

AGARWAL AJAY KUMAR & CO.
Chartered Accountants



NEAR BY SALE TAX, BHADOHI, RAJPURA,
AURAI ROAD, BHADOHI UTTAR PRADESH
221401
Ph. 9415268184

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 ZENIAL URBAN AND RURAL DEVELOPMENT SOCIETY AAAAZ0432C [name and PAN of the trust or institution] as at 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 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
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on

The prescribed particulars are annexed hereto.

For AGARWAL AJAY KUMAR & CO.
Chartered Accountants


(SHAIENDRA KUMAR MAURYA)
PARTNER

Membership No: 435179
Registration No: 0117658W



Place :BHADOHI
Date : 07.04.2021
UDIN: 21435179AAAALK2674


Chairman
Zenial Urban & Rural Development S.
Mirzapur

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, the 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. 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

For AGARWAL AJAY KUMAR & CO.
Chartered Accountants

(SHAILENDRA KUMAR MAURYA)
PARTNER

Membership No: 435179
Registration No: 0117658W



Place :BHADOHI
Date : 07.04.2021
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(Signature)
Chairman
Zenial Urban & Rural Development So.
Mirzapur

**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.	1492200.00
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 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 for such purposes.	1625726.61
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)	
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.	NA
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 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 security, if any.	NO
2.	Whether any land, building or other 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



Chairman
Urban & Rural Development Sv.
Mirzapur

[Handwritten signature and date]

ZENIAL URBAN AND RURAL DEVELOPMENT SOCIETY
SOHATA, ADDA, JANGI ROAD, MIRZAPUR, (UP)
BALANCE SHEET AS AT 31st MARCH 2021

Liabilities	Amount	Assets	Amount
CAPITAL FUND ACCOUNT:		FIXED ASSETS:	
Op. Balance	454,830.80	(As Per Annexure-"A")	112,022.00
Less:-		LOANS & ADVANCES	
Addition	-	As per last Balance Sheet	926,400.00
Excess Of Expenditure Over Income	(133,549.91)	Add: During the Year	-
			926,400.00
LOANS LIABILITIES		CASH & BANK BALANCES:	
As per last Balance Sheet	705,000.00	Bank of Baroda -4973	929.00
Add: During the Year	150,000.00	Indian Bank Bank	1,040.70
		SBI Jangi Road, Mirzapur	10,046.69
		SBI Delhi	-
		Cash -in-Hand	125,842.50
			137,858.89
Total	1,176,280.89	Total	1,176,280.89

Complied on the basis of documents & record produce before us.

For, Zenial Urban And Rural Development

For Agarwal Ajay Kumar & Co.

Chartered Accountants

(Manager)

Shailendra K Maurya



(CA Shailendra K Maurya)

Partner

M. No:435179

Place: Allahabad

Date: 07/04/2021

Shailendra K Maurya
 Chairman
 Zenial Urban & Rural Development Soc.
 Mirzapur



ZENIAL URBAN AND RURAL DEVELOPMENT SOCIETY

SOHATA, ADDA, JANGI ROAD, MIRZAPUR, (UP)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2021

Particulars	Amount `	Particulars	Amount `
To Administrative Expenses		By Income	
Staff Salary	234,000.00	By Membership fees	375,200.00
Office Rent	36,000.00	By Donation & Subscription	757,100.00
Travelling Conveyance Expenses	49,970.00	By Management Contribution	50,000.00
Printing & Stationery	11,540.00	By Contribution against training product	75,200.00
Bank Charges	1,276.91	By Interest received from SHG Members	207,000.00
Legal Expenses	15,000.00	By Processing Fees from SHG Members	8,700.00
Audit Expenses	3,000.00	By Card Fees from SHG Members	17,400.00
Office General Expenses	4,175.00	By SB Interest	1,600.00
Electricity Charges	8,400.00		
Mobile Expenses	4,998.00	By Excess of Expenditure over Income	133,549.91
Repair & Maintenance	7,500.00		
To Social Welfare Programme			
De-addiction of Alcohol & Nicotine	54,710.00		
SHG Training programme expenses	146,200.00		
Raw Material for Training Programme	75,325.00		
Women Awareness & Child Welfare Exp.	45,900.00		
Vocational Training Reward	32,280.00		
Financial Support for Business to SC Poor	74,200.00		
Education Programme	35,800.00		
Grant to ANWWS for SHG formation	110,000.00		
Food Packet Distribution for Covid-19	657,500.00		
To Depreciation	17,975.00		
Total Rs.	1,625,749.91	Total Rs.	1,625,749.91

Compiled on the basis of documents & record produce before us.

For, Zenial Urban And Rural Development

For Agarwal Ajay Kumar & Co.

Chartered Accountants

(Manager)



SL-10



Place: Allahabad

Date: 07/04/2021

(CA Shailendra K Maurya)

Partner

M. No:435179

Chairman
Zenial Urban & Rural Development Society
Mirzapur

ZENIAL URBAN AND RURAL DEVELOPMENT SOCIETY

SOHATA, ADDA, JANGI ROAD, MIRZAPUR, (UP)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2021

RECEIPTS:	Amount	PAYMENT:	Amount
To Opening Balance		By Administrative Expenses	
Vijaya Bank	70,819.30	Staff Salary	234,000.00
Allahabad Bank	5,239.00	Office Rent	36,000.00
Cash -in-Hand	27,375.50	Travelling Conveyance Expenses	49,970.00
	103,433.80	Printing & Stationery	11,540.00
To Membership fees	375,200.00	Bank Charges	1,276.91
To Donation & Subscription	757,100.00	Legal Expenses	15,000.00
To Loan from Society Member	150,000.00	Audit Expenses	3,000.00
To Management Contribution	50,000.00	Office General Expenses	4,175.00
To Contribution against training product	75,200.00	Electricity Charges	8,400.00
To Interest received from SHG Members	207,000.00	Mobile Expenses	4,998.00
To Processing Fees from SHG Members	8,700.00	Repair & Maintenance	7,500.00
To Card Fees from SHG Members	17,400.00		
To SB Interest	1,600.00	By Social Welfare Programme	
		De-addiction of Alcohol & Nicotine	54,710.00
		SHG Training programme expenses	146,200.00
		Raw Material for Training Programme	75,325.00
		Women Awareness & Child Welfare Exp.	45,900.00
		Vocational Training Reward	32,280.00
		Financial Support for Business to SC Poor	74,200.00
		Education Programme	35,800.00
		Grant to ANVWS for SHG formation	110,000.00
		Food Packet Distribution for Covid-19	657,500.00
		By Closing Balance:	
		Bank of Baroda -4973	929.00
		Indian Bank Bank	1,040.70
		SBI Jangi Road, Mirzapur	10,046.69
		SBI Delhi	-
		Cash -in-Hand	125,842.50
			137,858.89
Total Rs.	1,745,633.80	Total Rs.	1,745,633.80

For, Zenial Urban And Rural Development

(Manager)

Place: Allahabad

Date: 07/04/2021



Chairman
Zenial Urban & Rural Development
Mirzapur

Complied on the basis of documents & record produce before us.

For Agarwal Ajay Kumar & Co.

Chartered Accountants

Shailendra K Maurya

(CA Shailendra K Maurya)

Partner

M. No:435179



ZENIAL URBAN AND RURAL DEVELOPMENT SOCIETY

SOHATA, ADDA, JANGI ROAD, MIRZAPUR, (UP)

DETAILS OF FIXED ASSETS FOR THE ENDING YEAR 31.03.2021

(Annexure:-"A")

PARTICULARS	OPENING WDV	ADDITION		Sold D/Y	TOTAL	RATE	DEPRECIATION	CLOSING WDV
		LESS THAN 180 DAYS	MORE THAN 180 DAYS					
Furniture & Fixture	55,597.00	-	-		55,597.00	10%	5,560.00	50,037.00
Dumy	551.00	-	-		551.00	10%	55.00	496.00
Fan	5,826.00				5,826.00	15%	874.00	4,952.00
Sewing Machine	21,156.00				21,156.00	15%	3,173.00	17,983.00
Refrizerator	10,833.00				10,833.00	15%	1,625.00	9,208.00
Computer	6,115.00				6,115.00	40%	2,446.00	3,669.00
Liabrary Books	2,952.00				2,952.00	10%	295.00	2,657.00
Almiraha	4,881.00				4,881.00	15%	732.00	4,149.00
Music Sound	1,051.00				1,051.00	15%	158.00	893.00
Invertor & Battery	9,828.00				9,828.00	15%	1,474.00	8,354.00
oler	1,983.00				1,983.00	15%	297.00	1,686.00
Television	3,132.00				3,132.00	15%	470.00	2,662.00
Dholak	1,968.00				1,968.00	10%	197.00	1,771.00
Camera	4,124.00				4,124.00	15%	619.00	3,505.00
	129,997.00	-	-		129,997.00		17,975.00	112,022.00

For, Zenial Urban And Rural Development

(Manager)

Place: Allahabad

Date: 07/04/2021



Chairman
Zenial Urban & Rural Development So.
Mirzapur