

U.NARAIN & CO.
CHARTERED ACCOUNTANTS
RANCHI-KOLKATA -PATNA-HAZARIBAG

SOGANI SADAN, MAIN ROAD
HAZARIBAG, JHARKHAND
PHONE No. 06546 – 223020

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 PRERNA RURAL DEVELOPMENT SOCIETY, AT & P.O. HARLI, P.S. BARKAGAON, HAZARIBAG, JHARKHAND as at 31.03.2019 and the income & 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 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 or 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.

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 trust or institution as at 31.03.2019; and
- (ii) in the case of income & expenditure account, of the excess of expenditure over income of its accounting year ending on 31.03.2019.

The prescribed particulars are annexed hereto.

For U. NARAIN & CO.

Chartered Accountants

(RAJ KUMAR JAIN)
Partner

Mem.No. : 072216
Name : Raj Kumar Jain
Address : Sogani Sadan,
Main Road, Hazaribag -825 301

Place : Hazaribag
Date : 31.05.2019

ANNEXURE
STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

AMOUNT (RS.)

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year : 1839615/-
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 : NIL
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.
4. Amount of income eligible for exemption under section 11(1)(c) (Give details) : NIL
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) : NIL
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 : NIL
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 : NIL
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 : NIL
- (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 : NIL
- (c) has not been utilized 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



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 be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such other person)? If so, give details of the amount, rate of interest charged and the nature of security, if any : NIL
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 : NIL
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 : NIL
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 : NIL
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 : NIL
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, give details thereof together with the consideration received : NIL
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 : NIL
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 : NIL



III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S)
 IN CONCERN IN WHICH PERSONS REFERRED TO IN SECTION 13(3)
 HAVE A SUBSTANTIAL INTEREST

Sl.No	Name and address of the concern	Nominal value of the investment	Income from the investment	Whether the amount in col.4 exceeded 5 percent of the capital of the concern during the previous year – say, Yes/No.	
1	2	3	4	5	6
		---	---	---	---
Total					

For U. NARAIN & CO.
 Chartered Accountants

 (RAJ KUMAR JAIN)
 Partner

Mem.No. : 072216
 Name : Raj Kumar Jain
 Address : Sogani Sadan,
 Main Road, Hazaribag -825 301

Place : Hazaribag
 Date : 31.05.2019

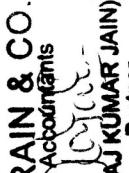
PRERNA RURAL DEVELOPMENT SOCIETY

AT & P.O. HARLI, P.S. BARKAGAON, HAZARIBAG, JHARKHAND

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Administrative Expenses	
Cash	14082.00	Travelling	24587.00
Bank of India, Hurhuru	1237.00	Printing & Stationery	6547.00
Punjab & Sind Bank, Hazaribag (7744)	1681.00	Newspaper	2785.00
		Telephone Charges	5977.00
To Donation	128750.00	Honorarium	120000.00
To Member's Contribution	8400.00	Miscellaneous Expenses	4978.00
To Bank Interest	741.00	Office Rent	36000.00
		Bank Charges	627.46
To Grant from Government Departments		By Programmes	
District Blindness Control Society, Hzb	617000.00	Agriculture Department, Hazaribag	
Labour Department, Pakur	200000.00	SRI-Payment to Farmers	404000.00
Labour Department, Koderma	200000.00	District Blindness Control Society, Hzb	
Labour Department, Chatra	200000.00	Blindness Control - Cataract Operation	
Agriculture Department, Hazaribag	484724.00	Labour Department	598600.00
		Color Hoarding	300000.00
		Wall Painting	180000.00
		Nukkad Natak	120000.00
		Child Labour Awareness Program	38988.00
		By Closing Balance	
		Cash	11370.00
		Bank of India, Hurhuru	406.54
		Punjab & Sind Bank, Hazaribag (7744)	1749.00
			1856615.00
			1856615.00

PLACE : HAZARIBAG
DATE : 31.05.2019

For U. NARAIN & CO.
Chartered Accountants

(RAJ KUMAR JAIN)
Partner

PRERNA RURAL DEVELOPMENT SOCIETY

AT & P.O. HARLI, P.S. BARKAGAON, HAZARIBAG, JHARKHAND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Expenses			
Travelling	24587.00	By Donation	128750.00
Printing & Stationery	6547.00	By Member's Contribution	8400.00
Newspaper	2785.00	By Bank Interest	741.00
Telephone Charges		By Grant from Government Departments	
Honorarium	5977.00	District Blindness Control Society, Hzb	617000.00
Miscellaneous Expenses	120000.00	Labour Department, Pakur	200000.00
Office Rent	36000.00	Labour Department, Koderma	200000.00
Bank Charges	627.46	Labour Department, Chatra	200000.00
		Agriculture Department, Hazaribag	484724.00
		By Excess of Expenditure over Income	3474.46
To Programmes			
Agriculture Department, Hazaribag			
SRI-Payment to Farmers	404000.00		
District Blindness Control Society, Hzb			
Blindness Control - Cataract Operation	598600.00		
Labour Department			
Color Hoarding	300000.00		
Wall Painting	180000.00		
Nukkad Natak	120000.00		
Child Labour Awareness Program			
		38988.00	
		600000.00	
		1843089.46	
		1843089.46	

BALANCE SHEET AS ON 31.03.2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND			
Opening Balance	17000.00	CURRENT ASSETS	
Less : Excess of Expenditure over Income	3474.46	Bank Balance	1749.00
		Punjab & Sind Bank (7744)	406.54
		Bank of India, Hurhuru	11370.00
		Cash in Hand	13525.54
			13525.54

PLACE : HAZARIBAG
DATE : 31.05.2019

For U. NARAIN & CO.
Chartered Accountants
(RAJ KUMAR JAIN)
Partner