



**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 SOCIETY FOR THE UPLIFTMENT OF VILLAGERS AND DEVELOPMENT OF HIMALAYAN AREAS AANTS3981R [name and PAN of the trust or institution] as at 31/03/2020 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 above-named 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 31/03/2020
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.



**For Bahuguna & Associates**  
Chartered Accountants

  
(Rakesh Kumar Bahuguna)  
Partner

Membership No: 074151  
Registration No: 016796C

Place :Haldwani  
Date : 05/01/2021  
UDIN : 21074151AAAADZ7074

**SOCIETY FOR THE UPLIFTMENT OF VILLAGERS & DEVELOPMENT OF HIMLAYAN AREAS(SUIDHA)**  
**MADHAV PURAN, UDAYLALPUR NEAR SHIVALIK INTERNATIONAL SCHOOL RTO ROAD PO ANANDPUR, HALDWANI**

**CONSOLIDATED BALANCE SHEET AS AT 31/03/2020**

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
<b>Capital Fund</b>		<b>Fixed Assets</b>	
Capital Account	6,231,359.37	Local	2,515,246.89
Add : Excess of Income over Expenditure	2,530,198.03	UOCB SSB 2	56,725.00
		FCS- BIO CDM PROJECT	2,143,507.00
<b>Grant Utilized for Fixed Assets</b>		RKVY-250 HA	19,750.00
SOCIETY	1,221,556.00	HDFC CSR	144,500.00
UOCB SSB-2	56,725.00	ORISHA PKVY	173,910.00
RKVY-250 H.A	19,750.00	Uttarakhand PKVY	151,200.00
ODISHA-PKVY	173,910.00	Bolangir-PKVY	42,500.00
HDFC-CSR	144,500.00	RC	89,200.00
Uttarakhand PKVY	151,200.00		<u>5,336,538.89</u>
Bolangir-PKVY	42,500.00		
RC	89,200.00	<b>Closing Balance</b>	
		Cash-in-hand	18,350.70
<b>Unsecured Loan</b>		Bank Accounts	
Local	900,000.00	AUCB-1368	274,380.00
FCRA	3,385,000.00	AUCB-1506	1,028.00
		AUCB-941	3,210.67
<b>Secured Loan</b>		ICICI A/c 273	589.00
		Bandhan Bank-17864	10,914.18
<b>Advances for sale of GS CERs as per Emission Reduction Purchase Agreement</b>		Bandhan Bank-5900	5,062.50
F/Y-2016-17	33,200,000.00	Bank of Baroda-10376	13,256.14
F/Y-2017-18	19,575,785.00	ICICI Bank A/c-113	348,769.32
F/Y 2018-19	250,000.00	ICICI Bank A/c-407	967.74
	53,025,785.00	ICICI Bank A/c-59	46,373.02
Less: Retired Carbon (ERPA Receipt)	12,467,070.00	ICICI Bank A/c No.-112	37,355.70
		ICICI Bank A/c No.-114	166.00
		ICICI Bank A/c No.-408	257.00
		ICICI Bank A/c No.-61	9,510.00
<b>Current Liabilities</b>		ICICI Bank A/c No.-441	566,804.00
<b>Provisions</b>		PNB A/c-1286	1,108,319.33
Local	964,466.00	P N B A/c-13635	191,825.14
UOCB SSB 2	319,500.00	AUCB-1878	32,344.22
PKVY Uttarakhand (FPO)	586,584.00	AUCB-1879	223,593.33
SPA (R) UWCDS	60,500.00	HDFC-2842	229,973.25
PKVY 150	23,106.00	Bandhan-7008	1,206.00
ILSP UGVS DWARHAT	176,163.30	AXIS BANK	295,423.50
ILSP BETAL GHAT	82,890.04	AUCB-1957	37,407.11
ILSP CHAMPAWAT	119,052.00	AUCB-1619	143,072.74
Delhi -PKVY	37,000.00	Uttarakhand Gramin Bank-6401	617.28
HDFC CSR	98,684.00	ICICI-550	11,051.00
NAI ROSHANI	1,300.00		<u>3,611,826.87</u>
ORISHA PKVY	125,000.00	<b>Sundry Receivable</b>	
SERICULTURE	14,700.00	Local	1,815,662.50
UMSVY	36,000.00	EVALUTION STUDY OF CSISAC	13,406.00
USWDB	15,000.00	Delhi -PKVY	49,347.00
Uttarakhand PKVY	3,958,760.00	ORISHA PKVY	15,120.00
GOA PKVY	129,314.00	UMSVY	20,772.00
Mahindra and Mahindra	742,300.00	Uttarakhand PKVY	132,350.00
Nafeed Bihar	200,583.00	USGCF	152,005.00
Nafeed UK	337,502.00		<u>2,198,662.50</u>
RC	187,851.00	<b>Grant receivable</b>	
USGCF	337,810.00	Local	55,000.00
		UOCB SSB 2	599,215.72
<b>Sundry Payables</b>		PKVY Uttarakhand (FPO)	7,523,918.50
Local	1,868,536.30	FCRA	3,385,000.00
UOCB SSB 2	343,950.00	PANCHAYATI RAJ	100,001.00
PKVY Uttarakhand (FPO)	7,345,352.50	TATA CSR 2016-17	254.90
FCS- BIO CDM PROJECT	181,430.00	PKVY 750	3,218,384.11
PANCHAYATI RAJ	248,117.00	EVALUTION STUDY OF CSISAC	1,170,281.00
TATA CSR 2016-17	19,099.00	PKVY 150	1,845,359.00
SPA (R) UWCDS	94,097.00	ILSP UGVS DWARHAT	1,019,101.00





**SOCIETY FOR THE UPLIFTMENT OF VILLAGERS & DEVELOPMENT OF HIMALYAN AREAS (SUVIDHA)  
MADHAV PURAN, UDAYLALPUR NEAR SHIVALIK INTERNATIONAL SCHOOL RTO ROAD PO ANANDPUR, HALDWANI**

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2020**

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
P/Y Grant Receivable		P/Y Unutilized Grant	
UOCB SSB 2	599,166.32	PKVY Uttarakhand (FPO)	721,247.00
PANCHAYATI RAJ	99,881.82	SPA (R) UWDCS	106,809.10
TATA CSR 2016-17	500,254.90	SERICULTURE	4,553,570.00
RKVY-500 HA	881,434.19		5,381,626.10
PKVY 750	1,146,727.11		
PKVY 150	613,307.00	<u>Income</u>	
ILSP Bhetalghat	743,657.00	Local	4,614,654.74
ILSP CHAMPAWAT	518,312.00	UOCB SSB 2	889.00
Delhi -PKVY	2,447,587.80	PKVY Uttarakhand (FPO)	17,090,493.00
HDFC CSR	10,042.75	FCS- BIO CDM PROJECT	-
UMSVY	17,685.00	FCRA	-
USWDB	1,124,057.00	BIO-DIVERSITY (PREPARATION OF PBR)	-
ORISHA PKVY	3,638,255.50	NABARD-UK	-
		PITHORAGARH DPR	-
		PANCHAYATI RAJ	-
		TATA CSR 2016-17	-
<u>Expenditure</u>		SPA (R) UWDCS	24,973.00
Local	2,125,279.95	NHM 200 HA	-
UOCB SSB 2	49.40	NHM 500 HA	-
PKVY Uttarakhand (FPO)	8,246,054.50	RKVY-500 HA	3,506,389.00
FCS- BIO CDM PROJECT	4,732,632.06	RKVY-250 HA Chattisgarh	37,586.40
FCRA	-	PKVY 750	5,096,043.00
BIO-DIVERSITY (PREPARATI	-	EVALUTION STUDY OF CSISAC	-
NABARD-UK	-	PKVY 150	24.00
PITHORAGARH DPR	-	BAL VIKAS PARIYOJNA	-
PANCHAYATI RAJ	119.18	ILSP UGVs DWARHAT	3,815,572.00
TATA CSR 2016-17	-	ILSP BETAL GHAT	3,906,978.00
SPA (R) UWDCS	-	ILSP CHAMPAWAT	4,179,779.00
NHM 200 HA	-	Delhi -PKVY	420.00
NHM 500 HA	-	HDFC CSR	7,577,925.75
RKVY-500 HA	2,527,866.67	NAI ROSHANI	-
RKVY-250 HA Chattisgarh	147.50	ORISHA PKVY	3,485,110.00
PKVY 750	7,167,700.00	SERICULTURE	181,178.00
EVALUTION STUDY OF CSIS,	-	UMSVY	1,548.00
PKVY 150	1,232,076.00	USWDB	1,997,500.00
BAL VIKAS PARIYOJNA	-	Uttarakhand PKVY	5,159,555.00
ILSP UGVs DWARHAT	4,846,458.63	USWDB Sheep	-
ILSP BETAL GHAT	4,635,493.36	Bolangir-PKVY	501,007.18
ILSP CHAMPAWAT	4,683,467.67	GOA PKVY	-
Delhi -PKVY	3,538,489.95	Mahindra and Mahindra	1,648,000.00
HDFC CSR	7,440,559.82	Nafeed Bihar	-
NAI ROSHANI	-	Nafeed UK	-
ORISHA PKVY	6,630,382.00	RC	-
SERICULTURE	3,228,751.00	USGCF	4,737,790.00
UMSVY	490,549.00		67,563,415.07
USWDB	873,443.00		
Uttarakhand PKVY	10,007,953.00	P/Y Grant Receivable received	-
USWDB Sheep	585,964.00	TATA CSR 2016-17	500,000.00
Bolangir-PKVY	754,209.00	ILSP BETAL GHAT	412,057.00
GOA PKVY	404,051.00	ILSP CHAMPAWAT	398,200.00
Mahindra and Mahindra	1,648,000.00		1,310,257.00
Nafeed Bihar	646,103.00		
Nafeed UK	546,879.00	FCRA Receipts	-
RC	599,782.00	BANK INTREST	12,336.50
USGCF	7,614,701.50	Grant receivable	-
		USWDB Sheep	585,964.00
Unutilized Bank Intrest-FCRA	12,336.50	PKVY Uttarakhand (FPO)	7,523,918.50
Grant Unutilizes		RC	599,782.00
RKVY-500 HA	97,088.14	Nafeed UK	546,879.00
PKVY Uttarakhand	-	Orish PKVY	6,783,527.50
SERICULTURE	1,505,997.00	UOCB SSB-2	599,215.72
HDFC CSR	127,323.18	PKVY-750	3,218,384.11
		Nafeed Bihar	646,103.00
SPA (R) UWDCS	131,782.10	PANCHAYATI RAJ	100,001.00
		TATA CSR	254.90
Excess of Income over Expenditure- LOCAL	2,489,374.79	Uttarakhand PKVY	4,848,398.00

Excess of Income over Expenditure- ILSP Champawat	13,761.33	ILSP Bhetalghat	1,061,524.00	
Excess of Income over Expenditure-RKVY-250 HA Chattisgarh	37,438.90	Delhi -PKVY	5,985,657.75	
		Bolangir-PKVY	253,201.82	
		GOA -PKVY	404,051.00	
<b>General Fund- Receivable</b>	<b>12,357,860.94</b>	USGCF	2,876,911.50	
		UMSVY	506,686.00	
		ILSP Champawat	637,562.00	40,042,481.80
			<hr/>	
			<b>114,310,116.47</b>	<b>114,310,116.47</b>

Dated:  
Place: Haldwani  
UDIN: 21074151AAAADZ7074

Member	Member	Member
Member	Member	Member
Member	Member	Member



As per our report of even date  
For Bahuguna & Associates  
Firm Regn. No. 016796C  
Chartered Accountants  
*[Signature]*  
R.K. Bahuguna  
Partner  
M.No. 074151



**SOCIETY FOR THE UPLIFTMENT OF VILLAGERS & DEVELOPMENT OF HIMALYAN AREAS (SUVIDHA)**  
**MADHAV PURAN, UDAYLALPUR NEAR SHIVALIK INTERNATIONAL SCHOOL RTO ROAD PO ANANDPUR, HALDWANI**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2020**

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
<b>Opening Balances</b>			
Cash-in-hand	29,940.70	<b>Local</b>	11,578,946.94
<b>Bank Accounts</b>		UOCB SSB 2	49.40
AUCB-1368	545,777.00	PKVY Uttarakhand (FPO)	8,371,314.50
AUCB-1506	1,028.00	FCS- BIO CDM PROJECT	4,732,632.06
AUCB-941	102,504.41	PANCHAYATI RAJ	119.18
ICICI A/c 273	247,058.00	TATA CSR 2016-17	500,000.00
Bandhan Bank-17864	119.18	SPA (R) UWCDs	296,370.00
Bandhan Bank-5900	598,518.50	RKVY-500 HA	3,788,907.67
Bank of Baroda-10376	12,531.14	RKVY-250 HA Chattisgarh	1,716,152.10
ICICI Bank A/c-113	268,299.73	PKVY 750	8,756,860.00
ICICI Bank A/c-407	935.74	PKVY 150	1,247,212.00
ICICI Bank A/c-59	1,837.12	ILSP UGVS DWARHAT	5,480,861.33
ICICI Bank A/c No -112	332,709.70	ILSP BETAL GHAT	4,949,289.36
ICICI Bank A/c No -114	18,742.00	ILSP CHAMPAWAT	5,029,702.67
ICICI Bank A/c No -408	249.00	Delhi -PKVY	3,614,961.95
ICICI Bank A/c No -61	952.00	HDFC CSR	7,449,059.82
ICICI Bank A/c No -441	2,540,107.00	ORISHA PKVY	9,839,419.00
PNB A/c-1286	48,482.49	SERICULTURE	4,394,756.00
P N B A/c-13635	31,937.30	UMSVY	490,549.00
AUCB-1878	4,358.54	USWDB	2,745,223.00
AUCB-1879	15,697.00	Uttarakhand PKVY	10,140,303.00
HDFC-2842	744.42	USWDB Sheep	585,964.00
Bandhan-7008	1,158.00	Bolangir-PKVY	823,709.00
AUCB -1619	71,639.80	GOA PKVY	404,051.00
AUCB-1957	12,136.44	Mahindra and Mahindra	2,390,270.00
Uttarakhand Gramin Bank-6401	666.68	Nafeed Bihar	646,103.00
		Nafeed UK	546,879.00
		RC	599,782.00
		USGCF	7,766,706.50
			108,886,173.48
<b>Local</b>	12,622,210.04	<b>Closing Balance</b>	
UOCB SSB 2		Cash-in-hand	18,350.70
PKVY Uttarakhand (FPO)	8,126,625.50	<b>Bank Accounts</b>	
FCS- BIO CDM PROJECT	4,803,853.00	AUCB-1368	274,380.00
FCRA	725.00	AUCB-1506	1,028.00
TATA CSR 2016-17	500,000.00	AUCB-941	3,210.67
SPA (R) UWCDs	24,973.00	ICICI A/c 273	589.00
RKVY-500 HA	3,948,795.51	Bandhan Bank-17864	10,914.18
RKVY-250 HA Chattisgarh	1,760,672.00	Bandhan Bank-5900	5,062.50
PKVY 750	8,461,064.00	Bank of Baroda-10376	13,256.14
PKVY 150	1,228,925.59	ICICI Bank A/c-113	348,769.32
ILSP UGVS DWARHAT	5,508,418.00	ICICI Bank A/c-407	967.74
ILSP BETAL GHAT	4,976,087.04	ICICI Bank A/c-59	46,373.02
ILSP CHAMPAWAT	5,235,704.00	ICICI Bank A/c No -112	37,355.70
Delhi -PKVY	3,618,519.95	ICICI Bank A/c No -114	166.00
HDFC CSR	7,678,023.65	ICICI Bank A/c No -114	257.00
ORISHA PKVY	9,245,963.00	ICICI Bank A/c No -408	9,510.00
SERICULTURE	2,410,646.00	ICICI Bank A/c No -61	566,804.00
UMSVY	489,813.00	ICICI Bank A/c No -441	1,108,319.33
USWDB	2,745,223.00	PNB A/c-1286	191,825.14
Uttarakhand PKVY	10,153,797.00	AUCB-1878	32,344.22
USWDB Sheep	585,964.00	AUCB-1879	223,593.33
Bolangir-PKVY	834,623.18	HDFC-2842	229,973.25
GOA PKVY	404,051.00	Bandhan-7008	1,206.00
Mahindra and Mahindra	2,390,300.00	AXIS BANK	295,423.50
Nafeed Bihar	646,103.00	AUCB-1957	37,407.11
Nafeed UK	546,879.00	AUCB-1619	143,072.74
RC	599,782.00	Uttarakhand Gramin Bank-6401	617.28
USGCF	8,062,130.00	ICICI-550	11,051.00
			3,611,826.87
			112,498,000.35
			112,498,000.35

Dated: \_\_\_\_\_  
 Place: Haldwani  
 UDIN: 21074151AAAADZ7074

Member      Member      Member  
 Member      Member      Member  
 Member      Member      Member

As per our report of even date

For Bahuguna & Associates  
 Firm Regn. No. 016/96C  
 Chartered Accountants  
 R. K. Bahuguna  
 Partner  
 M.No. 074151

