



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 attached BALANCE SHEET of "GOVINDALAYA" as at 31st MARCH'2013 and the INCOME AND EXPENDITURE A/c along with the RECEIPTS AND PAYMENTS A/C for the period ended on that date which are in agreement with the books of account maintained by the said 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 of the above-named institution so far as appears our examination of the books.

In our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view-

- (a) in the case of the balance sheet, of the state of affairs of the above-named institution as at 31st MARCH'2013 and
- (b) in the case of the income and expenditure account, of the income for the accounting period ended on 31st MARCH'2013

for **AGRAWAL GUPTA & SAHU** (Regn. No 015284N)
Chartered Accountants

Date : 06-05-2013
Place : New Delhi


(Ramesh Ch. Agrawal)
Partner, Mem No-094084

True Copy attested

Shanmuga Patro
SHANMUGA PATRO
Managing Trustee-Cum-Chairman
GOVINDALAYA

GOVINDALAYA

BALANCE SHEET AS ON 31-03-2013

PARTICULARS		AMOUNT IN RS
LIABILITIES	SCHEDULE	AS ON 31.03.2013
CORPUS FUND		2,200,000
UNSECURED LOANS		710,000
CURRENT LIABILITIES		10,627
SURPLUS INCOME		140,119
TOTAL		3,060,746
ASSETS		
FIXED ASSETS	1	2,928,703
CURRENT ASSETS LOANS & ADVANCES		
CASH & BANK BALANCES	2	32,043
LOAN & ADVANCE		100,000
TOTAL		3,060,746

SCHEDULE AND NOTES TO ACCOUNTS FORM AN INTEGRAL PART OF THIS BALANCE SHEET.

AS PER OUR REPORT OF EVEN DATE ATTACHED
For **AGRAWAL GUPTA & SAHU (FRN 015284N)**
CHARTERED ACCOUNTANTS

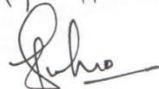
(RAMESH CH AGRAWAL)
PARTNER, M.No 094084



DATE : 06-05-2013
PLACE : NEW DELHI

FOR AND ON BEHALF OF GOVINDALAYA


(SHANMUGA PATRO) (KALLOLINI PATRO)
Trustee Trustee

True copy attested


SHANMUGA PATRO
Managing Trustee-Cum-Chairman
GOVINDALAYA

GOVINDALAYA

RECEIPTS & PAYMENTS A/C FOR THE PERIOD 11st MAY 2012 TO 31ST MARCH 2013

RECEIPTS	TOTAL	PAYMENTS	TOTAL
	AMOUNT(Rs)		AMOUNT(Rs)
OPENING BALANCE	-	AID TO VERY SENIOR CITIZEN	56,781
CASH AT BANK	-	FARMERS' AWARENESS PROGRAM	41,480
CASH IN HAND	-	FRUITS DISTRIBUTION TO MEDICAL PATIENTS	13,125
CORPUS DONATION RECEIVED	2,200,000	BOOKS DISTRIBUTION TO POOR CHILDREN	19,196
DONATION	310,000	PROFESSIONAL CHARGES PAID	8,989
INTEREST RECEIVED	1,739	RENT	12,000
UNSECURED LOAN RECEIVED	710,000	ELECTRICITY EXPENSES	5,600
		MISC EXPENSES	1,685
		PRINTING & STATIONERY	2,138
		FURNITURE PURCHASED	8,400
		LAND PURCHASED	2,920,302
		LOANS & ADVANCE	100,000
		Closing Balance	
		Cash at Bank	24,250
		Cash in Hand	7,793
Total	3,221,739	Total	3,221,739

AS PER OUR REPORT OF EVEN DATE ATTACHED
For **AGRAWAL GUPTA & SAHU(FRN 015284N)**
CHARTERED ACCOUNTANTS


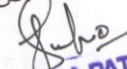
FOR AND ON BEHALF OF GOVINDALAYA




(RAMESH CH AGRAWAL)
PARTNER, M.No 094084



DATE :06-05-2013
PLACE : NEW DELHI


(SHANMUGA PATRO)
Trustee
True copy attested

SHANMUGA PATRO
Managing Trustee-Cum-Chairman
GOVINDALAYA


Kallolini Patro
(KALLOLINI PATRO)
Trustee

"GOVINDALAYA"
ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FOR THE FINANCIAL
YEAR ENDED 31-03-2013

1. The Trust known as "GOVINDALAYA" is registered in New Delhi as a charitable trust on 11th May 2012 for doing charitable activities primarily in the state of Odisha for development of KBK region.
2. The Trust follows the historical cost convention and mercantile system of accounting.
3. Significant items of income and expenditure have been recorded on accrual basis.
4. Depreciation is provided for as per Income Tax Rules.
5. There are no extra-ordinary items.
6. No provision has been made for any contingent liabilities.
7. The Trust is advised that the financial statements cannot be classified as general purpose financial statements as explained in the preface to the statements on Accounting Standards issued by the Institute of Chartered Accountants of India and therefore Compliance with accounting standards issued by the said institute is not obligatory.
8. The Trust is carrying on its Charitable activities in the name and style of "GOVINDALAYA".

As per our audit report of even date attached herewith.

For **AGRAWAL GUPTA & SAHU**, Regn. No 015284N
Chartered Accountants

(Ramesh Ch. Agrawal)
Partner, Mem No-094084

Place: New Delhi, Date: 06-05-2013



For **GOVINDALAYA**

(Shanmuga Patro)
Trustee

(Kallolini Patro)
Trustee

True copy attested
SHANMUGA PATRO
Managing Trustee-Cum-Chairman
GOVINDALAYA