

**MAMTA SAMAJIK SANSTHA
RAJPUR ROAD, DEHRADUN
UTTARAKHAND**

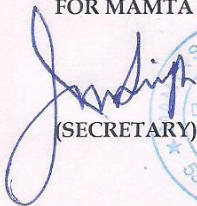

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2017

LIABILITIES	AMOUNT	T. AMOUNT	ASSETS	AMOUNT	T. AMOUNT
Capital Fund - Indian Fund			Fixed Assets:		
Opening Balance	1,146,603.69		Indian Fund	152,517.40	
Add: Grant Received	3,861,214.00		FCRA Fund	88,323.00	240,840.40
	5,007,817.69		(As per annexure 'A')		
Less: Grant Utilized	4,965,864.50		Current Assets:		
Balance	41,953.19		Cash in hand	13,634.19	
Add: Excess of Income over Exp	139,086.84	181,040.03	Balance with Bank:	235,133.08	248,767.27
Interest Fund & Misc. Fund					
Opening Balance	16,828.95				
Add: Fund Received	13,652.66				
Less: Fund Utilized	1,403.31	29,078.30			
TPAK Members-Donation					
Opening Balance	52,904.69				
Add: Fund Received	-				
Less: Fund Utilized	52,904.69	-			
Capital Fund - TPAK-JICA					
Opening Balance -MSS-TPAK-JICA	72,388.57				
Add: Grant Received DTY	2,536,031.16				
	2,608,419.73				
Less: Utilized DTY	2,347,986.39	260,433.34			
Current Liabilities - Indian Fund		19,056.00			
Total		489,607.67	Total		489,607.67

Note: Previous years figures regrouped & rearranged wherever necessary

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FOR MAMTA SAMAJIK SANSTHA

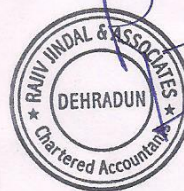

(SECRETARY)


DATE : 28 September 2017

Place: Dehradun

As per our Separate Report of Even Date

FOR RAJIV JINDAL & ASSOCIATES
CHARTERED ACCOUNTANTS



(RAJIV JINDAL)

FCA Prop.

M.NO.077980

FRN-008629C

MAMTA SAMAJIK SANSTHA
53-C RAJPUR ROAD, DEHRADUN

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2017

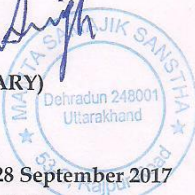
Expenditure	Amount	T.Amount	Income	Amount	T.Amount
To Indian Fund	5,000,509.50		By Grant - Indian Fund	5,167,676.34	
To FCRA Fund	2,400,890.39	7,401,399.89	By Grant - FCRA Fund	2,400,891.08	7,568,567.42
To Expenses-Interest	1,404.00	1,404.00	By Interest & Other Utilized	1,403.31	1,403.31
To Depreciation		28,080.00			
To Excess of Income over Expenditure		139,086.84			
Total		7,569,970.73	Total		7,569,970.73

Note: Previous years figures regrouped & rearranged wherever necessary

FOR MAMTA SAMAJIK SANSTHA

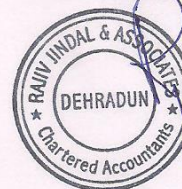
(SECRETARY)

DATE : 28 September 2017
PLACE : Dehradun



As per our Separate Report of Even Date

FOR RAJIV JINDAL & ASSOCIATES
CHARTERED ACCOUNTANTS



(RAJIV JINDAL)
FCA Prop.
M.NO.077980
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MAMTA SAMAJIK SANSTHA
53-C RAJPUR ROAD, DEHRADUN

CONSOLIDATED RECEIPTS & PAYMENTS FOR THE YEAR ENDING ON 31.03.2017

Receipts	Amount	T.Amount	Payments	Amount	T.Amount
To Opening Balance			By Expenditure		
Cash in Hand	23,156.63		Indian Fund	5,244,127.50	
Bank FCRA	82,474.19		FCRA Fund	2,438,243.00	7,682,370.50
Bank Indian	1,391,193.73	1,496,824.55			
			By Closing Balance		
Fund - Indian	4,063,025.84		Cash in Hand	13,634.63	
Fund - FCRA	2,549,683.82	6,612,709.66	Bank FCRA	200,814.01	
			Bank Indian	34,319.07	248,767.71
Total		8,109,534.21	Total		7,931,138.21
Note: Previous years figures regrouped & rearranged wherever necessary					(178,396.00)

FOR MAMTA SAMAJIK SANSTHA

(SECRETARY)

DATE : 28 September 2017

PLACE : Dehradun

As per our Separate Report of Even Date

FOR RAJIV JINDAL & ASSOCIATES
CHARTERED ACCOUNTANTS



(RAJIV JINDAL)
FCA Prop.
M.NO.077980
FRN- 008629C

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 **Mamta Samajik Sanstha**, AABTM2619Q [name and PAN of the trust or institution] as at **31/03/2017** and the Profit and loss 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 abovenamed **trust** 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**, 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** as at **31/03/2017** and
- (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.

Place **Dehradun**
Date **31/03/2017**

Name **Rajiv Jindal**
Membership Number **077980**
FRN (Firm Registration Number) **008629C**
Address **9/1, Rajpur Road, Opposite Abn
er Petrol Pump, Dehradun**

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 (₹)	7430884
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. (₹)	Yes 139086
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) (₹)	139086
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.	Yes Deposited with scheduled bank
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 (₹)	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 purposes for which it was accumulated or set apart during the period for which	No



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 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 part of the income or 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, give 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. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

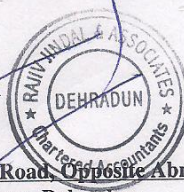
S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	0	0	0	0	No
Total					

Place
Date

Dehradun
31/03/2017

Name
Membership Number
FRN (Firm Registration Number)
Address

Rajiv Jindal
077980
008629C
9/1, Rajpur Road, Opposite Abn
er Petrol Pump, Dehradun



Form Filing Details

Revision/Original Original