

BALANCE SHEET AS AT

31ST MARCH, 2016

OF

Financial Inclusion Improves Sanitation
& Health Society

BANSAL ANUPAM & CO.

CHARTERED ACCOUNTANTS

10/1, Havelock Road, Lucknow- 226 001

Phone : 0522-2235658 (O), 0522-2621312 (R)

Mob. : 9415020099

FORM NO.10B
[See Rule 17B]

**Audit report under Section 12 A (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, Lucknow** as at 31st March, 2016 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 explanation 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
institution as at **31st March 2016** and

(ii) in the case of the income & expenditure account, the excess of income over
expenditure of its accounting year ending on **31st March 2016**

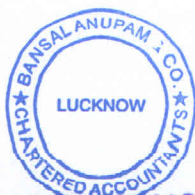
The prescribed particulars are annexed hereto.

For BANSAL ANUPAM & CO.
Chartered Accountants

A. Bansal

(ANUPAM BANSAL)
Proprietor

Place: Lucknow
Date : 13-06-2016

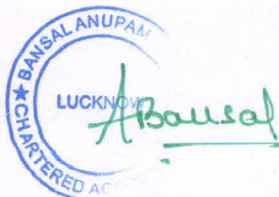


M. No. 74136

ANNEXURE
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 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 percent of the income derived from property held under trust wholly*/ in part only for such purposes. Rs. 2290451.71
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



M. No. 74136

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

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

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, 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 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.

-N.A.-

2. Whether any land, building or other property of the 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.

-N.A.-

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.

-N.A.-

4. Whether the services of the 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.

-N.A.-

5. Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid.

-N.A.-

6. Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received.

-N.A.-

7. Whether any income or property of the 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.

-N.A.-

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

-N.A.-

III. Investment held at any time during the previous year (s) in concerns in which persons referred to in section 13(3) have a substantial interest.

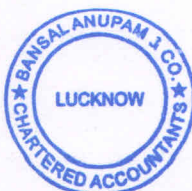
Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col.4 exceeded 5 percent of the capital of the concern during the previous year – say, Yes/No.
1	2	3	4	5	6
	----- N.A. -----				

Place: Lucknow
Date: 13-06-2016

For BANSAL ANUPAM & CO.
Chartered Accountants

A Bansal

(ANUPAM BANSAL)
Proprietor



M. No. 7413F

FINANCIAL INCLUSION IMPROVES SANITATION & HEALTH SOCIETY
90/47- A, Ground Floor, Malviya Nagar, New Delhi
Balance Sheet
as on 31st March 2016

Particulars		Amount	Particulars		Amount
<u>Capital Fund</u>			<u>Fixed Assets</u>		
Opening Balance	4,394,694.00		Office Equipment	19,194.00	
Less:- Transfer to income & Expenditure			Vehicle (Scooty)	34,000.00	53,194.00
a/c for Application of Fund	(4,394,694.00)				
Add:- Donation	453,160.00		<u>Investment</u>		
Add:- Surplus (Excess of Income)			N.S.C's		20,000.00
Over expenditure 15-16 set					
aside and to be applied			<u>Current Assets</u>		
next year	1,837,291.71	2,290,451.71	TDS (A.Y. 2013-14)		3,633.00
			TDS (A.Y. 2014-15)		84,563.00
			TDS (A.Y. 2015-16)		185,026.00
			TDS (A.Y. 2016-17)		359,270.00
			Security Deposit		114,905.00
			GST deducted at source		183,720.00
			Input Vat (Assets)		17,792.00
			<u>Cash & Bank Balances</u>		
			Cash in Hand	-	
			HDFC Bank -55243	986,958.46	
			HDFC Bank -53059	196,565.00	
			J&K Bank (Non FC- 2513)	58,316.62	
			Syndicate Bank	7,844.85	
			<u>FCRA a/c</u>		
			J & K Bank (FC - 2407)	18,663.78	1,268,348.71
Total		2,290,451.71	Total		2,290,451.71

For Bansal Anupam & Co.
Chartered Accountants

A Bansal

Anupam Bansal
Proprietor
M.No. 074136

Place: Lucknow
Date: 13.06.2016

Financial Inclusion Improves Sanitation & Health Society



(Abhijit Banerji)
Authorised Signatory



M. No. 74136

FINANCIAL INCLUSION IMPROVES SANITATION & HEALTH SOCIETY
90/47- A, Ground Floor, Malviya Nagar, New Delhi
Income & Expenditure Account
for the year ended 31st March 2016

Particulars	Amount	Amount	Particulars	Amount	Amount
To Application of Fund in Relation to Foreign Contribution		NIL	By Grants Foreign Contribution		NIL
To Application of Fund in Relation to Domestic Contribution			By Grants Domestic Contribution		
33 GP's ODF Project	1,494,084.00		33 Gp's ODF Dungapur Project	1,367,055.00	
DSM Udaipur Project Expenses	58,459.00		Maharashtra Project	3,628,000.00	
Education Programme Project	40,000.00		West Bengal Project	1,536,100.00	
Exp. In Relation to Raj. Govt. Contr.	16,127,737.00		Education Programme	100,000.00	
Govt. of Maharashtra Project Exp.	3,390,500.00		Army Project	35,000.00	
Govt. of Orissa Project Expenses	5,342,130.00		Confederation of Indian Industry	42,500.00	
Govt. Training Project Exp.	310,019.00		DSM Udaipur	242,500.00	
HZL Project Expenses	6,203,372.00		Govt. for Training	150,000.00	
Kalimpong Army Project	35,000.00		Govt. of Orissa	6,060,000.00	
Project Office Expenditure	64,358.00		Tata Power	1,550,000.00	
PWC Project Expenses	1,339,531.00		Govt. of Rajasthan	15,422,300.00	
Savariya Trust Project	75,000.00		Hindusthan Zinc Ltd.(HZL)	3,780,340.00	
SWASH Project Expenses	2,459,612.00		PWC India Foundation	1,705,500.00	
Tagic Project Expenses	3,303,459.00		TAGIC	8,000.00	
Tata Power CSR Program Project	226,322.00		UNICEF-Bhokardan	1,620,000.00	
UNICEF Bhokardan Project Exp.	1,465,484.00		UNICEF-Dungarpur	561,896.00	
UNICEF Dungarpur Project Exp.	250,895.00		UNICEF SWASH	2,523,357.00	
Urban Sanitation Project	12,000.00		World Vision India	2,934,000.00	43,266,548.00
West Bengal Project Expenses	956,939.00				
World Vision Project Expenses	2,119,012.00	45,273,913.00	By Interest		
To FCRA Expenses			By Non FCRA A/c	92,425.41	
FCRA A/c Expenses		1,127,642.00	FCRA Interest		
To Excess of Income Over Expenditure set aside for the expenditure in next year		1,837,291.71	By FCRA A/c (J&K Bank)	16,379.00	108,804.41
			By Others		
			Other Income	468,800.00	468,800.00
			By Surplus brought forward from last year to be applied in current year		4,394,694.30
Total		48,238,846.71	Total		48,238,846.71

For Bansal Anupam & Co.
Chartered Accountants

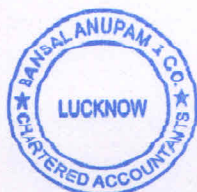
ABansal
Anupam Bansal
Proprietor
M.No. 074136

Financial Inclusion Improves Sanitation & Health Society



(Abhijit Banerji)
Authorised Signatory

Place: Lucknow
Date: 13.06.2016



M. No. 74136

FINANCIAL INCLUSION IMPROVES SANITATION & HEALTH SOCIETY

90/47- A, Ground Floor, Malviya Nagar, New Delhi

Receipt and Payment Account
for the year ended 31st March 2016

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance			Expenses in relation to Foreign Contribution received from WASTE		
Cash in Hand		N I L	FCRA A/c Expenses		1,127,642
Bank Balance		4,353,322			
Grants Foreign Contribution		N I L	Application of Fund in Relation to Domestic Contribution		
Grants Domestic Contribution			33 GP's ODF Project	1,494,084	
33 Gp's ODF Dungapur Project	1,367,055		DSM Udaipur Project Expenses	58,459	
Maharashtra Project	3,628,000		Education Programme Project	40,000	
West Bengal Project	1,536,100		Exp. In Relation to Raj. Govt. Contribution	16,127,737	
Education Programme	100,000		Govt. of Maharashtra Project Expenses	3,390,500	
Army Project	35,000		Govt. of Orissa Project Expenses	5,342,130	
Confederation of Indian Industry	42,500		Govt. Traing Project Exp.	310,019	
DSM Udaipur	242,500		HZL Project Expenses	6,203,372	
Govt. for Training	150,000		Kalimpong Army Project	35,000	
Govt. of Orissa	6,060,000		Project Office Expenditure	64,358	
Tata Power	1,550,000		PWC Project Expenses	1,339,531	
Govt. of Rajasthan	15,422,300		Savariya Trust Project	75,000	
Hindusthan Zinc Ltd.(HZL)	3,780,340		SWASH Project Expenses	2,459,612	
PWC India Foundation	1,705,500		Tagic Project Expenses	3,303,459	
TAGIC	8,000		Tata Power CSR Program Project	226,322	
UNICEF-Bhokardan	1,620,000		UNICEF Bhokardan Project Exp.	1,465,484	
UNICEF-Dungarpur	561,896		UNICEF Dungarpur Project Exp.	250,895	
UNICEF SWASH	2,523,357		Urban Sanitation Project	12,000	
World Vision India	2,934,000	43,266,548.00	West Bengal Project Expenses	956,939	
			World Vision Project Expenses	2,119,012	45,273,913
Other Receipts			Previous year cheques presented 2015-16		
Donation	453,160		1) UNICEF Dungarpur Project Exp.	36,600	
Other Income	468,800	921,960.00	2) Exp. In Relation to Raj. Govt. Contribution	1,581	
			3) West Bengal Project Expenses	155,064	
Interest Receipts			4) CII Project Expenses	154,615	
FCRA Bank Interest			5) Finish RDO	9,946	357,806
FCRA A/c (J&K Bank)	16,379				
Non FCRA Bank Interest			Application of Fund (Others) 2015-16		
Non FCRA A/c	92,425	108,804	Fixed Assets	53,194	
			Investment (N.S.C's)	20,000	
OTHERS (CHEQUES ISSUED BEFORE 31.03.16 NOT PRESENTED)			GST Deducted at Source	183,720	
1) 33 Gp's ODF Dungapur Project	79,560.00		Input Vat (Assets)	17,792	
2) TDS Consultancy	55,695.00		TDS (A.Y. 2016-17)	359,270	633,976
3) SWASH Project Expenses	3,248.00				
Travelling Expenses (Last Year Adv.)	11,051	149,554.00	Closing Balance		
			Cash in Hand	-	
			Bank Balance	1,406,851	1,406,851
Total		48,800,188	Total		48,800,188

For Bansal Anupam & Co.
Chartered Accountants

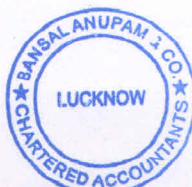
Anupam Bansal
Proprietor
M.No. 074136

Financial Inclusion Improves Sanitation & Health Society



(Abhijit Banerji)
Authorised Signatory

Place: Lucknow
Date: 13.06.2016



M. No. 74136

Financial Inclusion Improves Sanitation & Health Society
Fixed Assets Chart for the Year 2015/16

Sl. No.	Particulars	Rate	WDV as on 01.04.2015	Additions during the year		Total Additions	Total as on 31.03.2016
				Upto 30.09.15	After 30.09.15		
1	Camera	15%	-	-	6,995.00	6,995.00	6,995.00
2	Printer	15%	-	-	4,850.00	4,850.00	4,850.00
3	Television	15%	-	-	7,349.00	7,349.00	7,349.00
	Office Equipment		-	-	19,194.00	19,194.00	19,194.00
4	Vehicle (Scooty Gusto)	15%	-	34,000.00	-	34,000.00	34,000.00
	TOTAL		-	34,000.00	19,194.00	53,194.00	53,194.00

For Bansal Anupam & Co.
Chartered Accountants

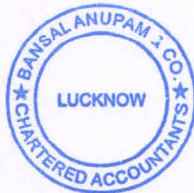
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