



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 DR SHAMBHUNATH SINGH RESEARCH FOUNDATION AAATD5407A [name and PAN of the trust or institution] as at 31/03/2022 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 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 and the branches of the above-named institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us 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 31/03/2022
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

The prescribed particulars are annexed hereto.

Place :Varanasi
Date : 31/08/2022
UDIN : 22076097ARRLTD8666

For K.K. Singh & Associates
Chartered Accountants

(Krishna Kumar Singh)
Partner

Membership No: 076097
Registration No: 0007205C



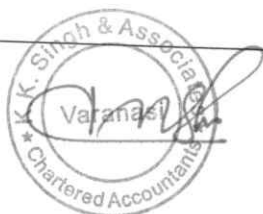
**ANNEXURE
STATEMENT OF PARTICULARS**

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.	6035631
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.	No
3.	Amount of income Accumulated or 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 for such purposes.	19254
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
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)	0
6.	Whether the amount of income of 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.	NA
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(B)? If so, the details thereof.	No
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) (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 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 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 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.	As per annexure "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.	NO
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.	NO
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, the details thereof together with the consideration received.	NO
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.	NO
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.	NO

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 No. and 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

Place :Varanasi
Date : 31/08/2022
UDIN : 22076097ARRLTD8666

For K.K. Singh & Associates
Chartered Accountants



(Krishna Kumar Singh)
Partner

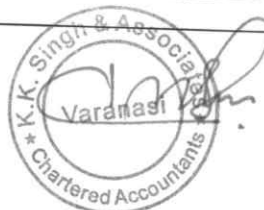
Membership No: 076097
Registration No: 0007205C



Annexure "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.

Details	Amount
Rajeev Kumar Singh General Secretary Honorarium	150660
Rolee Singh Wife of Secretary Salary	188460
Rolee Singh Wie of Secretary Rent	277200
Total	616320

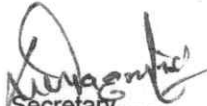


Dr. SHAMBHUNATH SINGH RESEARCH FOUNDATION
C - 14/160, B - 2, SONIA, VARANASI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charge	1675.00	By Grant in Aid :	
" Legal Exp.	36000.00	Bhagirathi Project	135829.00
" Audit Fees	7500.00	CRY	2334418.00
" Depreciation on SRF Assets	44231.00	Pratidhwani Project	571653.00
" Misc Expenses	7520.00	SRF Donation K.2	2014.00
" Interenet & Website Renewal	11300.00	Bank Interest (FCRA)	15882.00
" Electricity Expenses	3500.00		
" <u>PROGRAME EXPENSES :</u>			
Open Shelter	1583638.00	Open Shelter Childline	489450.50
FCC	320066.00	Open Shelter	1422652.00
Bhagirathi Project	576014.00	FCC	288000.00
Open Shelter Childline	489450.50	Bhagirathi Project	576014.00
		Donation	145654.60
Bhagirathi Project	135829.00	Membership Fees	33500.00
CRY	2334418.00	Bank Interest (General)	39817.00
Pratidhwani Project	571653.00		
Bank Charge	7422.00		
		" Exces of Expenditure over Income	75332.40
	<u>6130216.50</u>		<u>6130216.50</u>

As per Separate Report of even date attached.


Secretary

General Secretary

Dr. Shambhunath Singh Research Foundation
C.14/160 B-2 Sonia, Varanasi-221010

Date : 31.08.2022
Place : Varanasi

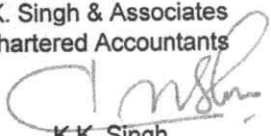
UDIN: 22076097ARRLT108666

Membership No: 076097

Registration No. 0007205C



For - K.K. Singh & Associates
Chartered Accountants


K.K. Singh
(PARTNER.)



Dr. SHAMBHUNATH SINGH RESEARCH FOUNDATION
C - 14/160, B - 2, SONIA, VARANASI

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Balance B/d		To Bank Charge	1675.00
Cash in hand	8086.00	" Legal Exp.	36000.00
Allahabad Bank C/FA/C 15580	1068389.00	" Audit Fees	7500.00
Allahabad Bank F. C. A/c	227214.82	" Misc Expenses	7520.00
Allahabad Bank 11765	1412588.71	" Electricity Expenses	3500.00
State Bank of India A/c503756 C.L	31284.19	" Interenet & Website Renewal	11300.00
Allahabad Bank 11168(Mees A/C)	2651.00	" Advance To Staff	19000.00
		" PROGRAME EXPENSES	
" Grant in Aid :		Open Shelter	1775941.00
Open Shelter	1422652.00	FCC	246066.00
FCC	288000.00	Open Shelter Childline	489450.50
Open Shelter Childline	670843.00	Bhagirathi Project	576014.00
Bhagirathi Project	598933.37		
		Bhagirathi Project	135829.00
Bhagirathi Project	136017.49	Pratidhwani Project	571653.00
Pratidhwani Project	576209.00	CRY	2194078.00
CRY	3242855.00	Bank Charge	7422.00
		Sathawa Project (TDS Payable)	2784.00
SRF Donation K.2	2014.00		
Bank Interest (FCRA)	15882.00	" Balance c/d	
		Cash in hand	7403.00
Donation	145654.60	Indian Bank C/FA/C 15580	1113735.00
Membership Fees	33500.00	Indian Bank F. C. A/c	80634.87
Bank Interest (General)	39817.00	State Bank of India	1210575.44
		Allahabad Bank 11765	1260531.68
TDS Refund Sathawa Project	21000.00	Axis bank Childline	182407.50
Interest Corpus Fund	31346.00	State Bank of India A/c503756	31188.19
		Allahabad Bank 11168(Mess A/C)	2729.00
	<u>9974937.18</u>		<u>9974937.18</u>

As per Separate Report of even date attached.


Secretary

General Secretary

Dr. Shambhunath Singh Research Foundation
C.14/160 B-2 Sonia, Varanasi-221010

For - K.K. Singh & Associates
Chartered Accountants


K.K. Singh
(PARTNER.)


Date : 31.08.2022

Place : Varanasi

UDIN: 22076097ARRLTD8666

MembershipNo: 076097

RegistrationNo: 0007205C



SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2022

SCHEDULE "C" OF FIXED ASSETS (S.R.F.) :

Assets	Op. Bal.	Addition		Sales	Total	Depreciation/ Discarded	Rate	W.D.V. as on
	01.04.21	Before 3.10	After 03.10					31.03.2022
Furniture	53564.00	0.00	0.00	0.00	53564.00	5356.00	10%	48208.00
Camera	11090.00	0.00	0.00	0.00	11090.00	1664.00	15%	9426.00
Computer & Software	17068.00	0.00	0.00	0.00	17068.00	6827.00	40%	10241.00
Misc. Assets	44813.00	0.00	0.00	0.00	44813.00	4481.00	10%	40332.00
Motor Cycle(Transfer)	3346.00	0.00	0.00	0.00	3346.00	502.00	15%	2844.00
Mobile(Transfer)	836.00	0.00	0.00	0.00	836.00	125.00	15%	711.00
Display Board(Transfer)	1583.00	0.00	0.00	0.00	1583.00	237.00	15%	1346.00
Land at Bhadohi	263050.00	0.00	0.00	0.00	263050.00	0.00	0%	263050.00
Sewing Machine	224.00	0.00	0.00	0.00	224.00	34.00	15%	190.00
Utensils	567.00	0.00	0.00	0.00	567.00	85.00	15%	482.00
Shifsa Assets	18826.00	0.00	0.00	0.00	18826.00	2824.00	15%	16002.00
Printer	14257.00	0.00	0.00	0.00	14257.00	1069.00	8%	13188.00
Pact Internation	24264.00	0.00	0.00	0.00	24264.00	3640.00	15%	20624.00
Plan India (Dhoop Chhanv)	6138.00	0.00	0.00	0.00	6138.00	921.00	15%	5217.00
Air Conditioner/ Cooler	28986.00	0.00	0.00	0.00	28986.00	4348.00	15%	24638.00
Utensils	7841.00	0.00	0.00	0.00	7841.00	1176.00	15%	6665.00
Fan	3896.00	0.00	0.00	0.00	3896.00	584.00	15%	3312.00
Gyaser	2074.00	0.00	0.00	0.00	2074.00	311.00	15%	1763.00
Furniture & Fixtures	41636.00	0.00	0.00	0.00	41636.00	4164.00	10%	37472.00
Invertor & Battery	31569.00	0.00	0.00	0.00	31569.00	4735.00	15%	26834.00
Chakki	7656.00	0.00	0.00	0.00	7656.00	1148.00	15%	6508.00
Total	583284.00	0.00	0.00	0.00	583284.00	44231.00		539053.00

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UDIN: 22076097ARRRLTD8666

MemberShipNo: 076097

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SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2022

SCHEDULE "B" OF SUNDRY CREDITOR'S FOR EXP. :

CRY Expenses FC A/C					315022.00
N.C.L.P. Varanasi					97301.00
Open Shelter					2285182.00
FCC Project					204000.00
Arushi Program Reimbursement Expenses Payable					28200.00
K.K.Singh & Associates					12500.00
				TOTAL	2942205.00

SCHEDULE "D" OF FIXED ASSETS (A.N.M.) :

Display Work					80185.65
Lab Equipments					7795.00
Museum Equipments					155856.70
Purchase of Art Object					24900.00
				TOTAL	268737.35

SCHEDULE "G" OF FIXED ASSETS (PLAN INTERNATIONAL(INDIA)) :

Table & Almirah					46193.00
Weighing Machine					3900.00
Fan					11250.00
White Board					2070.00
Computer					124350.00
Camera					80180.00
Chairs					24575.00
Water Pump					5000.00
Invertor with Battery					35500.00
File Cabinet					13000.00
Motarcycle					93889.00
Water Testing Equipment					12000.00
Anta Chakki					52500.00
Pump Set					52150.00
Almirah					42741.00
Projector					28000.00
Printer & Scanner					14400.00
Water Dispenser					8300.00
Generator 10KVA					115530.00
Sewing Machine					7900.00
TV/ VCD					18500.00
Embroidery Machine					13000.00
Hard Disk					4700.00
Loom(Verticle Handloom)					670948.00
Tablet(Samsung) 13 Piece					207324.00

TOTAL 1687900.00

UDIN: 22076097ARRLTD8666

Membership No. 076097

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SCHEDULE "H" OF FIXED ASSETS CRY:

Computer					239919.00
Printer & Scanner					10900.00
UPS					9000.00
Tablet 4G					93430.00
Projector with Screen					33100.00
Router Data 4G & Dongle					3799.00
Invertor with Battery					35100.00
Furniture					6532.00
Portable Hard Disk					4200.00
Water Cooler					10500.00

TOTAL 446480.00

SCHEDULE "I" OF FIXED ASSETS OPEN SHELTER:

Utensils					43115.00
Honda Genset					27970.00
Furniture					149549.00
Computer Desktop					61275.00
Printer & Scanner					12600.00
UPS					4838.00
Pen Tablet 1 Piece					5500.00
Camera					6800.00
Cooler					7816.00
Fan					10150.00
Fire Extinguishment Equipment					3304.00
Laptop					41500.00
Projector					34499.00
Fridge					45400.00
Speaker Box					11090.00
Sports Material					20827.00
LCD TV					12000.00

TOTAL 498233.00

UDIN: 22076097ARRLTD8666

Membership No: 076097

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