	825428.00	Foreign Contribution		406273.00
By	<b>Tax Deduction at Source(Refund)</b>		Indian Contribution		2294421.50
	Indian Contribution	42110.00	<b>To FIXED ASSETS</b>		
By	<b>LIABILITIES PAYABLE</b>		Indian Contribution		35570.00
	Foreign Contribution	1249031.60	<b>To ADVANCES PAID</b>		
	Indian Contribution	4066354.14	Indian Contribution		2766432.14
By	<b>ADVANCE RECD</b>		<b>To Tax Deduction at Source</b>		
	Foreign Contribution	22838.00	Indian Contribution		13476.00
	Indian Contribution	495139.50	<b>To Closing Balance( Indian)</b>		
			Cash in hand		7398.10
			Bank Balance		10799319.64
			<b>To Closing Balance(FCRA)</b>		
			Cash in hand		5963.10
			Bank Balance		3729896.34
<b>Grand Total</b>		<b>74309921.58</b>	<b>Grand Total</b>		<b>74309921.58</b>

Subject to our separate report of evendate attached herewith.  
for : SUDHINDRA JAIN & CO.  
Chartered Accountants

( G.K.SUKLA )  
Partner

PLACE : KANPUR  
DATED : 26.09.2017

FOR : PARMARTH SAMAJ SEVI SANSTHAN

( Secretary )



**PARMARTH SAMAJ SEVI SANSTHAN**  
**H.O.Mona house, Churkhi Road, Orai(Jaloun)**  
**Consolidated Fixed Schedule of Fixed Assets as on 31st March 2017**

S.Nos	Particulars	Rate of Intt	W.D.V as on 01.04.2016	Additions Before 30.09.2016	Additions After 30.09.2016	Total	Sale/ Deduction	Total	Depreciation for the year	W.D.V. As on 31.03.2017
1	Camera	15%	41243.38	0.00	0.00	41243.38	0.00	41243.38	6185.86	35057.52
2	Computers & Printer	60%	158249.42	0.00	0.00	158249.42	0.00	158249.42	94949.34	63300.08
3	Cycle	15%	9394.11	0.00	0.00	9394.11	0.00	9394.11	1408.34	7985.77
4	Fax Machine	15%	849.20	0.00	0.00	849.20	0.00	849.20	127.20	722.00
5	Furniture & Fixtures	10%	231880.06	12970.00	0.00	244850.06	0.00	244850.06	24484.55	220365.51
6	Furniture & Fixtures(EU)	10%	178830.00	0.00	0.00	178830.00	0.00	178830.00	17883.00	160947.00
7	Machine & Tools(Knopy Gen)	15%	172975.00	0.00	0.00	172975.00	0.00	172975.00	25946.00	147029.00
8	Generator	15%	2687.11	0.00	0.00	2687.11	0.00	2687.11	403.12	2283.99
9	Invertor	15%	46234.27	13300.00	0.00	59534.27	0.00	59534.27	8929.86	50604.41
10	Moped	15%	10511.96	0.00	0.00	10511.96	0.00	10511.96	1576.95	8935.01
11	Motor Cycle	15%	90455.07	0.00	0.00	90455.07	0.00	90455.07	13568.48	76886.59
12	Refrigerator	15%	1244.06	0.00	0.00	1244.06	0.00	1244.06	186.05	1058.01
13	Musical Instruments	15%	1590.93	0.00	0.00	1590.93	0.00	1590.93	238.94	1351.99
14	Book Self	15%	3091.44	0.00	0.00	3091.44	0.00	3091.44	463.43	2628.01
15	Immovable Property	0	909277.50	0.00	0.00	909277.50	0.00	909277.50	0.00	909277.50
16	Engg.Survey Equipments	15%	1576.20	0.00	0.00	1576.20	0.00	1576.20	236.43	1339.77
17	LCD Monitor	15%	13349.54	0.00	0.00	13349.54	0.00	13349.54	2002.43	11347.11
18	Jeep Bolero New(EU)	15%	221853.12	0.00	0.00	221853.12	0.00	221853.12	33278.12	188575.00
19	Bolero(Contributed to EU)	15%	99555.04	0.00	0.00	99555.04	0.00	99555.04	14933.26	84621.78
20	Tv and Dvd	15%	2554.89	0.00	0.00	2554.89	0.00	2554.89	383.23	2171.66
21	Kitchen & DrinkWater Equip	15%	13954.54	0.00	0.00	13954.54	0.00	13954.54	2093.18	11861.36
22	Office Equipments	15%	13954.54	0.00	0.00	13954.54	0.00	13954.54	2093.18	11861.36
23	Patient Care Equipments	15%	41884.88	0.00	0.00	41884.88	0.00	41884.88	6282.73	35602.15
24	Electrical Equipments	15%	15871.92	0.00	0.00	15871.92	0.00	15871.92	2380.79	13491.13
25	Liv Pure(LC)	15%	0.00	9300.00	0.00	9300.00	0.00	9300.00	1395.00	7905.00
26	Mike	15%	9587.89	0.00	0.00	9587.89	0.00	9587.89	1074.41	8513.48
27	Air Conditioner	15%	17502.56	0.00	0.00	17502.56	0.00	17502.56	2625.38	14877.18
28	Surgical Equipments	15%	3113.51	0.00	0.00	3113.51	0.00	3113.51	467.03	2646.48
29	Bed,Mettress,Linen Etc	15%	39299.44	0.00	0.00	39299.44	0.00	39299.44	5894.92	33404.52
30	Printer(EU)	15%	4491.00	0.00	0.00	4491.00	0.00	4491.00	673.01	3817.99
31	Laptop(EU)	60%	445.34	0.00	0.00	445.34	0.00	445.34	267.34	178.00
<b>Grand Total</b>			<b>2357507.92</b>	<b>35570.00</b>	<b>0.00</b>	<b>2393077.92</b>	<b>0.00</b>	<b>2393077.92</b>	<b>272431.56</b>	<b>2120646.36</b>

Subject to our separate report of evendate attached herewith.

for : **SUDHINDRA JAIN & CO.,**  
**Chartered Accountants**

( **Gopal Krishna SUKLA** )  
**Partner**

PLACE : **KANPUR**  
DATED : **26.09.2017**

FOR : **PARMARTH SAMAJ SEVI SANSTHAN**

( **Secretary** )