



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

I have examined the balance sheet of KRISHAK VIKAS SANSTHAN,, 607 NEAR TOSHNIWAL KOTHI, KUNDAN NAGAR, AJMER as at 31/03/2017 and the RECEPTS AND PAYMENT ACCOUNT AND 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

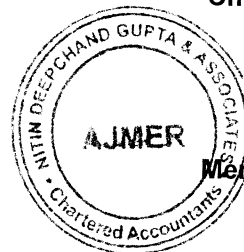
I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me 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. in 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 NITIN DEEPCHAND GUPTA & ASSOICATES
Chartered Accountants



(NITIN GUPTA)
partner

Membership No: 419124

Place :AJMER
Date : 30/10/2017

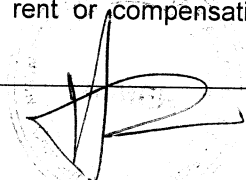
ANNEXURE
STATEMENT OF PARTICULARS

I Application of income for charitable or religious purposes.

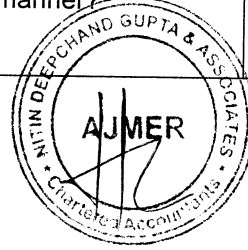
1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	2775710
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable 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.	377360
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 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.	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(B)? 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 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	No

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 land, building or other 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, the 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

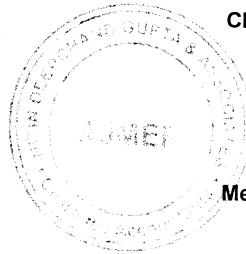


III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

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

For NITIN DEEPCHAND GUPTA & ASSOICATES

Chartered Accountants



(Handwritten Signature)
(NITIN GUPTA)

partner

Membership No: 419124

Place :AJMER

Date : 30/10/2017

KRISHAK VIKAS SANSTHAN
607, NEAR TOSHNIWAL KOTHI
KUNDAN NAGAR AJMER
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD
ENDED 31.3.2017

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>Opening Balance</u>	288059.00	<u>Administrative Charges</u>	211684.00
Cash in Hand	334.00	(As per Annexure - A)	
Cash at Bank			
IDBI	9197.00	<u>Capacity Building, Livelihood</u>	463360.00
<u>SBI</u>	<u>278528.00</u>	<u>& Income Generation Projects</u>	
		(As per Annexure - B)	
<u>Membership Fee Received</u>	65200.00	<u>Entrepreneurship Development Prog</u>	244260.00
		(As per Annexure - C)	
<u>Donations Received</u>	175500.00	<u>Workshops and Seminars</u>	234640.00
		(As Per Annexure - D)	
<u>DD Cancelation Amount</u>	500.00	Environment Awarness Program	294600.00
		(NEAC)	
<u>Grant Recd for NABARD for Zero</u>	169664.00	<u>Production Expenses</u>	589460.00
<u>Energy Cool Chamber</u>		(As per Annexure - E)	
<u>Fund from ICAR</u>	4096.00	<u>Loan Paid to RMK</u>	168648.00
		<u>Expenses for Training & Exposer</u>	119760.00
<u>Loan From G S Bhatnagar</u>	100000.00	<u>Loan Paid to G S Bhatnagar</u>	65000.00
		<u>NABARD to Farmer Producer</u>	304229.00
<u>Income From FCRA</u>	6581.00	<u>Organizations</u>	
		<u>Bank Charge</u>	69.00
<u>Consultancy</u>	954600.00	<u>Expenses For Farmer Mobilation</u>	80000.00
(As per Schedule -1)		<u>Closing Balance</u>	28082.00
<u>Product Sale</u>	1035670.00	Cash in Hand	8772.00
(As per Schedule -2)		Cash at Bank	
<u>Bank Interest</u>	3922.00	IDBI	14918.00
		SBI	4392.00
Total	2803792.00	Total	2803792.00

PLACE AJMER

Krishak Vikas Sansthan

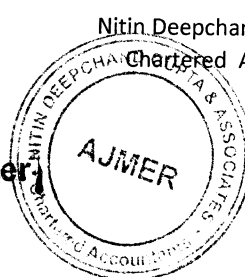
Nitin Deepchand Gupta & Associates


Chartered Accountants

DATE :- 30/10/2017


 Secretary

Krishak Vikas Sansthan, Ajmer




 Nitin Gupta
 Prop
 M.N. 419124

KRISHAK VIKAS SANSTHAN
607, NEAR TOSHNIWAL KOTHI
KUNDAN NAGAR AJMER

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD
ENDED 31.3.2017

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>Adminstrative Charges</u> (As per Annexure - A)	211684.00	<u>Membership Fee Recd</u>	65200.00
<u>Capacity Building, Livelihood, & Income Generation Projects</u> (As per Annexure - B)	463360.00	<u>Donations recd</u>	175500.00
<u>Entrepreneurship Devlopment Prog</u> (As per Annexure - C)	244260.00	<u>DD Cancelation Amount</u>	500.00
<u>Workshops and Seminars</u> (As Per Annexure - D)	234640.00	<u>Grant Recd for NABARD for Zero Energy Cool Chamber</u>	169664.00
<u>Environment Awarness Program</u> (NEAC)	294600.00	<u>Fund from ICAR</u>	4096.00
<u>Production Expenses</u> (As per Annexure - E)	589460.00	<u>Loan From G S Bhatnagar</u>	100000.00
Loan Repayment to RMK	168648.00	<u>Income From FCRA</u>	6581.00
<u>Expenses for Training & Exposer</u>	119760.00	<u>Consultancy</u> (As per Schedule -1	954600.00
<u>Loan Paid to G S Bhatnagar</u>	65000.00	<u>Product Sale</u>	1035670.00
<u>NABARD to Farmer Producer</u>	304229.00	(As per Schedule -2)	
Bank Charge	69.00	<u>Bank Interest</u>	3922.00
<u>Exp. For Farmer Mobilation</u>	80000.00		
<u>Surplus</u>	-259977.00		
Total	2515733.00	Total	2515733.00

PLACE AJMER


DATE :- 30/10/2017

Krishak Vikas Sansthan


Secretary

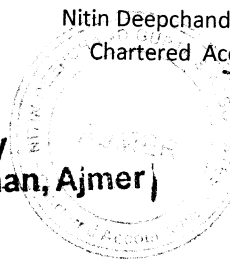
Secretary
Krishak Vikas Sansthan, Ajmer

Nitin Deepchand Gupta & Associates
Chartered Accountants


Nitin Gupta

Prop

M.N. 419124



KRISHAK VIKAS SANSTHAN
607, NEAR TOSHNIWAL KOTHI
KUNDAN NAGAR AJMER

BALANCE SHEET AS ON 31.3.2017

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>Capital Fund</u>	4880985.00	<u>Fixed Assets</u>	418651.00
Opening Balance	5140962.00		
Add Surplus	<u>-259977.00</u>		
<u>Current Liabilities</u>		<u>Security</u>	25000.00
Loan from Bhatnagar	35000.00	RTERC	
<u>Sundry Creditors</u>	152237.00	<u>FDR</u>	300000.00
		<u>Grants Receivable</u>	4304689.00
		Opening Bal	4474353.00
		Less: Nabard Recd	-169664.00
		<u>Closing Balance</u>	19882.00
		Cash in Hand	572.00
		Cash at Bank	
		IDBI	14918.00
		SBI	<u>4392.00</u>
Total	<u>5068222.00</u>	Total	<u>5068222.00</u>

PLACE AJMER

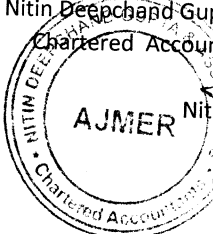
Krishak Vikas Sansthan

Nitin Deepchand Gupta & Associates
Chartered Accountants

DATE :- 30/10/2017

N
Secretary
Krishak Vikas Sansthan, Ajmer

Nitin Gupta
Nitin Gupta
Prop
M.N. 419124



KRISHAK VIKAS SANSTHAN
607, NEAR TOSHNIWAL KOTHI
KUNDAN NAGAR AJMER

INCOME

Schedule -1

Cosultancy Income

Farmer Project Report Preparation	368340.00
Incentives Received	148650.00
Consultancy	437610.00
Total	<u>954600.00</u>

Schedule -2

Product Sale

Farm Yard Manure	204360.00
Sale of Inputs and Seeds	124630.00
Sale of Saplings (Medicinal , Ornamental, Fruit and Vegetable)	86440.00
Sale of Vermi Compost	78300.00
Sale of Earthworms	84820.00
Sale of Vegetables and Value Added Products	173880.00
Sale of Livestock , Poultry and Small Ruminants	195910.00
Sale of Household Products, Papermashy Articles, Handmade Items, Mangodi and Dehydrated Vegetables etc	87330.00
Total	<u>1035670.00</u>




Secretary
Krishak Vikas Sansthan, Ajmer

KRISHAK VIKAS SANSTHAN
607, NEAR TOSHNIWAL KOTHI
KUNDAN NAGAR AJMER

Annexure - A

Administrative Expenses

1 Office Rent	14360.00
2 Newspaper	5400.00
3 Telephone	8034.00
4 Audit Expenses	9500.00
5 Stationery Exp	4390.00
6 Postage Exp	6450.00
7 Repairs Exp	6240.00
8 Bank Commission	2630.00
9 TA and DA	34680.00
10 Staff Salary	120000.00
Total	<u>211684.00</u>

Annexure-B

Capacity Building

1 Training on Operation of Zero Energy Cool Chambers	124660.00
2 Nursery Development and Maintenance Training	112800.00
3 Training on Marketing of Value Added Agro Products	91300.00
4 Financial Inclusion of Self Help Group and Joint Liability Group	134600.00
Total	<u>463360.00</u>

Annexure -C

Entrepreneurship Development Programme

1 Fodder Block Development Programme	86400.00
2 Production & Value Addition Techniques of Exhaustive Vegetables	114900.00
3 Non Farming Based Income Generation Program	42960.00
Total	<u>244260.00</u>

Annexure - D

Workshop and Seminar

1 Protected Cultivation of Seed Spices	118100.00
2 Fodder Seed Multiplication Techniques	56440.00
3 Parabolic Solar Cooker Non Conventional Energy Resources	60100.00
Total	<u>234640.00</u>

Annexure -E

Production Expenses

1 Bio Compost Manure Production	136450.00
2 Expenses of Spice Processing	186600.00
3 Seed and Sapling Purchase	266410.00
Total	<u>589460.00</u>




Secretary
Krishak Vikas Sansthan, Ajmer