

S.M. VARMA & CO.

Chartered Accountants

B-57, New Rajinder Nagar, New Delhi – 110 060

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FORM NO.10B

(See rule 17B)

Audit report under section 12-A (b) of the Income Tax 1961, in the case of charitable or religious trusts or institutions

We have examined the Balance Sheet of **Preservation and Proliferation of Rural Resources And Nature** as at 31st March, 2017 and the Income and Expenditure account for the year ended 31st March, 2017, which are in agreement with the books of accounts maintained by the said institution.

We have obtained all the information and explanations, which to best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of accounts have been kept by the above named institution, so far as appears from our examination.

In our opinion and to the best of our information and according to the information given to us, the said accounts give a true and fair view:

- i) In the case of Balance Sheet, of the State of Affairs of the above named institution as at 31st March, 2017 and
- ii) In the case of the Income and Expenditure account of the income for the year ended 31st March, 2017.

The prescribed particulars are annexed hereto.

Dated : 11-05-2017
Place : NEW DELHI



For S.M. VARMA & CO.
Chartered Accountants

SUDHIR VARMA
FCA; CIA (USA)
M.No. 081489

ANNEXURE TO AUDIT REPORT

STATEMENT OF PARTICULARS

A.Y. 2017-18

APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- | | |
|---|------------------|
| 1 Amount of income of the previous year applied to charitable or religious purpose in India during the year. | Rs.14,499,939.34 |
| 2 Whether the trust/institutions/Co. 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 purpose in India during the previous year. | No |
| 3 Amount of income finally set apart for application to charitable or religious purpose, 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.1,189,868.93 |
| 4 Amount of income eligible for exemption under section 11 (1) (c). | N.A |
| 5 Amount of income in additions to the amount referred to in item 3 above, accumulated or set apart for specified purpose purposes under section 11 (2). | Nil |
| 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: | N.A |
| 7 Whether any part of 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 of the previous year under section 11(1B) ?
If so, the details thereof : | N.A |
| 8 Whether during the previous year any part of income accumulated or set apart for specified purpose under section 11 (2) in any earlier year: | |
| (a) has been applied for purposes other than charitable or religious purpose 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 purpose for which it was accumulated or set apart during the period for which it to be accumulated or set apart or in the year immediately following the expiry thereof? No
- If so, details thereof :

II. APPLICATION OF 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/ institutin/Co. was lent, or continues to be lent in previous to any person referred to in section 13(3) (here-in-after referred to in this Annexure as such person). NO
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/Co. was made or continued to be made available for the use of any such person during the previous year ? NO
If so, give details of the property and the amount of rent of 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? The following emoluments were paid during the year to Mr. Anil Kr. Verma, Ex. Director Salary Rs.9,00,312/-
If so, give details :
- 4 Whether the services of the trust institution/Co. were made available to any such person during the previous year ? NO
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 behalf of the trust/institution/Co. during the previous year from any such person? NO
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/Co. during the previous year to any such person? If so, give details there of together with the consideration received. NO



7 Whether any income or property of the trust/institution/ Co. was diverted during the previous year in favour of any such person? If so, give details there of together with the amount of income or value of property so diverted.

NO

8 Whether the income or property of the trust/institution/Co. was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.

NO

Dated : 11.05.2017
Place : New Delhi

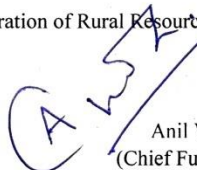
For S.M.VARMA & CO.
Chartered Accountants

SUDHIR VARMA
FCA;CIA(USA)

INCOME TAX RETURN			
NAME OF SOCIETY	:	PRESERVATION AND PROLIFERATION OF RURAL	
REGISTERED OFFICE	:	RESOURCES AND NATURE SHASTRI NAGAR SIKARIYA MORE RAMPUR GAYA (BIHAR)	
PAN	:	AACTP2597D	
REGISTERED U/S 12A	:	12AA/2013-14/1546-49	
REGISTERED U/S 80G	:		
DATE OF FORMATION	:	11/30/2012	
ASSESSMENT YEAR	:	2017-18	
FINANCIAL YEAR ENDED	:	2016-17	
COMPUTATION STATEMENT			
Particulars	Accumulation not exceeding 15%	Balance 85%	Total
Opening Balances C/F	1,943,455.97	-	1,943,455.97
(A)	1,943,455.97	-	1,943,455.97
Gross Current Year Receipts			
Volntry Contributions/Donations/Receipts	2,037,405.35	11,545,296.96	13,582,702.30
Interest	22,740.00	128,860.00	151,600.00
Other Incomes	1,807.50	10,242.50	12,050.00
Corpus Fund			110,000.00
(B)	2,061,952.85	11,684,399.46	13,856,352.30
Total funds to be accounted for (A+B)=(C)	4,005,408.82	11,684,399.46	15,799,808.27
Funds utilized during the current year			
- Out of Opening balance	1,943,455.97	-	1,943,455.97
- Out of Current year receipts	872,083.92	11,684,399.46	12,556,483.37
(D)	2,815,539.89	11,684,399.46	14,499,939.34
Closing Balance			
- Out of Opening balance	-	-	-
- Out of Current year receipts	1,189,868.93	-	1,189,868.93
Corpus Fund			110,000.00
(C)-(D)	1,189,868.93	-	1,299,868.93
Taxable Income			Nil
Tax on Taxable Income			Nil
TDS deducted			2,817.00
Refund Due			2,817.00

For Preservation and Proliferation of Rural Resources and Nature

Date: 11.05.2017
Place : New Delhi


Anil Verma
(Chief Functionary)

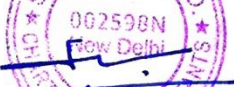
PRESERVATION AND PROLIFERATION OF RURAL RESOURCES AND NATURE
SHASTRI NAGAR SIKARIYA MORE RAMPUR GAYA (BIHAR)

Balance Sheet as at 31st March 2017

PARTICULARS	SCHEDULE	TOTAL AS AT 31-03-2017	TOTAL AS AT 31-03-2016
<u>SOURCES OF FUNDS</u>			
Corpus Fund		309,000.00	199,000.00
General fund	1	1,702,748.43	1,349,933.50
Unutilized Grant	2	-	1,696,667.47
Current Liabilities	3	357,310.00	85,618.00
TOTAL		2,369,058.43	3,331,218.97
<u>APPLICATION OF FUNDS</u>			
Fixed Assets	4	398,820.00	350,755.00
Less: Accumulated Depreiation		177,023.00	116,863.00
		221,797.00	233,892.00
Fixed Deposit		544,196.00	500,000.00
Current Assets, Loan & Advances :			
Cash & Bank Balances	5	1,473,868.93	2,117,455.97
Sundry Debtors	6	29,233.00	463,836.00
Loan and Advance (asset)	7	67,718.00	14,431.00
Stock in hand		25,127.50	-
Interest Accured		4,301.00	1,604.00
TDS (A.Y.2017-18)		2,817.00	-
TOTAL		2,369,058.43	3,331,218.97

As per our report of even date

For S.M. VARMA & Co.
Chartered Accountants



SUDHIR VARMA
FCA; CIA(USA)
Memb. No. 081489

Date: 11.05.2017
Place : New Delhi

For Preservation and Proliferation of Rural Resources and Nature

(Signature)
Anil Kumar Verma Niraj Kumar Verma
(Chief Functionary) (Trustee)

PRESERVATION & PROLIFERATION OF RURAL RESOURCE AND NATURE
SHASTRINAGAR, SHIKARIYA MUR, GAYA (BIHAR)

Income & Expenditure Account for the year ended 31st. March 2017

PARTICULARS	SCH. DULE	Total as on 31.03.17	General Fund	SEVEN SISTER DEVELOPMENT ASSISTANCE (SESTA)	JTU-PRADAN	BRIF	LIVOLINK RESERACH	Samaj Pragati Sanyog	Total as on 31.03.16
REVENUE									
Contributions-Indian		13,582,702.30							
Unutilised fund B/F		151,600.00	151,600.00	10,000.00	8,589,190.30	4,960,512.00	15,000.00	8,000.00	17,089,995.00
Interest from bank		12,050.00	12,050.00						2,202,968.95
Others									57,195.00
Projects Closed									17,930.00
Corpus Donation									
Total(A)		13,746,352.30	163,650.00	10,000.00	8,589,190.30	4,960,512.00	15,000.00	8,000.00	19,346,088.95
EXPENDITURE									
Projects -Bihar									
Personnel	I	2,460,953.00		2,400.00	1,797,076.00	661,477.00			2,628,255.69
Exposure & Training	II	3,738,560.00			3,758,560.00				8,409,674.50
Exposure & Training	III	1,780,356.00			1,780,356.00				2,166,780.37
Community Assets Distributed	IV	113,000.00			113,000.00				700,348.00
Awareness & Publicity	V	217,391.00			217,391.00				652,040.00
Scientific Assessment and Recording Yields		88,419.00			88,419.00				39,109.00
Travel & Local Conveyance		632,612.00	125,677.00		268,110.00	238,825.00			468,000.00
Trainer Remu.									59,052.00
VRP -Incentives		2,371,294.00				2,371,294.00			69,620.00
Trainer Fees		6,635.50	6,635.50						17,400.00
Bank Charges		144,551.00	6,937.00						15,796.94
Printing & Stationary		197,721.00			132,459.00	5,155.00			298,918.00
Electricity		117,633.41			174,850.00	22,871.00			233,689.00
Telephone/Fax/Computer/Posts/Internets		59,163.61			121,638.99	50,034.82			90,141.59
Repair & Maintenance		40,160.00	60,160.00		51,722.31	7,938.85			99,485.00
Depreciation		9,616.00				9,616.00			111,309.00
Office expenses		40,250.00	40,250.00						10,634.00
System Settings		9,233.00							22,231.00
Audit Fee		391,132.00	7,773.00			9,233.00			39,900.00
Legal & Professional									707,252.00
Raw Materials/Inputs/Consumables									209,662.00
Boarding & Lodging Exp.		31,395.00				383,359.00			2,365.00
Transportation		9,680.00	9,680.00			31,395.00			171,094.00
Hiring of Infrastructure/Equipments		15,000.00					15,000.00		26,149.22
Website Development Exp		34,719.00	4,631.00		18,168.00	11,940.00			1,409.21
Book & Audio Visual		39,101.40	39,101.40						3,399.00
Research cost		1,395.00	1,395.00						
Miscellaneous		1,586.00	1,586.00						
Overhead expenses		26,318.00	26,318.00						
Contract		474,681.00	237,485.00						
staff development / admins. Salary		45,983.00							
Field emission program		200,000.00							
institutional cost (PRAN Documentary)									
Total Expenditure(B)		13,993,537.37	566,049.40	2,400.00	8,521,770.30	4,286,317.67	15,000.00	-	17,248,587.52
BALANCE(A-B)		352,814.93	(404,399.40)	7,600.00	67,420.00	674,194.33	-	8,000.00	2,119,501.43
Project Closed									
Unutilised Fund									1,696,667.47
Fixed Asset Purchased									327,835.00
Net Surplus (A-B)									422,833.96

For: S.M. VARMA & Co.
Chartered Accountants

For: S.M. VARMA & Co.
Chartered Accountants

Niraj Kumar Verma
Niraj Kumar Verma
(Trustee)

Sudhir Varma
SUDHIR VARMA
FCA, CIA(USA)
(Chief Functionary)

Date: 11.05.2017
Date: 11.05.2017

PRESERVATION AND PROLIFERATION OF RURAL RESOURCES AND NATURE
SHASTRI NAGAR SIKARIYA MORE RAMPUR GAYA (BIHAR)

PARTICULARS	SCHEDULE	TOTAL AS AT 31-03-2017	TOTAL AS AT 31-03-2016
General Fund	1		
Opening Balance as per last year		1349933.5	927,099.54
Add:- Excess Income over Expenditure		352,814.93	-
Less:- Transfer to unutilised fund			-
		1,702,748.43	927,099.54
Add:-Fixed Assets			-
Add: Excess of income over Exp.			-
Total		1,702,748.43	927,099.54
Unutilised Fund	2		
JIT-PRADAN		-	1,937,339.95
ATMA-DAO-Nalanda		-	65,629.00
ATMA-DAO-Gaya		-	200,000.00
Total		-	2,202,968.95

PARTICULARS	SCHEDULE	TOTAL AS AT 31-03-2017	TOTAL AS AT 31-03-2016
Current Liabilities	3		
Expenses Payable (Annexure- 4)		357,310.00	40,954.88
Total		357,310.00	40,954.88

PARTICULARS	SCHEDULE	TOTAL AS AT 31-03-2017	TOTAL AS AT 31-03-2016
Cash & Bank Balance	5		
Cash in hand		-	-
Axis Bank		51953.57	694,373.19
Axis Bank		1421915.36	1,423,082.78
Total		1,473,868.93	2,117,455.97

PARTICULARS	SCHEDULE	TOTAL AS AT 31-03-2017	TOTAL AS AT 31-03-2016
sundry debtors	6		
ashutosh kumar		29223	29223
dao nalanda		2852	2852
deepak kumar		-2842	-
Total		29,233.00	-

PARTICULARS	SCHEDULE	TOTAL AS AT 31-03-2017	TOTAL AS AT 31-03-2016
loan & advance (asset)	7		
travel advance-pramodh gorai		12404	12404
work advance-jitendra		20242	20242
sanjay kumar (advance salary)		15072	15072
work advance-pramodh		20000	20000
Total		67,718.00	-



For Preservation and Proliferation
of Rural Resources and Nature

(Signature)
Niraj Kumar Verma
(Chief Functionary)

(Signature)
Niraj Kumar Verma
(Trustee)

Date: 11.05.2017
Place: New Delhi

PRESERVATION AND PROLIFERATION OF RURAL RESOURCES AND NATURE
SHASTRI NAGAR SIKARIYA MORE RAMPUR GAYA (BIHAR)

SCHEDULE I: Personnel		
PARTICULARS	FM	NPM
Chief functionary		141,276.00
Executive Director- Part	676484.00	-
Program- Project Manager	416,956.00	192,500.00
Program- Project Supervisor	84,110.00	117,754.00
Program- Senior Data operator	140,859.00	41,940.00
Executive (HR & Admin)-Part	307,460.00	-
Assistant (A/C, Fin & Admin)	154,107.00	-
Salary to SEW/ sms agriculture	-	168,007.00
Junior Assistant	17,100.00	-
Total	1,797,076.00	661,477.00

SCHEDULE II:Exposure & Training -1 (Annexure-1)		
PARTICULARS	FM	SESTA
Exposure of farmers to local demonstration	58,998.00	-
Training of Village based resource persons	95,428.00	-
Refresher training to old VRPs	28,271.00	-
Handholding to common farmers by VRP- SRI Paddy	1,570,703.00	-
Training to common farmers - SRI Paddy	374,664.00	-
Handolding to common farmers by VRP- SRI other crops	1,472,654.00	-
Training to common farmers - SRI other crops	157,842.00	-
Training and exposure	-	-
Total :Exposure & Training -1	3,758,560.00	-

SCHEDULE III: Exposure & Training -2 (Annexure-2)		
PARTICULARS	FM	SESTA
Training to SEWs	40,894.00	-
Honorarium to SEWs	1,274,094.00	-
Travel & LC to SEWs	465,368.00	-
Total: Exposure & Training -2	1,780,356.00	-

SCHEDULE IV:Community Assets		
PARTICULARS	FM	SESTA
Sprayer	21,000.00	-
Mandawa Weeder	-	-
Sri Vidhi Dry Weeder	92,000.00	-
SRI Vidhi Seedrill	-	-
Total : Community Assets	113,000.00	-

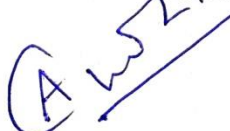
SCHEDULE V:Publicity & Extension (Annexure- 3)		
PARTICULARS	FM	SESTA
Awareness generation	64,586.00	-
Organising Kisan days in activity cluster	152,805.00	-
Total :Publicity & Extension	217,391.00	-

For S.M. VARMA & Co.
Chartered Accountants.

SUDHIR VARMA
FCA; CIA(USA)

Date: 11.05.2017
Place : New Delhi

For Preservation and Proliferation of Rural Resources and Nature


Anil Kumar Verma
(Chief Functionary)


Niraj Kumar Verma
(Trustee)

PRESERVATION AND PROLIFERATION OF RURAL RESOURCES AND NATURE
SHASTRI NAGAR SIKARIYA MORE RAMPUR GAYA (BIHAR)

Receipt & Payment Account for the year ended 31st. March 2017

PARTICULARS	TOTAL AS AT 31.03.16
Opening Balance	
Cash	-
Bank	2,117,455.97
REVENUE	
Grant Received	13,582,702.30
Interest on Saving account	151,600.00
Other Income	12,050.00
Corpus Fund	110,000.00
Total(A)	15,973,808.27
EXPENDITURE	
Personnel - Bihar	2,460,953.00
Bihar- Exposure & Training -1	3,758,560.00
Bihar- Exposure & Training - 2	1,780,356.00
Bihar Community Assets	113,000.00
Bihar-Publicity & Extension	217,391.00
Scientific Assessment and Recording Yields	88,439.00
Programme cost	
Overhead Cost	
Travel & Local Conveyance	632,612.00
Trainer Remu.	-
VRP -Incentives	2,371,294.00
Trainer Fees	-
Bank Charges	6,635.50
Printing & stationary	144,551.00
Rent, water & Electricity	197,721.00
Telephone/Fax/Courier/Posts/Internets	171,673.81
Repair & Maintenance	59,661.16
Office expenses	9,616.00
System Settings	-
Audit Fee	40,250.00
Legal & Professional	9,233.00
Raw Materials/Inputs/Consumables	-
Borading & Lodging Exp.	391,132.00
Transportation of Materials	-
Hiring of Infrastructure/Wquipments	31,395.00
Website Development Exp.	-
Book & Audio Visual	9,680.00
Resereach cost	15,000.00
Short & Excess	-
Miscellaneous	34,739.00
overhead expenses	39,101.40
travel-proffesional	1,395.00
cosultancy on contract	1,586.00
project expenditure	26,738.50
staff development / admins. Salary	474,681.00
Field emersion program	45,983.00
institutional cost (PRAN Documentry)	200,000.00
Total Expenditure	13,333,377.37



Fixed Assets Purchased		48,065.00
Adjustment		
Increase in FA		44,196.00
Debtors		(434,603.00)
Loan and Advance (asset)		53,287.00
Stock in hand		25,127.50
Interest Accrued		2,697.00
TDS (A.Y.2017-18)		2,817.00
Current Liabilities		(271,692.00)
Unutilized Grant		1,696,667.47
Total		1,166,561.97
Total(B)		14,499,939.34
Balance (A-B)		1,473,868.93
Cash in Hand		-
Axis Bank -Current A/C		51,953.57
Axis Bank -Saving A/C		1,421,915.36
Total		1,473,868.93

For S.M. VARMA & Co.
Chartered Accountants



SUDHIR VARMA
FCA; CIA(USA)

For Preservation and Proliferation
of Rural Resources and Nature

Anil Kumar Verma
(Chief Functionary)

Niraj Kumar Verma
(Trustee)

Date: 11.05.2017
Place : New Delhi

Schedule-4

For S.M. VARMA & Co.

For S.M. VARMA & Co.
Chartered Accountants

34

Anil Kumar Verma
(Chief Functionary)

Date: 11.05.2017
Place : New Delhi

**PRESERVATION AND PROLIFERATION OF RURAL RESOURCES AND NATURE
SHASTRI NAGAR SIKARIYA MORE RAMPUR GAYA (BIHAR)**

Exposure & Training -1 (Annexure- 1)

Handholding to common farmers by VRP- SRI other crops

Particulars	Amount
VRP Incentives (dr.)	1,501,065.00
VRP Incentives (cr.)	(28,411.00)
Total	1,472,654.00

Training to common farmers - SRI other crops

Particulars	Amount
Trainer Remuneration	177,042.00
	(19,200.00)
Total	157,842.00

Exposure & Training -2 (Annexure- 2)

Travel & LC to SEWs

Particulars	Amount
Traveling & Conveyance	469,268.00
cr.	(3,900.00)
Total	465,368.00

Expense Payable (Annexure- 3)

Particulars	Amount
Duties & Taxes	6,395.00
Provision	-
Sundry Creditor	51,244.00
IC & TA DA Payable- consul others	75,154.00
Salary & Remuneration	73,669.00
employees share of contri.-epf payable	5,704.00
employers share of contri.-epf payable	6,474.00
admin chg. Payable	532.00
esic payable	64,456.00
vrp incentive payable	9,335.00
trainer remuneration payable	600.00
travel & conv. Payable - assistant	2,518.00
travel & conv. Payable - contractual staff	20,979.00
S. M. Varma & Co	40,250.00
Total	357,310.00

For S.M. VARMA & Co.
Chartered Accountants



SUDHIR VARMA
FCA; CIA(USA)
Date: 11.05.2017
Place : New Delhi

For Preservation and Proliferation
of Rural Resources and Nature

(Signature)

Anil Kumar Verma
(Chief Functionary)

(Signature)

Niraj Kumar Verma
(Trustee)