

**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 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.

*Chairman*  
Zenial Urban & Rural Development So.  
Mirzapur



For AGARWAL AJAY KUMAR & CO.  
Chartered Accountants

*Shailendra Kumar Maurya*  
(SHAIENDRA KUMAR MAURYA)  
PARTNER

Membership No: 435179  
Registration No: 0117658W

Place :BHADOHI  
Date : 25/09/2022  
UDIN : 22435179AUYDGO9655

**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.	1486945
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.	0
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.	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 of 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.	NO
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

**Chairman**  
Zenial Urban & Rural Development Co.  
Mirzapur



Place : BHADOHI  
Date : 25/09/2022  
UDIN : 22435179AUYDGO9655

For AGARWAL AJAY KUMAR & CO.  
Chartered Accountants

**(SHAIENDRA KUMAR MAURYA)**  
PARTNER  
Membership No: 435179  
Registration No: 0117658W

**ZENIAL URBAN AND RURAL DEVELOPMENT SOCIETY**

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

**BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2022**

Liabilities	Amount	Assets	Amount
<b><u>CAPITAL FUND ACCOUNT:</u></b>		<b><u>FIXED ASSETS:</u></b>	
Op. Balance	321,280.89	(As Per Annexure-"A")	97,049.00
<b><u>Less:-</u></b>			
Addition	-	<b><u>LOANS &amp; ADVANCES</u></b>	
Excess of Expenditure Over Income	(156,322.95)	As per last Balance Sheet	926,400.00
		Add: During the Year	<u>175,000.00</u>
			<b>1,101,400.00</b>
<b><u>LOANS LIABILITIES</u></b>		<b><u>CASH &amp; BANK BALANCES:</u></b>	
As per last Balance Sheet	855,000.00	Bank of Baroda -4973	256.15
Add: During the Year	<u>200,000.00</u>	Indian Bank Bank	-
	<b>1,055,000.00</b>	SBI Jangi Road, Mirzapur	1,125.79
		SBI Delhi	-
		Cash -in-Hand	<u>20,127.00</u>
			<b>21,508.94</b>
<b>Total</b>	<b>1,219,957.94</b>	<b>Total</b>	<b>1,219,957.94</b>

As per our separate report of even date attached

For, Zenial Urban And Rural Development  
Society

For Agarwal Ajay Kumar & Co.

Chartered Accountants

Chairman/ Secretary

Authorized Signatory



(CA Shailendra K Maurya)

Partner

M. No:435179

UDIN: 22435179AUYDGO9655



Chairman  
Zenial Urban & Rural Development So.  
Mirzapur

Place: Allahabad

Date: 25/09/2022

## ZENIAL URBAN AND RURAL DEVELOPMENT SOCIETY

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2022

Particulars	Amount	Particulars	Amount
<b>To Administrative Expenses</b>		<b>By Income</b>	
Staff Salary	60,000.00	By Membership fees	392,241.00
Office Rent	42,000.00	By Donation & Subscription	331,200.00
Travelling Conveyance Expenses	22,185.00	By Management Contribution	95,000.00
Printing & Stationery	17,552.00	By Contribution against training product	275,000.00
Bank Charges	1,989.95	By Interest received from SHG Members	207,000.00
Legal Expenses	7,000.00	By Processing Fees from SHG Members	9,675.00
Audit Expenses	3,500.00	By Card Fees from SHG Members	20,500.00
Office General Expenses	5,285.00	By SB Interest	6.00
Electricity Charges	6,000.00		
Mobile Expenses	7,200.00	By Excess of Expenditure over Income	156,322.95
Repair & Maintenance	9,550.00		
<b>To Social Welfare Programme</b>			
De-addiction of Alcohol & Nicotine	74,710.00		
SHG Training programme expenses	125,519.00		
Raw Material for Training Programme	75,325.00		
Women Awareness & Child Welfare Exp.	65,900.00		
Vocational Training And Reward	52,280.00		
Beggar welfare program	74,200.00		
Education program for Child, girls and youth	55,681.00		
Road Safety Advocacy program	110,000.00		
Health Check and awareness camp	95,975.00		
Plantation and Environment program	85,650.00		
Old Age welfare program	185,765.00		
Skill development For women	115,695.00		
Sport Program for Adolescent and Youth	95,875.00		
Minority welfare program	77,135.00		
To Depreciation	14,973.00		
<b>Total Rs.</b>	<b>1,486,944.95</b>	<b>Total Rs.</b>	<b>1,486,944.95</b>

For, Zenial Urban And Rural Development

For-Zenial Ur. & Ru. Development Socy

Chairman/ Secretary

Authorised Sign



Place: Allahabad

Date: 25/09/2022

Chairman  
Zenial Urban & Rural Development Socy.  
Mirzapur

As per our separate report of even date attached

For Agarwal Ajay Kumar & Co.

Chartered Accountants



(CA Shailendra K Maurya)

Partner

M. No:435179

UDIN: 22435179AUYDGO9655

## ZENIAL URBAN AND RURAL DEVELOPMENT SOCIETY

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

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

RECEIPTS:	Amount	PAYMENT:	Amount
<u>To Opening Balance</u>		<u>By Administrative Expenses</u>	
Vijaya Bank	929.00	Staff Salary	60,000.00
SBI	10,046.69	Office Rent	42,000.00
Allahabad Bank	1,040.70	Travelling Conveyance Expenses	22,185.00
Cash -in-Hand	<u>125,842.50</u>	Printing & Stationery	17,552.00
	137,858.89	Bank Charges	1,989.95
To Membership fees	392,241.00	Legal Expenses	7,000.00
To Donation & Subscription	331,200.00	Audit Expenses	3,500.00
To Loan from Society Member	200,000.00	Office General Expenses	5,285.00
To Management Contribution	95,000.00	Electricity Charges	6,000.00
To Contribution Against Training product	275,000.00	Mobile Expenses	7,200.00
To Interest received from SHG Members	207,000.00	Repair & Maintenance	9,550.00
To Processing Fees from SHG Members	9,675.00		
To Card Fees from SHG Members	20,500.00	<u>By Social Welfare Programme</u>	
To SB Interest	6.00	De-addication of Alcohol & Nicotine	74,710.00
		SHG Training programme expenses	125,519.00
		Raw Material for Training Programme	75,325.00
		Women Awareness & Child Welfare Exp.	65,900.00
		Vocational Training And Reward	52,280.00
		Beggar welfare program	74,200.00
		Education program for Child, girls and youth	55,681.00
		Road Safety Advocacy program	110,000.00
		Health Check and awareness camp	95,975.00
		Plantation and Environment program	85,650.00
		Old Age welfare program	185,765.00
		Skill development For women	115,695.00
		Sport Program for Adolescent and Youth	95,875.00
		Minority welfare program	77,135.00
		By Loan to SHG Members	175,000.00
		<u>By Closing Balance:</u>	
		Bank of Baroda -4973	256.15
		Indian Bank Bank	-
		SBI Jangi Road, Mirzapur	1,125.79
		SBI Delhi	-
		Cash -in-Hand	<u>20,127.00</u>
			21,508.94
<b>Total Rs.</b>	<b>1,668,480.89</b>	<b>Total Rs.</b>	<b>1,668,480.89</b>

*Chairman*  
Zenial Urban & Rural Development So.  
Mirzapur



For, Zenial Urban And Rural Development

Chairman/ Secretary

Place: Allahabad

Date: 25/09/2022

As per our separate report of even date attached

For Agarwal Ajay Kumar & Co.

Chartered Accountants



(CA Shailendra K Maurya)

Partner

M. No:435179

UDIN: 22435179AUVDGO9655

**ZENIAL URBAN AND RURAL DEVELOPMENT SOCIETY**

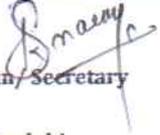
**SOHATA ADDA, JANGI ROAD, MIRZAPUR (UP)-231001**

**DETAILS OF FIXED ASSETS FOR THE ENDED YEAR 31.03.2022**

(Annexure:-"A")

PARTICULARS	OPENING WDV	ADDITION		Sold D/Y	TOTAL	RATE	DEPRECIATION	CLOSING WDV
		LESS THAN 180 DAYS	MORE THAN 180 DAYS					
Furniture & Fixture	50,037.00		-		50,037.00	10%	5,004.00	45,033.00
Dury	496.00		-		496.00	10%	50.00	446.00
Fan	4,952.00				4,952.00	15%	743.00	4,209.00
Sewing Machine	17,983.00				17,983.00	15%	2,697.00	15,286.00
Refrizerator	9,208.00				9,208.00	15%	1,381.00	7,827.00
Computer	3,669.00				3,669.00	40%	1,468.00	2,201.00
Liabrary Books	2,657.00				2,657.00	10%	266.00	2,391.00
Almiraha	4,149.00				4,149.00	15%	622.00	3,527.00
Music Sound	893.00				893.00	15%	134.00	759.00
invertor & Battery	8,354.00				8,354.00	15%	1,253.00	7,101.00
Cooler	1,686.00				1,686.00	15%	253.00	1,433.00
Television	2,662.00				2,662.00	15%	399.00	2,263.00
Dholok	1,771.00				1,771.00	10%	177.00	1,594.00
Camera	3,505.00				3,505.00	15%	526.00	2,979.00
	<b>1,12,022.00</b>	-	-		<b>1,12,022.00</b>		<b>14,973.00</b>	<b>97,049.00</b>

For, Zenial Urban And Rural Development Society

  
Chairman/Secretary

Place: Bhadohi

Date: 25/09/2022



  
Chairman  
Zenial Urban & Rural Development So.  
Mirzapur