



# PRADEEPTA SAROJ & ASSOCIATES

## CHARTERED ACCOUNTANTS

### 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 SAMAJ KALYAN FOUNDATION , AT:PLOT NO : 267, MIG-II, KANAN VIHAR, BHUBANESWAR, PIN-751031, ODISHA, INDIA as at March 31, 2014 and 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 purpose 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/institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purpose of audit have been received from branches not visited by us (Branches-Nil), 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/institutions as at March 31, 2014 and
- ii. in the case of the Income and Expenditure account, of the income or expenditure of its accounting year ending on March 31, 2014

The prescribed particulars are annexed hereto.

Place: BHUBANESWAR  
Date: 20.04.2014

For Pradeepta Saroj & Associates  
Chartered Accountants



*S.K. Sahoo*  
S.K.Sahoo  
(Partner)  
M.No-064474

**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.	<u>29,22,844.00</u>
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.	<u>No</u>
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 15 per cent of the income derived from property held under trust wholly*/in part only for such purposes	<u>NIL</u>
4. Amount of income eligible for exemption under section 11(1)(c) [Give details]	<u>NIL</u>
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)	<u>NIL</u>
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.	<u>N.A.</u>
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.	<u>N.A.</u>
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 :-	<u>N.A.</u>
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	<u>-</u>
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	<u>-</u>
c. has not been utilized 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	<u>-</u>



**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
Total					

NOT APPLICABLE

Place BHUBANESWAR  
 Date 20.04.2014



For Pradeepta Saroj & Associates  
 Chartered Accountants  
  
S.K.Sahoo  
 (Partner)  
 M.No-064474



**PRADEEPTA SAROJ & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

**AUDITOR'S REPORT**

We have audited the attached Balance Sheet of **SAMAJ KALYAN FOUNDATION**,  
**AT: PLOT NO : 267, MIG-II, KANAN VIHAR, BHUBANESWAR, PIN-751031,**  
**ODISHA, INDIA** as at 31<sup>st</sup> March, 2014 and the annexed Receipt & Payment Account and  
Income & Expenditure Account for the year ended on that date and we report that :-

We have obtained all the information and explanations which to the best of our knowledge and  
belief were necessary for the purpose of our audit.

In our opinion, proper books of account have been kept by the organization so far as appears  
from our examination of those books.

The Balance Sheet, Receipt & Payment Account and Income & Expenditure Account referred in  
this report, are in agreement with the books of account.

In our opinion and to the best of my information and according to the explanations 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 organization as at 31<sup>st</sup>  
March, 2014.
- (ii) In the case of Income & Expenditure Account, of the income over expenditure for the  
year ended on that date.
- (iii) In the case of Receipt and Payment Accounts for the receipts and payments for the  
Year ended on that date

For **PRADEEPTA SAROJ & ASSOCIATES**  
Chartered Accountants



*S.K. Sahoo*

**S.K SAHOO**  
(Partner)

Place: Bhubaneswar  
Dated: 20.04.2014



Center for Reserch &  
Development

## SAMAJ KALYAN FOUNDATION

### SAMAJ KALYAN FOUNDATION

PLOT NO-267, MIG-II, KANAN VIHAR  
BHUBANESWAR-751031, ODISHA, INDIA

### BALANCE SHEET AS ON 31ST MARCH '2014

LIABILITIES	AMOUNT ( Rs)	ASSETS	AMOUNT ( Rs)	AMOUNT ( Rs)
<b>CAPITAL FUND</b>		<b>Fixed Assets</b>		
Opening Balance	84,496.00	As Per Schedule-I		148,485.00
 <b>Current Liabilities &amp; Provisions</b>		<b>Current Assets Loans &amp; Advances</b>		
Audit Fees Payble	5,000.00	<b>Receivables From:</b>		
Loan from Members	873,204.00	- RED CROSS (IAG, Odisha)	43,000.00	
		- WOSCA-PLAN INDIA	23,250.00	66,250.00
		Receivable		557,176.00
		Cash-in-hand		5,495.00
		<b>Cash at Bank</b>		
		Union Bank 380802011000517	2,280.00	
		Andhra Bank 018801100010860	1,221.00	3,501.00
		Excess of Expenditure Over Income		181,793.00
	<u>962,700.00</u>			<u>962,700.00</u>

Place : Bhubaneswar  
Dated : 20.04.2014

For Pradeepta Saroj & Associates  
Chartered Accountants



*S.K. Sahoo*  
S.K. Sahoo  
(Partner)



Center for Reserch &  
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# SAMAJ KALYAN FOUNDATION

## SAMAJ KALYAN FOUNDATION

PLOT NO-267, MIG-II, KANAN VIHAR,  
BHUBANESWAR-751031, ODISHA, INDIA

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2014

<u>Expenditure</u>	<u>Amount ( Rs)</u>	<u>Income</u>	<u>Amount ( Rs)</u>
<b>To Programme Expenses</b>		<b>Development Support Services :</b>	
Education Sector Activities	34,560.00	By Indial Oil Corporation Limited	211,000.00
Meeting, Workshop & Seminars	42,310.00	By IMFA	482,500.00
Plantation	44,230.00	By Sambodhi Research	35,100.00
Agriculture Sector Activity	292,540.00	By Samsadmi Foundation	4,000.00
WASH Activities	64,250.00	By Watsan Mission	3,000.00
Women & Child Developmental Activities	57,540.00	By Others (NGOs & Individuals)	955,100.00
Micro Enterprise Activities	48,360.00		
Disabilities Sector Activities	52,130.00		
Vocational Tranning	42,870.00	<b>Programmes :</b>	
Consumer Welfare & Protection Activities	47,240.00	By Tata Housing (Kriday Reality Ltd.)	357,500.00
Activities on Protection of Rights	64,250.00	By Income From Tranning	70,000.00
Documentation	68,750.00	By Public Donations	120,000.00
Tata Housing (Kriday Reality) CSR Activity	357,500.00	By Members Subscription	80,000.00
Samsadmi Foundation Livelihoods	4,000.00	By Benificiary Contribution	561,900.00
Other Activities (DRR, etc.)	82,340.00	By Miscellaneous Income	38,540.00
Independent Research (DRR, Health etc)	185,900.00	By Bank Interest	1,204.00
To Indial Oil Corporation Limited-Survey	211,000.00		
To IMFA Survey	482,500.00		
To Sambodhi Research-Documentation	35,100.00	By Excess of Expenditure Over	4,673.00
To Watsan Mission Process Documentation	3,000.00	Income	
<b>To Adminstrative Expenses</b>			
Honarium	72,000.00		
Salary	240,000.00		
Office Rent	96,000.00		
Office Expenses	47,560.00		
News Paper & Periodicals	12,350.00		
Travelling & Conveyance	76,570.00		
Printing & Stationery	54,960.00		
Repair & Maintenance	40,270.00		
Telephone & Internet charges	27,280.00		
Postage & Telegram	4,210.00		
Miscellaneous Expenses	2,189.00		
Audit Fees	5,000.00		
Depreciation	28,758.00		
	<u>2,927,517.00</u>		<u>2,927,517.00</u>

Place : Bhubaneswar  
Dated: 20.04.2014

For Pradecepta Saroj & Associates  
Chartered Accountants



*(Signature)*

S. K. Sahoo  
( Partner )

Plot No. : 267, MIG - II, Kanan Vihar, Bhubaneswar - 751031, Odisha, India  
Ph./Fax : +91 674 2726888

E-mail : [skfodisha@skfodisha.org](mailto:skfodisha@skfodisha.org) / [skfodisha@rediffmail.com](mailto:skfodisha@rediffmail.com), Visit us : [www.skfodisha.org](http://www.skfodisha.org)



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# SAMAJ KALYAN FOUNDATION

## SAMAJ KALYAN FOUNDATION

PLOT NO-267, MIG-II, KANAN VIHAR,  
BHUBANESWAR-751031, ODISHA, INDIA

### RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2014

<u>Receipts</u>	<u>Amount ( Rs)</u>	<u>Payment</u>	<u>Amount ( Rs)</u>
<b>To Opening Balance</b>		<b>By Programme Expenses</b>	
- Cash in Hand	7,417.00	Education Sector Activities	34,560.00
- Cash at bank		Meeting, Workshop & Seminars	42,310.00
- Union Bank A/c		Plantation	44,230.00
No. -380802011000517	1,917.00	Agriculture Sector Activity	292,540.00
Andhra Bank A/c		WASH Activities	64,250.00
-No.-018801100010860	1,177.00	Women & Child Developmental Activities	57,540.00
		Micro Enterprise Activities	48,360.00
		Disabilities Sector Activities	52,130.00
<b>Development Support Services :</b>		Vocational Tranning	42,870.00
To Indial Oil Corporation Limited	189,900.00	Consumer Welfare & Protection Activities	47,240.00
To IMFA	260,490.00	Activities on Protection of Rights	64,250.00
To Sambodhi Research	35,100.00	Documentation	68,750.00
To Samsadini Foundation	4,000.00	Tata Housing (Kriday Reality) CSR Activity	357,500.00
To Watsan Mission	3,000.00	Samsadini Foundation - Livelihoods	4,000.00
To RED CROSS (IAG,Odisha)	116,100.00	Other Activities (DRR, etc.)	82,340.00
To Others (NGOs & Individuals)	955,100.00	Independent Research (DRR, Health etc)	185,900.00
<b>Programmes :</b>			
To Tata Housing (Kriday Reality Ltd.)	43,434.00	Indial Oil Corporation Limited-Survey	211,000.00
To Income From Tranning.	70,000.00	IMFA-Survey	482,500.00
To Public Donations	120,000.00	Sambodhi Research-Docummentation	35,100.00
To Members Subscription	80,000.00	Watsan Mission - Process Documentation	3,000.00
To Beneficiary Contribution	564,900.00		
To Miscellaneous Income	38,540.00	By Loan Repayment	116,100.00
To Bank Interest	1,204.00		
To Loan from Members	562,176.00		
		<b>By Adminstrative Expenses</b>	
		Honarium	72,000.00
		Salary	240,000.00
		Office Rent	96,000.00
		Office Expenses	47,560.00
		News Paper & Periodicals	12,350.00
		Travelling & Conveyance	76,570.00
		Printing & Stationery	54,960.00
		Repair & Maintenance	40,270.00
		Telephone & Internet charges	27,280.00
		Postage & Telegram	4,210.00
		Miscellaneous Expenses.	2,189.00
		Audit Fees	5,000.00
		Purchase Of Refrigerator	25,000.00
		Purchase Of Computer Accessories	5,600.00
		<b>By Closing Balance</b>	
		- Cash in Hand	5,495.00
		- Cash at bank	
		Union Bank A/c No. - 380802011000517	2,280.00
		Andhra Bank A/c No.- 018801100010860	1,221.00
	<u>3,054,455.00</u>		<u>3,054,455.00</u>

Place : Bhubaneswar  
Dated : 20.04.2014



For Pradepta Saroj & Associates  
Chartered Accountants

*S. K. Sahoo*  
S. K. Sahoo  
( Partner )

Plot No. : 267, MIG - II, Kanan Vihar, Bhubaneswar - 751031, Odisha, India  
Ph./Fax : +91 674 2726888

E-mail : [skfodisha@skfodisha.org](mailto:skfodisha@skfodisha.org) / [skfodisha@rediffmail.com](mailto:skfodisha@rediffmail.com), Visit us : [www.skfodisha.org](http://www.skfodisha.org)





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# SAMAJ KALYAN FOUNDATION

LIST OF ASSET AS ON 31.03.2014  
SAMAJ KALYAN FOUNDATION  
PLOT NO -267, MIG-II, KANAN VIHAR  
BHUBANESWAR-751031, ODISHA, INDIA

SL NO	NAME OF ASSET	QTY	AMOUNT	NEW ADDITION	TOTAL AMOUNT	DEPRECIATION	NET AMT	Rate of Depreciation
1	WOODEN TABLE - GLASS TOP	1	6,223.00	-	6,223.00	622.00	5,601.00	10%
2	MOVING CHAIR - WOODEN	1	3,685.00	-	3,685.00	369.00	3,316.00	10%
3	WOODEN CHAIR	4	5,221.00	-	5,221.00	522.00	4,699.00	10%
4	COMPUTER TABLE	2	7,010.00	-	7,010.00	701.00	6,309.00	10%
5	PLASTIC CHAIR	4	189.00	-	189.00	19.00	170.00	10%
6	WOODEN RACK - MOVING	1	4,990.00	-	4,990.00	499.00	4,491.00	10%
7	WOODEN RACK - FIXED	1	319.00	-	319.00	32.00	287.00	10%
8	CONFERENCE TABLE - GLASS TOP	1	9,411.00	-	9,411.00	941.00	8,470.00	10%
9	WOODEN CHAIR - CONFERENCE	4	7,393.00	-	7,393.00	739.00	6,654.00	10%
10	STEEL ALMIRAH	2	5,580.00	-	5,580.00	558.00	5,022.00	10%
11	SEALING FAN	3	3,061.00	-	3,061.00	306.00	2,755.00	10%
12	WALL FAN	1	2,025.00	-	2,025.00	203.00	1,822.00	10%
13	COMPUTER	2	15,222.00	-	15,222.00	9,133.00	6,089.00	60%
14	COMPUTER LAPTOP	1	377.00	-	377.00	226.00	151.00	60%
15	PRINTER	2	79.00	-	79.00	47.00	32.00	60%
16	BOOKS	540	97.00	-	97.00	58.00	39.00	60%
17	AIR CONDITIONER	1	39,891.00	-	39,891.00	3,989.00	35,902.00	10%
18	CAMERA	1	6,200.00	-	6,200.00	620.00	5,580.00	10%
19	MOBILE PHONE	1	475.00	-	475.00	285.00	190.00	60%
20	EURO CLEAN	1	5,410.00	-	5,410.00	541.00	4,869.00	10%
21	SOFA SET	1	12,204.00	-	12,204.00	1,220.00	10,984.00	10%
22	MOBILE PHONE	2	6,580.00	-	6,580.00	3,948.00	2,632.00	60%
23	REFRIGERATOR	2	-	30,000.00	30,000.00	1,500.00	28,500.00	10%
24	COMPUTER EXT HARD DISK	1	0	5,600.00	5,600.00	1,680.00	3,920.00	60%
			141,643.00	35,600.00	177,243.00	28,758.00	148,485.00	

For Pradeepa Saroj & Associates  
Chartered Accountants



Place : Bhubaneswar  
Dated : 20.04.2014

Plot No. : 267, MIG - II, Kanan Vihar, Bhubaneswar - 751031, Odisha, India

Ph./Fax : +91 674 2726888

E-mail : [skfodisha@skfodisha.org](mailto:skfodisha@skfodisha.org) / [skfodisha@rediffmail.com](mailto:skfodisha@rediffmail.com), Visit us : [www.skfodisha.org](http://www.skfodisha.org)