

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 SAHAJ SANSTHAN , AADTS0850K [name and PAN of the trust or institution] as at 31/03/2020 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 abovenamed **trust** 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 **trust** as at 31/03/2020 and

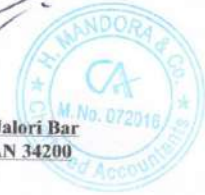
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Place **Jodhpur**
Date **29/10/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

Jasdev
CA Hariish Mandora
072016
0002854C
301-A Gandhi Tower, Jalori Bar
i, Jodhpur RAJASTHAN 34200
I India



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 (₹)	11668980				
2.	Whether the trust 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. (₹)	No				
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	Yes <table border="1"> <thead> <tr> <th>Details</th> <th>Amount(₹)</th> </tr> </thead> <tbody> <tr> <td>for Charitable purpose as per object of sansthan</td> <td>11668980</td> </tr> </tbody> </table>	Details	Amount(₹)	for Charitable purpose as per object of sansthan	11668980
Details	Amount(₹)					
for Charitable purpose as per object of sansthan	11668980					
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 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.	Not Applicable				
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 (₹)	Not Applicable				
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	No				

	referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	
(c)	has not been utilised 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	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 trust 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 part of the income or property of the trust 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 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 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 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 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 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

S. 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
Total					

Place **Jodhpur**
Date **29/10/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

Harish
CA Harish Mandora
072016
0002854C
301-A Gandhi Tower, Jalori Bar
i, Jodhpur RAJASTHAN 34200
1 India



Form Filing Details	
Revision/Original	Original

H.MANDORA & COMPANY
Chartered Accountants
HARISH MANDORA
B.Com, D.C.W.A, F.C.A.
Membership No. 072016

Ph.No.(O)2947076
(R)2718677
301-A 2nd Floor
Gandhi Tower, Jalori Bari
Jodhpur-342001 (Raj.)

SAHAJ SANSTHAN
B-182-Jawahar Colony Khichan-342308 (PHALODI) District-Jodhpur -Rajasthan

AUDITORS REPORT

We have audited the accompanying financial statements relating to Grant of SAHAJ SANSTHAN B-182-Jawahar Colony Khichan-342308 (PHALODI) District-Jodhpur -Rajasthan which comprises the balance sheet as on 31 st March 2020, Statement of Income & Expenditure, Statement of Receipt & Payment account for the Period from 1 st April-2019 to 31 st March 2020 and a Summary of significant accounting policies.

Management's Responsibility for the Financial Statements

Management of the institution is responsible for the preparation of these financial statements that give true and fair view of the financial performance of the institution in accordance with the accounting standards generally accepted in India.

This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statement that are free from material misstatement , Whether due to fraud or error.

Auditors Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on auditing issues by the institute of chartered accountants of India.

Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement .

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors judgment, including the assessment of the risks of material misstatement of financial statements , whether due to fraud or error .

In making those risk assessment ,the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statement in order to design audit procedures that are appropriate in the circumstances.

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the above financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



Opinion

In our opinion, and to the best of our information and according to the explanation given to us, the financial statements give the information required by the Act in manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

(a) in the case of balance sheet, of the state of affairs of the institution as at 31st March-2020.

(b) in the case of statement of income & expenditure account, of the surplus/ deficit during for the year ended on 31st March-2020.

(c) in the case of statement of receipt & payment account of the receipt & payment during for the year ended on 31st March-2020.

Report on Other Legal and Regulatory Requirements

A. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit and have found them to be satisfactory.

B. The transaction of the institution which have come to our notice have been within the powers of the management of the institution.

We Further report that:

A. The balance sheet and income and expenditure account dealt with by this report are in agreement with books of account and other records, and

B. In our opinion, proper books of account as required by law have been kept by the institution so far as appears from our examination of those books.

PALACE-JODHPUR
DATE: 29th Oct. 2020



For H.Mandora & Company
Chartered Accountants


(HARISH MANDORA)
PARTNER

M.NO. 072016
Registration No.0002854C
UDIN No.-:20072016AAAACM5797

H. Mandora & Company

Chartered Accountants
HARISH MANDORA
B.Com. D.C.W.A., F.C.A
Membership No. 72016

Ph.No.(O) 2947076
(R) 2718677
301-A, 2nd Floor,
Gandhi Tower, Jalori Bari,
Jodhpur-342001(Raj.)

SAHAJ SANSTHAN

B-182-Jawahar Colony, Khichan- Phalodi
Jodhpur -Rajasthan

Balance Sheet As On 31st March 2020

Liabilities	Details	Amount	Assets	Details	Amount
Capital Fund	1,645,157.69		Fixed Assets		765,302.00
Less: Deficit	4,816.02	1,640,341.67	Training & Research Centre	261,950.00	
			Jeep	193,665.00	
Current Liabilities			Motorcycle	21,841.00	
Audit Fee Payable		5,000.00	Television	12,528.00	
TDS Payable		2,613.00	Computer	2,679.00	
			Audio Visual Equipment	51,052.00	
			Residential Camp Bedding & Utensil	40,278.00	
			Refrigerator	3,915.00	
			Camera	8,187.00	
			Tape Recorder	757.00	
			Sewing Machine	2,506.00	
			Furniture & Fixture	12,521.00	
			Laptop	6,199.00	
			Laser Printer	7,669.00	
			Other Equipment	6,940.00	
			Sahaj Equipment	132,615.00	
			Recoverable Project fund		279,066.00
			Usha International Ltd	256,371.00	
			Saurya Urja Co of Raj Ltd	20,082.00	
			Human Resource	2,613.00	
			TDS Receivable		157,037.00
			TDS (2017-18)	8,000.00	
			TDS (2018-19)	30,753.00	
			TDS (2019-20)	118,284.00	
			Current Assets		446,549.67
			Cash in Hand	3,405.00	
			OBC Bank (A/C No. 02592010008510)	289,168.89	
			OBC Bank (A/C No. 02592010015190)	121,051.57	
			SBI Bank (A/C No.32183412156)	32,924.21	
Total		<u>1,647,954.67</u>	Total		<u>1,647,954.67</u>

Place : Jodhpur

Date: 29th Oct., 2020

For Sahaj Santhan


(Chairman)

As per even date of our Audit
Report Attached

For H Mandora & Co.


(Harish Mandora)

M.No. 072016

Partner

FRN.0002854C

UDIN:20072016AAAACM5797



H. Mandora & Company

Chartered Accountants
HARISH MANDORA
 B.Com. D.C.W.A., F.C.A
 Membership No. 72016

Ph.No.(O) 2947076
 (R) 2718677
 301-A, 2nd Floor,
 Gandhi Tower, Jalori Bari,
 Jodhpur-342001(Raj.)

SAHAJ SANSTHAN

B-182-Jawahar Colony, Khichan- Phalodi
 Jodhpur -Rajasthan

Income and Expenditure Account for the year ended on 31st March 2020

Expenditure	Details	Amount in Rs.	Income	Details	Amount in Rs.
Revive & Women Water Education					
Economic Empowerment And Rejuvenation (WWATER) Project		8,389,104.02	By Grant Received from Women Serve (WS)		8,113,237.90
To Human Resource	2,974,918.00		By Received Membership		2,100.00
To Office Running Exp	565,638.00		By Received Project Implementation Support		693,396.00
To Office Expenses	94,583.00		To Interest reced from Bank		49,065.00
To General Recurring Programme Exp	102,405.00		By Grant Received from Saurya Urja Company of Rajasthan Ltd	1,070,493.00	
To Staff Communication	45,227.00		Add Grant Receivable	20,082.00	1,090,575.00
To Staff Capacity Building	122,877.00		By Grant Received From Madhyanchal Forum		110,000.00
To Transportation	166,184.00		By Grant Received from USHA International Ltd	607,869.00	
To Administrative Exp	504,900.00		Add Grant Receivable	256,371.00	864,240.00
To School Expenses	450,847.00		By Received Donation		622,500.00
To School Education Capacity Development	160,219.00		By Received Gas Subsidy		766.68
To Education Programme	460,422.00				
To Economic Development	603,532.00		Recoverable Fund		
To Economic & Skill Development	183,896.00		TDS (2019-20)		118,284.00
To Health & Sanitation	235,813.00				
To Community Self Reliance	75,526.00		By Deficit		4,816.02
To Agriculture	54,575.00				
To Agriculture & Animal Husbandry	25,928.00				
To Drinking Water Security	326,248.00				
To Library	21,000.00				
To Public Relation Events	79,015.00				
To Evaluation & Base line Assessment Exp	1,102,069.00				
To Misc Exp	32,985.00				
To Bank Commission	297.02				
To Sustainable Agriculture Exp.		110,000.00			
To Rural Health & Community Awareness Project		735,145.00			
To USHA SwavlambanSilai School Programme		705,000.00			
To USHA Silai School Programme		157,600.00			
To Base Line Survey		201,400.00			
To COVID-19 Response Exp.		56,029.00			
To Animal Husbandry		135,500.00			
To Climate Change		96,500.00			
To Child Marriage Prevention Campaign		51,000.00			
To Kitchen Garden Development		116,650.00			
To Sensitization Programme on Prevention of Female Feticide/Infanticide		73,527.00			
To Women Empowerment & Gender Sensitization		57,690.00			
To Audit Fees Payble		5,000.00			
To Bank Commission (LF)		305.58			
To Administration Expenses		655,699.00			
To Grant not received from agency		13,119.00			
To Depreciation		109,712.00			
		11,668,980.60			11,668,980.60

Place : Jodhpur

Date: 29th Oct., 2020

For SAHAJ SANSTHAN

(Signature)
 (Chairman)

As per even date of our Audit

Report Attached

For H Mandora & Co.

(Signature)
 (Harish Mandora)

M.No. 072016

Partner

FRN.0002854C

UDIN:20072016AAAACM5797



SAHAJ SANSTHAN
B-182-Jawahar Colony, Khichan- Phalodi
Jodhpur -Rajasthan

Receipts and Payment Account for the year ended on 31st March 2020

Receipts	Amount	Expenditure	Details	Amount
To Opening Balances:		Revive & Women Water Education		
		Economic Empowerment And		
		Rejuvenation (WWATER) Project		8,386,552.02
Cash	2,420.00	Human Resource	2,972,366.00	
OBC Bank (A/C No. 02592010008510)	527,476.01	Office Running Exp	565,638.00	
OBC Bank (A/C No. 02592010015190)	173,252.15	Office Expenses	94,583.00	
SBI Bank (A/C No.32183412156)	33,242.53	General Recurring Programme Exp	102,405.00	
Interest Received From Bank	49,065.00	Staff Communication	45,227.00	
To Received Membership fee	2,100.00	Staff Capacity Building	122,877.00	
To Grant Received from Women Serve (WS)	8,113,237.90	Transportation	166,184.00	
To Grant Received from Madhyanchal Forum	110,000.00	Administrative Exp	504,900.00	
To Grant Received From USHA International Ltd.	607,869.00	School Expenses	450,847.00	
To Received Project Implementation Support	693,396.00	School Education Capacity Development	160,219.00	
To Grant Received from Saurya Urja Company of Rajasthan Ltd	1,070,493.00	Education Programme	460,422.00	
To Received Gas Subsidy	766.68	Economic Development	603,532.00	
To Received Donation	622,500.00	Economic & Skill Development	183,896.00	
Project Fund Recovered		Health & Sanitation	235,813.00	
To Grant Received from Saurya Urja Company of Rajasthan Ltd	773,445.00	Community Self Reliance	75,526.00	
To Grant Received From Urmul Trust	186,881.00	Agriculture	54,575.00	
		Agriculture & Animal Husbandry	25,928.00	
		Drinking Water Security	326,248.00	
		Library	21,000.00	
		Public Relation Events	79,015.00	
		Evaluation & Base line Assessment Exp	1,102,069.00	
		Misc Exp	32,985.00	
		Bank Commission	297.02	
		Sustainable Agriculture Exp.		110,000.00
		Rural Health & Community Awareness Project		735,145.00
		USHA SwavlambanSilai School Programme		705,000.00
		USHA Silai School Programme		157,600.00
		Base Line Survey		201,400.00
		COVID-19 Response Exp.		56,029.00
		Animal Husbandry		135,500.00
		Climate Change		96,500.00
		Child Marriage Prevention Campaign		51,000.00
		Kitchen Garden Development		116,650.00
		Sensitization Programme on Prevention of Female Feticide/Infanticide		73,527.00
		Women Empowerment & Gender Sensitization		57,690.00
		Audit Fees (2018-19)		5,000.00
		Bank Commission (LF)		305.58
		Sundry Creditors		962,878.00
		SauryaUrja Co. of Rajasthan Ltd.	773,445.00	
		Usha Silai School project	186,881.00	
		Human Resource (TDS)	2,552.00	
		Administration Expenses		668,818.00
		Closing Balance		446,549.67
		Cash	3,405.00	
		OBC Bank (A/C No. 02592010008510)	289,168.89	
		OBC Bank (A/C No. 02592010015190)	121,051.57	
		SBI Bank (A/C No.32183412156)	32,924.21	
Total	12,966,144.27	Total		12,966,144.27

Place : Jodhpur

Date: 29th Oct., 2020

For SAHAJ SANSTHAN

(Signature)
(Chairman)

As per even date of our Audit

Report Attached

For H Mandora & Co.

(Signature)
(Harish Mandora)

M.No. 072016

Partner

FRN.0002854C

UDIN:20072016AAAAACM5797

