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# SAMBHAV SOCIAL SERVICE ORGANISATION

BALANCE SHEET AS AT 31ST MARCH 2018

SOURCES OF FUNDS	Schedule	₹	₹
Corpus Fund			4263867
Other Funds	1		20858839
Loan from Banks/FIs under Micro Finance Scheme	2		17172895
Other Liabilities			2390650
Income & Expenditure Account			867,512
<b>Total ₹</b>			<b>45553763</b>
<b>APPLICATION OF FUNDS :</b>			
<b>Fixed Assets</b>	3		20219641
<b>Investments</b>	4		4346
<b>Current Assets, Loans &amp; Advances</b>			
Grant Receivable	5	848582	
Cash Imprest with staff		90446	
Loans to SHGs and others		20700661	
Advances		1375123	
		<u>23014812</u>	
<b>Balance with Scheduled Bank</b>			
On Saving Bank Accounts		2068412	
On Fixed Deposit Accounts		<u>246552</u>	<u>25329776</u>
Significant Accounting Policies and Notes on Accounts	10		
<b>Total ₹</b>			<b>45553763</b>
			0

As per our Separate Report Attached.

FOR GUPTA NAVIN K. & CO.,  
Firm Registration Number: 006263C  
CHARTERED ACCOUNTANTS

*N. Agrawal*

N. Agrawal  
PARTNER

Membership No: 418331  
Gwalior:Dated:17.09.2018



For SAMBHAV SOCIAL SERVICE ORGANISATION

*S. K. Singh*

S. K. SINGH  
SECRETARY

*Neelam Kulshrestha*

NEELAM KULSHRESTHA  
TREASURER



# SAMBHAV SOCIAL SERVICE ORGANISATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

INCOME	Schedule	₹	₹	₹
1 Voluntary Contribution / Grants Specific Projects Grant Received during the year In cash	5	7098184		
			7098184	
			146265	
			<u>848582</u>	7800501
Less: Receivable Amount as on 01.04.2017				
Add: Receivable Amount as on 31.03.2018				
2 Interest from Bank				83794
3 Donation & Voluntary Contribution and Misc. Receipts				2809237
				<u>10693532</u>
<b>EXPENDITURE</b>				
1 Salaries & Other Benefits	6	3661482		
2 Programme & Activities	7	4120687		
3 Administration Expenses	8	1305373		9087542
Excess of Income over Expenditure				1605990
Less: Transfer to Fixed Assets Fund				
- Specific Project	9	29982		29982
Excess of Income over Expenditure				<u>1576008</u>
Income/ (Expenditure) Account				
Brought forward from Previous Year				(708496)
Excess of Income Over Expenditure				
carried over to Balance Sheet				<u>867512</u>
Significant Accounting Policies				
and notes on Accounts	10			

As per our separate report attached

FOR GUPTA NAVIN K. & CO.,  
Firm Registration Number: 006263C  
CHARTERED ACCOUNTANTS

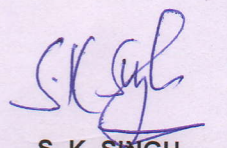


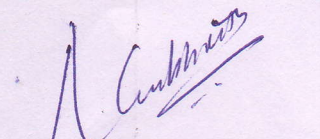
N. Agrawal  
PARTNER

Membership No: 418331  
Gwalior: Dated: 17.09.2018



For SAMBHAV SOCIAL SERVICE ORGANISATION

  
S. K. SINGH  
SECRETARY

  
NEELAM KULSHRESTHA  
TREASURER



**SAMBHAV SOCIAL SERVICE ORGANISATION**  
**SCHEDULE TO THE BALANCE SHEET AS AT 31ST MARCH 2018 AND INCOME**  
**& EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON THAT DATE**

**SCHEDULE : 1**

**OTHER FUND :**

<b>(i) Fixed Assets Fund :</b>			
Balance as per last account	17,924,770		
Add: Addition during the year	29,982	17,954,752	
<b>(ii) Revolving Fund :</b>			
Balance as per account	639,198	639,198	
<b>(iii) Revaluation Reserve:</b>			
Balance as per account	2,264,889	2,264,889	
<b>Total ₹</b>			<b>20,858,839</b>

**SCHEDULE : 2**

**Loans from Banks/FIs under Micro Finance Scheme:**

State Bank of India A/c 73299	-	
Indian Bank Bhoapl A/c 6278	1,906,215	
Maanveeya Holdings Pvt. Ltd	12,875,000	
Rang De	35,820	
Habitat For Humanity India	1,357,860	
PNB OD A/c	-	
National Housing Bank	998,000	
<b>Total ₹</b>		<b>17,172,895</b>





**SAMBHAV SOCIAL SERVICE ORGANISATION, GWALIOR**  
**SCHEDULE "3" ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**  
**AS AT 31ST MARCH 2018**

S.NO.	PARTICULARS	BALANCE AS AT 01/04/2017	ADDITION DURING THE YEAR	DISCARDED/ TRFD . DURING THE YEAR	TOTAL AS AT 31ST 31/03/2018
1	Land	3,742,337	-	-	3,742,337
2	Building	4,204,427	-	-	4,204,427
3	Furniture & Fixtures	803,575	-	-	803,575
4	Computer & Printers	1,680,555	-	-	1,680,555
5	Electrical Equipments	727,429	-	-	727,429
6	Office Equipments	439,921	-	-	439,921
7	Vehicles	3,018,704	-	-	3,018,704
8	Jetpump/Submersible Pumps	16,869	-	-	16,869
9	Borewell	65,672	-	-	65,672
10	Radio Station Equipments	1,760,307	-	-	1,760,307
11	Hospital Equipments	3,625,079	-	-	3,625,079
12	Projector	104,784	29,982	-	134,766
	<b>Grand Total (Rs.)</b>	<b>20,189,659</b>	<b>29,982</b>	<b>-</b>	<b>20,219,641</b>

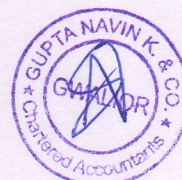
**SCHEDULE : 4**  
**INVESTMENTS**

Investment in UTI Mutual Fund  
(1.144 units, NAV Rs.3511.3637 per unit )

4,346

**Total ₹**

**4,346**





SCHEDULE : 5

STATEMENT OF RECEIPTS, UTILISATION & UNSPENT GRANTS

S. No	Source/Activity	Opening Balance as on 01.04.2017	Receipts During the Year			Total	Utilisation During the Year	Unspent (Receivable) Balance as on 31.03.2018
			In Cash	In Kind	Bank Interest			
1	Christian Aid	(271)	-	-	-	(271)	-	(271)
2	AFPRO Old	(4,408)	-	-	-	(4,408)	-	(4,408)
3	Canadian International Development Agency (CIDA)	78,848	-	-	-	78,848	-	78,848
4	PACS	(20,350)	-	-	-	(20,350)	-	(20,350)
5	Water Aid, Satanwada	(78,502)	-	-	-	(78,502)	-	(78,502)
6	Water Aid, Lalitpur	1,652	-	-	-	1,652	-	1,652
7	Water Aid, Gwalior	(104,480)	-	-	-	(104,480)	-	(104,480)
8	AFPRO New	(723)	-	-	-	(723)	-	(723)
9	TCI	(96,240)	-	-	-	(96,240)	-	(96,240)
10	National Association for Blind (NAB)	(4,225)	-	-	-	(4,225)	-	(4,225)
11	CEH	(6,693)	-	-	-	(6,693)	-	(6,693)
12	Hospital FC	(287,738)	-	-	-	(287,738)	-	(287,738)
13	UN HABITAT & Water Aid Project	156,913	-	-	373	157,286	70	157,216
14	W/A Urban New CMT	(162,438)	-	-	-	(162,438)	-	(162,438)
15	ASA NREG	(355)	-	-	-	(355)	-	(355)
16	Water Aid Rural UP Scalling	174,655	-	-	-	174,655	-	174,655
17	khoj 2	140,466	-	-	-	140,466	-	140,466
18	WHO TB Shivpuri	(743)	-	-	-	(743)	-	(743)
19	AIFCIF Water Aid	(7,095)	-	-	-	(7,095)	-	(7,095)
20	CMT OLD	(1,410)	-	-	-	(1,410)	-	(1,410)
21	FINISH STUDY	(44,638)	-	-	-	(44,638)	-	(44,638)
22	FINISH REGULAR	(217,852)	-	-	-	(217,852)	-	(217,852)
23	FANSA	(2,980)	-	-	-	(2,980)	-	(2,980)
24	NIRMAL-HFH	-	-	-	-	-	-	-
25	NIWAS-HFH	(11,787)	-	-	-	(11,787)	-	(11,787)
26	Dhadkan-Community Radio	(24,444)	-	-	-	(24,444)	-	(24,444)
27	CESCI, Switzerland	-	343,290	-	114	343,404	23,579	319,825
27	CADBURY	(226,282)	-	-	-	(226,282)	-	(226,282)
28	CAPART, New Delhi	(45,002)	-	-	-	(45,002)	-	(45,002)
29	Voluntary Health Association of India (L.C)	(425,808)	-	-	-	(425,808)	-	(425,808)
30	SAMBHAV R.C.H. NEW	(2,266)	-	-	-	(2,266)	-	(2,266)
31	UNICEF COMMUNITY RADIO	-	-	-	-	-	-	-
32	CAPART GVA	(358,783)	-	-	-	(358,783)	-	(358,783)
33	Right to Food	165	-	-	-	165	-	165
34	UNICEF BCC	(164,693)	-	-	-	(164,693)	-	(164,693)
35	NREG	(125,821)	-	-	-	(125,821)	-	(125,821)
36	TAHA- Development Alternatives, etc.	(51,328)	-	-	-	(51,328)	-	(51,328)
37	Helpage	(1,529)	-	-	-	(1,529)	-	(1,529)
38	NABARD	(289,995)	-	-	-	(289,995)	-	(289,995)
39	Unicef Wall Painting	(1,798)	-	-	-	(1,798)	-	(1,798)
40	SWE	69,305	-	-	-	69,305	-	69,305
41	ILCS	34,612	-	-	-	34,612	-	34,612
42	Development Alternative	485	244,000	-	1,583	246,068	279,696	(33,628)
43	Commonwealth (CEMC)	(1,568)	-	-	-	(1,568)	-	(1,568)
44	NRLM Ajeevika	(198,554)	-	-	-	(198,554)	-	(198,554)
45	Sesame Workshop India Trust	294	-	-	-	294	-	294
46	Ministry of Earth Science	(1,138)	-	-	-	(1,138)	-	(1,138)
47	Ministry of Panchayati Raj	(47,645)	-	-	-	(47,645)	-	(47,645)
48	Renew Power	343,352	2,585,376	-	13,740	2,942,468	2,157,047	785,421
49	Safe City	2,000	-	-	-	2,000	-	2,000
50	Apollo Tyres Foundation	(2,841)	1,862,078	-	-	1,859,237	1,918,139	(58,902)
51	Parivartan (Akzonobel)	336,412	1,980,440	-	7,243	2,324,095	1,843,750	480,345
52	Sabla (Jan Urban Foundation)	1,604,403	-	-	37,064	1,641,467	1,638,298	3,169
53	Science For Women Health And Nutrition	(67,404)	83,000	-	-	15,596	39	15,557
	<b>TOTAL</b>	<b>(146,265)</b>	<b>7,098,184</b>	<b>-</b>	<b>60,117</b>	<b>7,012,036</b>	<b>7,860,618</b>	<b>(848,582)</b>





**SAMBHAV SOCIAL SERVICE ORGANISATION**  
**SCHEDULE TO THE BALANCE SHEET AS AT 31ST MARCH 2018 AND INCOME**  
**& EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON THAT DATE**

**SCHEDULE : 6**  
**SALARIES & OTHER BENEFITS :**

1	Salary	3,570,355
2	Staff Welfare	91,127
	<b>Total ₹</b>	<b>3,661,482</b>

**SCHEDULE : 7**  
**PROGRAMME & ACTIVITIES EXPENSES :**

1	Development Alternative	279,681
2	Project Renew Power	1,375,773
3	FC	23,579
4	Apollo Tyres Foundation	403,398
5	Project Parivartan	858,986
6	Project Sabla	799,782
7	HO	379,488
	<b>Total ₹</b>	<b>4,120,687</b>

**SCHEDULE : 8**  
**ADMINISTRATION EXPENSES:**

1	Postage & Telephone	27,272
2	Printing & stationary	52,422
3	Rent/Elect./Water	358,218
4	Staff Travel/Conveyance	86,910
5	Legal & Professional Fees	48,000
6	Bank Charges	59,865
7	Vehicle Maintenance	3,360
8	Building Repair	59,080
9	Training Center Maintenance	78,845
10	Miscellaneous	86,255
11	Documentation & Reporting	6,300
12	Institutional Overhead	90,752
13	Computer Consumables	38,676
14	Office Expenses & Maintenance	295,318
15	Other Expenses	2,500
16	Camera	11,600
	<b>TOTAL</b>	<b>1,305,373</b>

**SCHEDULE : 9**  
**CAPITAL EXPENSES:**

1	Projector	29,982
	<b>Total ₹</b>	<b>29,982</b>





**SAMBHAV SOCIAL SERVICE ORGANISATION**

**SCHEDULE : 10**

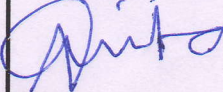
Schedule of significant accounting policies and notes on accounts annexed to and forming part of Balance Sheet as at 31st March 2018 and Income and Expenditure for the year ended on that date

**1 SIGNIFICANT ACCOUNTING POLICIES**

- (i) Fixed Assets :  
Fixed Assets are stated at cost.
- (ii) Recognition of Income & Expenditure :  
Items of Income & Expenditure are recognised on accrual basis
- 2 Amount spent on acquisition of Fixed Assets are charged to Income and Expenditure Account by crediting fixed assets fund.
- 3 In case of Micro Finance Activities the interest income is booked on receipt basis.

As per our separate report attached

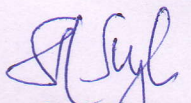
**FOR GUPTA NAVIN K. & CO.,**  
Firm Registration Number: 006263C  
**CHARTERED ACCOUNTANTS**


  
**N. Agrawal**  
**PARTNER**

Membership No: 418331  
Gwalior:Dated:17.09.2018



**FOR SAMBHAV SOCIAL SERVICE ORGANISATION**

  
**S. K. SINGH**  
**SECRETARY**

  
**NEELAM KULSHRESTHA**  
**TREASURER**





**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 SAMBHAV SOCIAL SERVICE ORGANISATION AALFS8755R [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 above-named institution 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: -

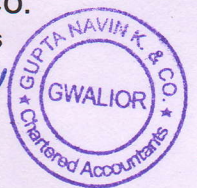
- i. in the case of the balance sheet of the state of affairs of the above-named institution as at 31/03/2018
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.

For GUPTA NAVIN K. & CO.  
Chartered Accountants

(NIKITA AGRAWAL)  
PARTNER

Membership No: 418331  
Registration No: 006263C



Place :Gwalior  
Date : 17/09/2018



**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.	<b>9117524</b>
2.	Whether the 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.	<b>No</b>
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.	<b>1576008</b>
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	<b>No</b>
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)	<b>0</b>
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.	<b>NA</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(B)? If so, the details thereof.	<b>NA</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 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	<b>No</b>

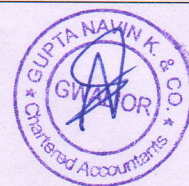
**II. Application or use of income or property for the benefit of persons referred to in section 13 [3].**

1.	Whether any part of the income or property of the institution 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>
2.	Whether any land, building or other property of the 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.	<b>NO</b>





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.	As per annexure "A"
4.	Whether the services of the 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 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 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 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 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

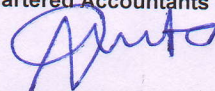




**III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.**

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
Total			0	0	

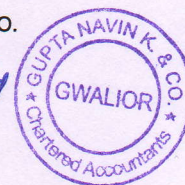
For GUPTA NAVIN K. & CO.  
Chartered Accountants

  
(NIKITA AGRAWAL)

PARTNER

Membership No: 418331

Registration No: 006263C



Place :Gwalior

Date : 17/09/2018



**Annexure "A"**

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.

Details	Amount
Salary	240000
<b>Total</b>	<b>240000</b>





**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year  
**2018-19**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	Sambhav Social Service Organisation			AALFS8755R		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	19					
	Road/Street/Post Office	Area/Locality		Status AOP/BOI		
		New Vivekanand Colony				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	Gwalior	MADHYA PRADESH	474003			
	Designation of AO(Ward/Circle)			Original or Revised		
	EXEMPTION WARD GWALIOR			ORIGINAL		
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
357666711301018			30-10-2018			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a Advance Tax	7a	0	
			b TDS	7b	114890	
			c TCS	7c	0	
			d Self Assessment Tax	7d	0	
			e Total Taxes Paid (7a+7b+7c +7d)	7e	114890	
	8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	114890	
10	Exempt Income	Agriculture	0	10	0	
		Others	0			

This return has been digitally signed by DR. Shiv Kumar Singh

in the capacity of SECRETARY

having PAN AGGPS0830C from IP Address 122.168.126.50 on 30-10-2018 at GWALIOR

Dsc SI No & issuer 2479256840702011610CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**