

BALANCE SHEET AS AT

31ST MARCH, 2014

OF

FINISH SOCIETY

BANSAL ANUPAM & CO.

CHARTERED ACCOUNTANTS

10/1, Havelock Road, Lucknow- 226 001

Phone : 0522-2618299 (O), 0522-2621312 (R)

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

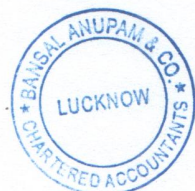
We have examined the balance sheet of FINANCIAL INCLUSION IMPROVES SANITATION & HEALTH SOCIETY, 90/47 A, Ground Floor, Malviya Nagar, New Delhi as at 31ST MARCH 2014 and the Income & Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the 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 the above named trust visited by us so far as appears from our examination of the books, 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 31ST MARCH 2014 and
- (ii) in the case of the Income & Expenditure Account, of the profit or loss of its accounting year ending on 31ST MARCH 2014

The prescribed particulars are annexed hereto.

PLACE: LUCKNOW
DATED: 31/07/2014



For BANSAL ANUPAM & CO.,
Chartered Accountants

A. Bansal

(ANUPAM BANSAL)

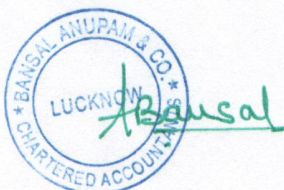
Proprietor

Membership No. 074136

STATEMENT OF PARTICULARS

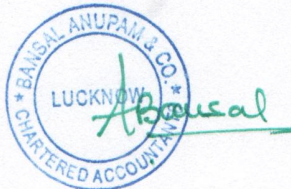
I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year Rs. 1,66,52,134.00
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 Rs. 90,439.00
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 per cent of the income derived from property held under trust wholly * /in part only for such purposes. Rs. 6,24,594.00
4. Amount of income eligible for exemption under section 11(1)(c) (Give details) As Above
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.
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 As Prescribed
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 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 NIL
 - (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 NIL
 - (c) has not been utilized 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 NIL



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 NO
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 on 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

----- N.A. -----

Sl. 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	2	3	4	5	6
----- N.A. -----					
Total					

FOR BANSAL ANUPAM & CO.

Chartered Accountants

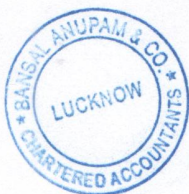
A Bansal

(Anupam Bansal)

Proprietor

Place: Lucknow

Date: 31/07/2014



FINANCIAL INCLUSION IMPROVES SANITATION & HEALTH SOCIETY
90/47-A, GROUND FLOOR, MALVIYA NAGAR, NEW DELHI
Balance Sheet as at 31st March, 2014

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL ACCOUNT:-			CASH & BANK BALANCES :-		
Capital Fund:-			Cash in hand		
Opening Balance	1,595,596.00		HDFC Bank -55243	553,695.00	
Add:- Surplus set aside for the			J & K Bank (FC-2407)	7,135.00	
Expenditure in next year	624,594.00	2,220,190.00	J & K Bank (Non FC-2513)	33,055.00	
			Syndicate Bank	395,353.00	989,238.00
CURRENT LIABILITY:-			CURRENT ASSETS:-		
Manish Kapoor		2,800.00	Short Term Advance		56,265.00
Interest of FCRA Payable to RDO		9,946.00	TDS (OLD)		3,633.00
			TDS (A.Y.2014-15)		84,563.00
			Accrued Interest on FDR		99,237.00
			Investment :-		
			Sanitation Investment Fund		1,000,000.00
		2,232,936.00			2,232,936.00

BANSAL ANUPAM & CO
Chartered Accountants

Financial Inclusion Improves Sanitation & Health Society

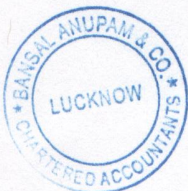
Dated: - 31/07/2014
Place : Lucknow

A Bansal

(ANUPAM BANSAL)
Proprietor

For Finish Society

Amy
Manager/ Secretary
Member Secretary



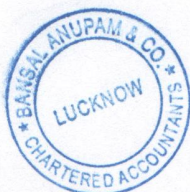
FINANCIAL INCLUSION IMPROVES SANITATION & HEALTH SOCIETY
90/47-A, GROUND FLOOR, MALVIYA NAGAR, NEW DELHI
Income And Expenditure Account for the year ended on 31st March, 2014

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Delhi Head Office Exp	354,754.00	By Contribution From Raj Govt & HZL	15,374,840.00
To Expenses in Relation of Raj Govt. & HZL	14,883,549.00	By Bank Interest Received	57,749.00
To L&T Project Exp.	542,670.00	By L&T	432,423.00
To UNICEF Bhokardam Project Exp	107,501.00	By UNICEF Bhokardam	214,800.00
To UNICEF Dungarpur Project Exp	1,118,414.00	By UNICEF Dungarpur	1,205,000.00
To Bank Charges	1,017.00	By FDR Interest	90,439.00
To Miscellaneous Expenses	23,708.00	By Management Cost	280,956.00
To Excess of Income Over Expenditure	624,594.00		
	17,656,207.00		17,656,207.00

For BANSAL ANUPAM & CO.
Chartered Accountants

Date: 31/07/2014
Place: Lucknow

Anupam Bansal
Proprietor



Financial Inclusion Improves Sanitation & Health Society

For Finish Society

Secretary/President

Member Secretary

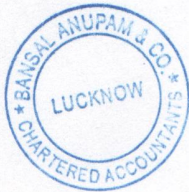
FINANCIAL INCLUSION IMPROVES SANITATION & HEALTH SOCIETY
90/47-A, GROUND FLOOR, MALVIYA NAGAR, NEW DELHI
Receipt & Payment Account for the year ended on 31st March, 2014

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Balance			
Bank Balance	5,719,580.00	To Delhi Head Office Exp	367,043.00
		To Expenses in Relation of Raj Govt. & HZL	14,057,839.00
Receipt		To L&T Project Exp.	490,670.00
By Contribution Frok Raj Govt & HZL	15,299,465.00	To UNICEF Bhokardam Project Exp	80,314.00
By L&T	432,423.00	To UNICEF Dungarpur Project Exp	959,541.00
By UNICEF Bhokardam	214,800.00	To Bank Charges	1,017.00
By UNICEF Dungarpur	1,205,000.00	To Miscellaneous Expenses	23,708.00
By Miscellaneous Expenses	280,956.00	To Amount paid (Last Year Wrongly Rec)	5,160,375.00
		To Last Year TDS Paid	25,139.00
To Other Receipt		To Finish RDO	4,000.00
By Security Deposit	56,000.00	To Travelling Advance	56,265.00
By Saurabh Agnihotri	3,000.00		
Interest Receipt		Closing Balance	
By Bank Interest Received	57,749.00	Bank balance	2,053,008.00
By Bank Interest (FCRA)	9,946.00		
	23,278,919.00		23,278,919.00

Date: 31/07/2014
Place: Lucknow

For BANSAL ANUPAM & CO.
Chartered Accountants

Anupam Bansal
Anupam Bansal
Proprietor



Financial Inclusion Improves sanitation & Health Society

For Finish Society -

Secretary/President

Anupam Bansal
Member Secretary