



**JAIN SANJEEV & ASSOCIATES**

*Chartered Accountants*

**PUSHPA VATIKA, SANCTUM COMPOUND  
G B ROAD, GAYA – 823 001**

**FORM NO. 10B**

**(see Rule 17B)**

**AUDIT REPORT UNDER SECTION 12A(b) OF THE INCOME TAX ACT, 1961 IN CASE OF A  
CHARITABLE INSTITUTION, TRUST OR SOCIETY.**

We have examined the Balance Sheet of **PRESERVATION & PROLIFERATION OF RURAL RESOURCES AND NATURE, ROAD NO.6, SHASTRI NAGAR, SIKARIYA MORE, GAYA, BIHAR** as at 31<sup>st</sup> March, 2013 and the Income & Expenditure Account for the period from 30.11.2012 to 31.03.2013 which are in agreement with the books of accounts 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 purpose of audit

In our opinion, proper books of accounts have been kept by the above named institution so far as it appears from our examination of the books.

In our opinion and to the best of our information and according to explanations given to us, the said accounts, subject to notes thereon, gives a true and fair view :-

- i) in the case of the Balance Sheet, of the state of affairs of the above named institution as on 31<sup>st</sup> March, 2013; and
- ii) in the case of the Income & Expenditure Account, of the Excess of Income over Expenditure of its accounting period from 30.11.2012 to 31.03.2013.

The prescribed particulars are annexed hereto.

PLACE : GAYA.

DATED : 10.05.2013.

FOR JAIN SANJEEV & ASSOCIATES

Chartered Accountants

*Sanjeev Kumar Jain.*

(SANJEEV KUMAR JAIN)

Proprietor.

Membership No.054717



**PRESERVATION AND PROLIFERATION  
OF RURAL RESOURCES AND NATURE**  
ROAD NO.6, SHASTRI NAGAR (EAST)  
SIKARIYA MORE, GAYA, BIHAR

Financial Year : 2012-2013  
Assessment Year : 2013-2014

**ANNEXURE**  
**Statement of Particulars**

- I. Application of income for charitable or religious purposes.
- 1 Amount of income of the previous year applied to charitable of religious purposes in India during the year Rs.4,650.00 (Rupees two thousand one hundred fifty) being income of previous year has been applied to charitable purpose during the year.
- 2 Whether the trust/institution\* has exercised the option clause (2) of the Explanations to section 11(1)? if so, the details of the amount of income deemed to have been applied to charitable or religious purpose in India during the previous year. NIL
- 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 15 percent of the income derived from property held under trust wholly\*/in part only for such purposes. Rs.1350.00
- 4 Amount of income eligible for exemption under section 11(1) ( C ) (give details). NIL
- 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). Rs.3,000.00
- 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. Deposit with Axix Bank in Savings Deposit Account.
- 7 Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation of 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. NIL
- 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) (iii), or NO
- (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. NO
- 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. NO



- 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. 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 NIL
- 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. NO
- 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. NO
- 6 Whether any share, security or other property was sold by or behalf of the \*trust/institution 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/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. NO
- 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. 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.

Sl. No.	Name and address of the concern	Where the concern is a company, No. & Class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. (4) exceeded 5 % of the capital of the concern during the previous year say, Yes/No
(1)	(2)	(3)	(4)	(5)	(6)
		----- NIL -----			

PLACE : GAYA

DATED : 10.05.2013

For Preservation and Proliferation  
of Rural Resources and Nature

TRUSTEE

*Pranodh Gaur*

TRUSTEE



FOR JAIN SANJEEV & ASSOCIATES  
Chartered Accountants

*Sanjeev Kumar Jain*

(SANJEEV KUMAR JAIN)  
Proprietor  
Membership No.054717



**PRESERVATION AND PROLIFERATION OF RURAL RESOURCES AND NATURE (PRAN)**  
**ROAD NO.6, SHASTRI NAGAR (EAST)**  
**SIKARIYA MORE, GAYA, BIHAR**

BALANCE SHEET AS AT 31st MARCH, 2013

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CORPUS FUND ACCOUNT :</b>		<b>CURRENT ASSETS :</b>	
Opening Balance	0.00	Balance with Axis Bank :-	
Add: Received from Settlor	25,000.00	A/c No.913020010026097	384,000.00
		Cash in hand(as certified)	22,850.00
			406,850.00
<b>TRUST FUND ACCOUNT :</b>			
Opening Balance	0.00		
Add : Excess of Income over			
Expenditure as per A/c annexed	4,350.00		
	4,350.00		
<b>UNUTILIZED GRANT FUND :</b>			
Agriculture Technology Management			
Agency, Sindega	375,000.00		
<b>CURRENT LIABILITIES :</b>			
Audit Fee Payable	2,500.00		
	406,850.00		406,850.00

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 30.11.2012 TO 31.03.2013

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Printing & Stationary	2,150.00	By Donation & Contribution	9,000.00
To Audit Fee	2,500.00		
To Excess of Income over Expenditure			
transferred to Balance Sheet	4,350.00		
	9,000.00		9,000.00

IN TERMS OF OUR REPORT OF EVEN DATE  
FOR JAIN SANJEEV & ASSOCIATES  
Chartered Accountants

*Sanjeev Kumar Jain.*

(SANJEEV KUMAR JAIN)  
Proprietor



For Preservation and Proliferation  
of Rural Resources and Nature  
(PRAN)

TRUSTEE

*Pranodh Zosain*  
TRUSTEE

PLACE : GAYA.

DATED : The 10th day of May, 2013