

ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ



punjab national bank

TO WHOM IT MAY CONCERN



Date: 15/07/2019

Sir/Madam,

This is to certify that **M/S MANAV SWASTHYA SEVA SANSTHAN** is holding saving account number **4902000100001063** (IFSC Code: **PUNB0490200**) with Punjab National Bank at Purana Shahr, Vrindavan (281121) since 15.12.2009.

We certify that as per the account records, following are the particulars of the customer:

Name of the Trust: **M/S MANAV SWASTHYA SEVA SANSTHAN**

Pan of the Trust: **AABTM1708J**

Communication Address: Flat No, 1 First Floor, Satya Dham, Chaitanya Vihar **VRINDAVAN**

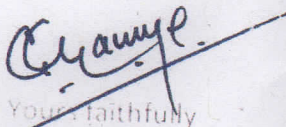
Permanent Address: Flat No, 1 First Floor, Satya Dham, Chaitanya Vihar **VRINDAVAN-281121**

This Trust account is running satisfactory with KYC compliant. The financial reputation of the beneficial owners of the trust is good.

This certificate has been issued at the request of the above named account Trust.

The certificate is being issued without any risk & responsibility on the part of the bank and its authorized signatories without prejudice to any of the Bank's statutory rights.

Thanking You


Yours faithfully

प्रधान कार्यालय : 7, भीखाजी कामा प्लेस, नई दिल्ली - 110 607 • दूरभाष : 26102303 • वेबसाइट : www.pnbindia.in

Head Office : 7, Bhikhaiji Cama Place, New Delhi - 110 607 • Telephone : 26102303 • Website : www.pnbindia.in

पंजाब नैशनल बैंक की निरुत्क 24 घंटे कॉलसेंटर सेवा में आपका स्वागत है Punjab National Bank welcomes you to toll free 24 hours call center : 1800 180 2222/1800 103 2222

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/We have examined the balance sheet of **MANAV SWASTHYA SEVA SANSTHAN**, as at, **FLAT NO. 1, FLOOR, SATYA DHAM, CHAITANYA VIHAR-I, VRINDAVAN, MATHURA** 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

* I/We have obtained all the information and explanations which to the best of * my/our knowledge and belief were necessary for the purposes of the audit. In * my/our opinion, proper books of account have been kept by the head office and the branches of the abovenamed * trust/institution visited by * me/us so far as appears from

* my/our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by * me/us, subject to the comments given below:
In * my/our opinion and to the best of * my/our information, and according to information given to * me/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/institution as at 31.03.2019 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31.03.2019

The prescribed particulars are annexed hereto.

Place: *Mathura*
Date: *5/5/19*



[Signature]
Signed
Accountant †

Notes :

1. *Strike out whichever is not applicable.
2. †This report has to be given by-(i) a chartered accountant within the meaning of the Chartered Accountants Act, 1949 (38 of 1949); or (ii) any person who, in relation to any State, is, by virtue of the provisions of sub-section (2) of section 226 of the Companies Act, 1956 (1 of 1956), entitled to be appointed to act as an auditor of the companies registered in that State.
3. Where any of the matters stated in this report is answered in the negative, or with a qualification, the report shall state the reasons for the same.

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 Rs. 9,31,430
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
3. Amount of income accumulated or set apart* /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust wholly * /in part only for such purposes.
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)
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)
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
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
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
(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
(c) has not been utilised 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 person)? If so, give details of the amount, rate of interest charged and the nature of security, if any
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
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
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
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
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
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
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

*Strike out whichever is not applicable.



SANJAY ROOPKISHORE & CO.
Chartered Accountants

148, 1st FLOOR, KRISHNA PLAZA
KRISHNA NAGAR, MATHURA
Mb. 9897296585

MANAV SWASTHYA SEVA SANSTHAN
LAXMI NAGAR, DISTRICT-MATHURA

Balance Sheet
as on 31-03-2019

Liabilities	Amount	Assets	Amount
Capital A/c		Fixed Assets	
Opening Bal.	85,609.73	Laptop	8,640.00
Less: Deficit	<u>53,970.00</u>	Computer	5,400.00
	31,639.73	Furniture	21,870.00
Corpus Fund	400,000.00	Other Assets	22,325.77
		Building Construction	361,000.00
		Current Assets	
		Cash in hand	9,710.22
		Axis Bank	355.75
		PNB Bank	1,840.00
		ICICI Bank	498.00
	<u>431,639.74</u>		<u>431,639.74</u>

Date 5/5/19
Place Mathura

As per our Audit Report Enclosed Herewith

FOR MANAV SWASTHYA SEVA SANSTHAN

For Sanjay Roopkishore & Co.

Secretary/ President

Sanjay Agrawal
Prop.



MANAV SWASTHYA SEVA SANSTHAN
LAXMI NAGAR, DISTRICT-MATHURA

Income & Expenditure A/c
for the year ended 31-03-2019

Expenditure	Amount	Income	Amount
To Nasha Mukti Camp Exps.	52,470.00	By Donation	817,460.00
To Entertainment Exps.	38,620.00	By Membership Fees	60,000.00
To Environment Exp.	56,230.00		
To Meeting Exp.	54,710.00		
To Sundry Exp.	43,260.00	By Excess of Expenditure	
To Postage & Telegram Exps.	19,470.00	Over Income	53,970.00
To Printing & Stationery Exps.	42,130.00		
To Public Health Camp	32,840.00		
To Pulse Polio Camp	29,680.00		
To Salary Exps.	184,000.00		
To Social Awareness Conf. Exps.	56,470.00		
To Telephone Exps.	29,890.00		
To Travelling & Conveyance Exps.	43,170.00		
To Office Rent	86,000.00		
To Electricity Exps.	23,160.00		
To Internet exps.	43,120.00		
To Legal Exps.	57,840.00		
To Bank Charges	3,640.00		
To Depreciation	34,730.00		
	931,430.00		931,430.00

Date 5/5/19
Place Mathura

As per our Audit Report Enclosed Herewith

FOR MANAV SWASTHYA SEVA SANSTHAN

For Sanjay Roopkishore & Co.

B. B. Sansal
Secretary/ President

Sanjay Agrawal
Prop.



SANJAY ROOPKISHORE & CO.
Chartered Accountants

148, 1st FLOOR, KRISHNA PLAZA
KRISHNA NAGAR, MATHURA
Mb. 9897296585

MANAV SWASTHYA SEVA SANSTHAN
LAXMI NAGAR, DISTRICT-MATHURA

Receipt & Payment A/c
for the year ended 31-03-2019

Reciepts	Amount	Payment	Amount
<u>To Opening Bal.</u>			
Cash in Hand	29,006.89	By Nasha Mukti Camp Exps.	52,470.00
PNB	1,817.00	By Entertainment Exps.	38,620.00
Axis Bank	355.75	By Envrioment Exp.	56,230.00
ICICI Bank	464.33	By Meeting Exp.	54,710.00
		By Sundry Exp.	43,260.00
		By Postage & Telegram Exps.	19,470.00
To Donation	817,460.00	By Printing & Stationery Exps.	42,130.00
To Membership Fees	60,000.00	By Public Health Camp	32,840.00
		By Pulse Polio Camp	29,680.00
		By Salary Exps.	184,000.00
		By Social Awareness Conf. Exps.	56,470.00
		By Telephone Exps.	29,890.00
		By Travelling & Conveyance Exps.	43,170.00
		By Office Rent	86,000.00
		By Electricity Exps.	23,160.00
		By Internet exps.	43,120.00
		By Legal Exps.	57,840.00
		By Bank Charges	3,640.00
		<u>By Closing Bal.</u>	
		Cash in hand	9,710.22
		PNB Bank	1,840.00
		Axis Bank	355.75
		ICICI Bank	498.00
	<u>909,103.97</u>		<u>909,103.97</u>

Date
Place

5/5/19
Mathura

As per our Audit Report Enclosed Herewith

FOR MANAV SWASTHYA SEVA SANSTHAN

Secretary/ President

For Sanjay Roopkishore & Co.

Sanjay Agrawal
Prop.

