



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'2014 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'2014 and
- (b) in the case of the income and expenditure account, of the income for the accounting period ended on 31st MARCH'2014

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

Date : 09-09-2014
Place : New Delhi


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



GOVINDALAYA

BALANCE SHEET AS ON 31-03-2014

Particulars		Amount In Rs
Liabilities	Schedule	As On 31.03.2014
Corpus Fund		2,200,000
Secured Loans		300,000
Unsecured Loans		842,782
Current Liabilities		44,236
Net Surplus		375,629
Total		3,762,648
Assets		
Fixed Assets	1	3,599,109
Current Assets Loans & Advances		
Cash & Bank Balances		17,539
Loan & Advance		146,000
Total		3,762,648

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



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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



(SHANMUGA PATRO) (KALLOLINI PATRO)
Trustee Trustee

DATE : 09-09-2014
PLACE : NEW DELHI

GOVINDALAYA

INCOME & EXPENDITURE A/C FOR THE PERIOD 01-04-2013 TO 31-04-2014

Particulars		AMOUNT IN RS
Income	SCHEDULE	AS ON 2013-14
Donation		902,821
Interest From Bank		1,245
Misc. Income		68
Total		904,134
Expenditure		
Blood Bank Support Services		169,300
Training School for Farmers		128,503
Depreciation		81,550
Salary & Stipend		51,000
Website Development Expenses		50,000
Salary to Ambulance Driver		42,000
Farmers Scientist Interaction Expenses		32,300
Article Purchase		29,294
Learning & Awareness Centre Expenses		17,000
Ambulance & Hearse Van Expenses		14,122
Printing & Stationary Expenses		13,870
Audit Fees		11,236
Office Rent		11,000
Legal & Professional Fees		10,000
Telephone & Internet Expenses		3,967
Computer Repair & Maintenance Expenses		1,200
Electricity Expenses		1,121
Loan Processing Fees		1,016
Bank Charges		145
Total		668,624
Excess of Income Over Expenditure		235,510


SCHEDULE AND NOTES TO ACCOUNTS FORM AN INTEGRAL PART OF THIS INCOME & EXPENDITURE


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


(RAMESH CH AGRAWAL)
PARTNER, M.No 094084

DATE : 09-09-2014
PLACE : NEW DELHI

FOR AND ON BEHALF OF GOVINDALAYA


(SHANMUGA PATRO) (KALLOLINI PATRO)
Trustee


Trustee

"GOVINDALAYA"
ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FOR THE FINANCIAL
YEAR ENDED 31-03-2014

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

For **GOVINDALAYA**



(Shanmuga Patro) (Kallolini Patro)
Trustee Trustee

Place: New Delhi, Date: 09-09-2014