

BALANCE SHEET AS AT

31ST MARCH, 2015

OF

Financial Institution Improves Sanitation
& Health Society

BANSAL ANUPAM & CO.

CHARTERED ACCOUNTANTS

10/1, Havelock Road, Lucknow- 226 001
Phone : 0522-2618299 (O), 0522-2621312 (R)

Bansal Anupam & Co.
CHARTERED ACCOUNTANTS

10/1, HAVELOCK ROAD
LUCKNOW - 226 001
PHONE : (O) 2618299
(R) 2621312

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 2015 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 2015 and
- (ii) in the case of the Income & Expenditure Account, of the profit or loss of its accounting year ending on 31ST MARCH 2015

The prescribed particulars are annexed hereto.

PLACE: LUCKNOW
DATED:15/05/2015

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. NIL
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. 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 per cent of the income derived from property held under trust wholly * /in part only for such purposes. Rs. 43,94,694.00
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: 15/05/2015

FINANCIAL INCLUSION IMPROVES SANITATION & HEALTH SOCIETY

90/47-A, GROUND FLOOR, MALVIYA NAGAR, NEW DELHI

Balance Sheet as at 31st March, 2015

| LIABILITIES | | AMOUNT | ASSETS | | AMOUNT |
|------------------------------------|----------------|---------------------|---|--------------|---------------------|
| <u>CAPITAL ACCOUNT:-</u> | | | <u>CURRENT ASSETS:-</u> | | |
| <u>Capital Fund:-</u> | | | | | |
| Opening Balance | 2,220,190.00 | | Short Term Advance | 11,051.00 | |
| Less:- transfer to income & | | | TDS (OLD) | 88,196.00 | |
| Expenditure a/c Application of Fur | (2,220,190.00) | | TDS (A.Y.2015-16) | 185,026.00 | |
| Add:- Surplus set aside for the | | | Security Deposited | 114,905.00 | 399,178.00 |
| Expenditure in next year | 4,394,694.00 | 4,394,694.00 | <u>CASH & BANK BALANCES :-</u> | | |
| | | | Cash in hand | - | |
| | | | HDFC Bank -55243 | 2,215,738.00 | |
| | | | HDFC Bank -53059 | 79,984.00 | |
| | | | J & K Bank (FC-2407) | 1,110,677.00 | |
| | | | J & K Bank (Non FC-2513) | 62,470.00 | |
| | | | Syndicate Bank | 526,647.00 | 3,995,516.00 |
| | | 4,394,694.00 | | | 4,394,694.00 |

BANSAL ANUPAM & CO
Chartered Accountants

Dated: - 15/05/2015

Place :Lucknow

(ANUPAM BANSAL)
Proprietor

Financial Inclusion Improves Sanitation & Health Society

For Finnish Society

Member Secretary
Authorized signatory



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, 2015

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--|----------------------|--|----------------------|
| To CII project Expenses | 154,615.00 | By Contribution Form | |
| To DSM Udaipur Project Exp. | 311,053.00 | By Condederation of Indian industry | 124,950.00 |
| To Exp In Relation of Raj Govt Contribution. | 26,322,622.00 | By DSM Udaipur | 165,806.00 |
| To Govt of Orissa Project Exp | 290,000.00 | By Govt of orissa | 132,000.00 |
| To HZL Project Exp | 3,321,905.00 | By Govt of West Bangal | 910,000.00 |
| To L & T Project Exp | 14,763.00 | By Govt of Rajasthan | 26,305,332.00 |
| To Project office Expenditure | 95,118.00 | By Hindustan Zinc Ltd (HZL) | 3,892,600.00 |
| To Swash Project Exp | 561,853.00 | By unicef - Bhokardan | 824,200.00 |
| To Ultratech Project Exp | 23,949.00 | By unicef - Dungarpur | 711,421.00 |
| To Unicef Bhkardan Project Exp | 862,262.00 | By Unicef Swash | 476,650.00 |
| To Unicef Dungarpur Project Exp | 1,108,483.00 | By World Vision India | 3,312,941.00 |
| To West Bengal Project Exp | 1,455,064.00 | By Tagic | 2,800,000.00 |
| To World Vision Project Expenses | 3,155,200.00 | By Interest Receipt | |
| | | By FCRA A/c | 32,237.00 |
| To Excess Of Income Over Expenditure | | By Non FCRA A/c | 102,967.00 |
| set aside for the expenditure in next year | 4,394,694.00 | By Other Receipt | |
| | | By Management Cost | 19,787.00 |
| | | BY Others Income | 40,500.00 |
| | | By Surplus/ (deficit) brought forward form last year to be applied in current year | 2,220,190.00 |
| | 42,071,581.00 | | 42,071,581.00 |

For BANSAL ANUPAM & CO.
Chartered Accountants

Date: 15/05/2015
Place: Lucknow

A Bansal
Anupam Bansal
Proprietor
M. No.074136

Financial Inclusion Improves Sanitation & Health Society

For Finish Society
Authorized signatory
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, 2015

| RECEIPTS | AMOUNT | PAYMENT | AMOUNT |
|--|----------------------|---|----------------------|
| Opening Balance | | To Expenses In relation to Foreign Contribution | |
| Bank Balance | 2,053,008.00 | received From WASTE | |
| Grant Received From Domestic Cont | | To Dsm Udaipur Project Exp. | 311,053.00 |
| By Confederation of Indian industry | 124,950.00 | To Exp In Relation of Raj Govt Contribution. | 27,146,751.00 |
| By DSM Udaipur | 165,806.00 | To Govt of Orissa Project Exp | 290,000.00 |
| By Govt of orissa | 132,000.00 | To HZL Project Exp | 3,321,905.00 |
| By Govt of West Bangal | 910,000.00 | To L & T Project Exp | 66,763.00 |
| By Govt of Rajasthan | 26,305,332.00 | To Project office Exp | 95,118.00 |
| By Hindustan Zinc Ltd (HZL) | 3,892,600.00 | To Swash Project Exp | 561,853.00 |
| By unicef - Bhokardan | 824,200.00 | To Ultratech Project Exp | 23,949.00 |
| By unicef - Dungarpur | 711,421.00 | To Unicef Bhokardan Project Exp | 889,449.00 |
| By Unicef Swash | 476,650.00 | To Unicef Dungarpur Project Exp | 1,230,756.00 |
| By World Vision India | 3,312,941.00 | To West Bengal Project Exp | 1,300,000.00 |
| By Tagic | 2,800,000.00 | To World Vision Project Expenses | 3,155,200.00 |
| By Other Receipt | | To Travelling Advances | 2,800.00 |
| By Management Cost | 19,787.00 | To Loans & Advances & Debtors | 254,717.00 |
| BY Others Income | 40,500.00 | To Closing Balance | |
| By Interest Receipt | | Bank balances | 4,353,322.00 |
| By Bank Interest Received | 32,237.00 | Cash in hand | NIL |
| By Bank Interest (FCRA) | 102,967.00 | | |
| Maturities F.Y.2014-15 | | | |
| Sanitation Investment Fund | 1,099,237.00 | | |
| | 43,003,636.00 | | 43,003,636.00 |

For BANSAL ANUPAM & CO.
Chartered Accountants

Date: 15/05/2015
Place: Lucknow

Anupam Bansal
Proprietor



Financial Inclusion Improves sanitation & Health Society

For Finish Society
Authorized signatory
Member Secretary

FINANCIAL INCLUSION IMPROVES SANITATION & HEALTH SOCIETY
90/47-A, GROUND FLOOR, MALVIYA NAGAR, NEW DELHI

NOTES TO ACCOUNT FORMING PART OF OUR MAIN REPORT

Following cheques were issued during the Financial Year 2014-15 but were not presented by the respective parties till 31/03/2015, though Bank Reconciliation has been duly compiled. These cheques had been duly accounted for in the books of accounts for the F.Y. 2014-15

| | | |
|---------------------------------|------------|------------------------------|
| Ch. No. 68 dated 31-03-2015 | 1,581.00 | TDS on Contract |
| Ch. No. 70 dated 31-03-2015 | 155,064.00 | West Bengal Project |
| Ch. No. 75 dated 31-03-2015 | 154,615.00 | CII Project |
| Ch. No. 134186 dated 31-03-2015 | 9,946.00 | FCRA Interest Payable to RDC |
| Ch. No. 143455 dated 25-03-2015 | 22,500.00 | UNICEF |
| Ch. No. 143462 dated 31-03-2015 | 14,100.00 | UNICEF |

For BANSAL ANUPAM & CO.
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A Bansal

Anupam Bansal
Proprietor



FINANCIAL INCLUSION IMPROVES SANITATION & HEALTH SOCIETY
90/47-A, GROUND FLOOR, MALVIYA NAGAR, NEW DELHI

Calculation Regarding Application of Fund not exceeding 15%

| | | |
|--|--------------|---------------|
| Gross Receipt | | 42,071,581.00 |
| | 2,220,190.00 | |
| Less: deficit of Last Year brought forward | | |
| | 32,237.00 | |
| Less: Interest received on FCRA A/c | | |
| | 102,967.00 | |
| Less: Interest received on Non FCRA A/c | | 2,355,394.00 |
| Net Income Received From Trust Activities During the Year | | 39,716,187.00 |
| Percentage of Excess of Income over Expenditure | | 11.07% |

For BANSAL ANUPAM & CO.
Chartered Accountants

Anupam Bansal

Anupam Bansal
Proprietor

