



**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 RAJASTHAN KOLI HITKARANI MAHASABHA AAATR5297A as at 31/03/2017 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 31/03/2017
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017

The prescribed particulars are annexed hereto.

For SEEMA S AGARWAL & ASSOCIATES  
Chartered Accountants



(JYOTI JAIN)  
PARTNER

Membership No: 405127

Registration No: 012012C

Place : JAIPUR

Date : 06/09/2017

  
अध्यक्ष  
राजस्थान कोली हितकारिणी महासभा (रजि.)  
जयपुर

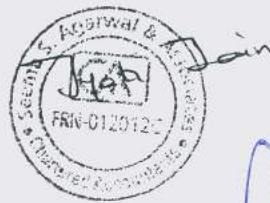
  
महामंत्री  
राजस्थान कोली हितकारिणी महासभा (रजि.)  
जयपुर

  
कोषाध्यक्ष  
राजस्थान कोली हितकारिणी महासभा (रजि.)  
जयपुर

**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.	200355
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 Finally 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]	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



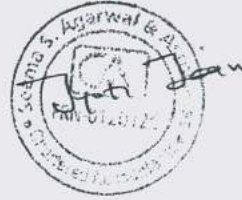
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अध्यक्ष  
राजस्थान कोली हितकारिणी महासभा (रजि.)  
जयपुर

*रजि.*  
महामंत्री  
राजस्थान कोली हितकारिणी महासभा (रजि.)  
जयपुर

*Sumit Singh*  
कोषाध्यक्ष  
राजस्थान कोली हितकारिणी महासभा (रजि.)  
जयपुर

**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 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
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



*[Signature]*  
अध्यक्ष

राजस्थान कोली हितकारिणी महासभा (रजि.)  
जयपुर

*[Signature]*

महामंत्री  
राजस्थान कोली हितकारिणी महासभा (रजि.)  
जयपुर

*[Signature]*  
कोषाध्यक्ष

राजस्थान कोली हितकारिणी महासभा (रजि.)  
जयपुर

**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
			NIL		

For SEEMA S AGARWAL & ASSOCIATES

Chartered Accountants



Membership No: 405127

Registration No: 012012C

Place : JAI PUR

Date : 06/09/2017

*[Handwritten Signature]*  
अध्यक्ष

राजस्थान कोली हितकारिणी महासभा (रजि.)  
जयपुर

*[Handwritten Signature]*

महामंत्री

राजस्थान कोली हितकारिणी महासभा (रजि.)  
जयपुर

*[Handwritten Signature]*

कोषाध्यक्ष

राजस्थान कोली हितकारिणी महासभा (रजि.)  
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**Receivables**

Jamna Lal	2550.00
Man Mohan	0.00
Trilok Chand	2104.00
	<hr/>
	4654.00
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*[Handwritten Signature]*

राजस्थान कोली हितकारिणी महासभा (रजि.)  
जयपुर

*[Handwritten Signature]*  
महामंत्री

राजस्थान कोली हितकारिणी महासभा (रजि.)  
जयपुर

*[Handwritten Signature]*

कोषाध्यक्ष

राजस्थान कोली हितकारिणी महासभा (रजि.)  
जयपुर

RAJASTHAN KOLI HITKARNI MAHASABHA, JAIPUR  
S-21, SIDDHARTH MARG, CENTRAL SPINE SCHEME, JAGATPURA, JAIPUR

Income & Expenditure A/c for year ended 31.03.2017

To Printing & Stat	4437.00	By Bank Interest	24921.00
To Electricity Exp	19956.00	By Misc Income	6200.00
To Repair	2290.00	By Parichay Samelan Rcpt	5700.00
To Function Exp	156342.00		
To Audit Exp	5000.00	By Excess of Expenses	
To Legal Exp	5600.00	over Income	163533.93
To Misc Exp	6491.00		
To Bank Charges	238.93		
	<u>200354.93</u>		<u>200354.93</u>

FOR RAJASTHAN KOLI HITKARNI MAHASABHA

For Seema S Agarwal & Associates

Chartered Accountants

Chairman

अध्यक्ष  
जयपुर

Secretary

महामंत्री

राजस्थान कोली हितकारिणी महासभा (रजि.)  
जयपुर

Treasurer

कोषाध्यक्ष  
राजस्थान कोली हितकारिणी महासभा (रजि.)  
जयपुर

Chartered Accountants  
Jyoti Jain  
Partner

M No 405127

FRN 012012C

RAJASTHAN KOLI HITKARNI MAHASABHA, JAIPUR  
S-21, SIDDHARTH MARG, CENTRAL SPINE SCHEME, JAGATPURA, JAIPUR

Receipt & Payment A/c for year ended 31.03.2017

To Opening Balance		By Printing & Stat	4437.00
Cash	3227.00	By Electricity Exp	19956.00
Bank	<u>449190.98</u>	452417.98 By Repair	2290.00
		By Legal	5600.00
To Donation for Building Construction	2228757.00	By Misc Exp	6491.00
To Bank Interest	24921.00	By Function Expenses	156342.00
To Parichay Samelan Receipt	5700.00	By Bank Charges	238.93
To Misc Income	6200.00	By Seema S Agarwal & Associates	5000.00
To Membership Rcpt	24523.00	By Furniture	9800.00
		By Building ( Under Construction)	1604281.00
		By JDA Map Fees	16720.00
		By Closing Balance	
		Cash	17268.00
		Bank	<u>894095.05</u>
			911363.05
	<u>2742518.98</u>		<u>2742518.98</u>

FOR RAJASTHAN KOLI HITKARNI MAHASABHA

For Seema S Agarwal & Associates  
Chartered Accountants

Chairman

राजस्थान कोली हितकारिणी महासभा (रजि.)  
जयपुर

Secretary

महामंत्री  
राजस्थान कोली हितकारिणी महासभा (रजि.)  
जयपुर

Treasurer

राजस्थान कोली हितकारिणी महासभा (रजि.)  
जयपुर

For Seema S Agarwal & Associates  
Chartered Accountants  
Iyoti Jain  
Partner

M No 405127  
FRN 012012C



राजस्थान कोली हितकारिणी महासभा जयपुर की तरफ से समिति एवं  
सदस्य कार्यालय द्वारा किया गया आय-व्यय विवरण दिनांक 31-10-17


Month	Reciepts	Expenditure	Balance
			0
May-15	236633.26	0	236633.26
24.01.2016	1288317	1448665.28	76284.98
31.03.2016	412834	36701	452417.98
Apr-16	31000	17.18	483400.8
May-16	175200	10500	648100.8
Jun-16	66294	25000	689394.8
Jul-16	63000	17565.25	734829.55
Aug-16	5700	10365	730164.55
Sep-16	6981	9827	727318.55
Oct-16	0	31737.25	695581.3
Nov-16	6000	0	701581.3
Dec-16	247867	237890	711558.3
<b>Total</b>	<b>2539826.26</b>	<b>1828267.96</b>	
Jan-17	535796	645785.25	601569.05
Feb-17	429372	378180	652761.05
Mar-17	722891	464289	911363.05
Apr-17	335100	746625.25	499837.8
May-17	823451	481486	841802.8
Jun-17	358785	1154566	46021.8
Jul-17	353421	215094	184348.8
Aug-17	352200	278943.5	257605.3
Sep-17	347618	495927	109296.3
Oct-17	519202	195702.86	432795.44
<b>Total</b>	<b>4777836</b>	<b>5056598.86</b>	
<b>G. Total</b>	<b>7317662.26</b>	<b>6884866.82</b>	

31-10-17 को शेष = 432795.44

Component	Quantity	Expenditure
Lease Money(JDA)		1028802
PDR Act(Dist Collector)		61540
Old O/S Repayment		267012
Exp by AdHoc Committee		28383
Exp by Election committee		28573
Exp on 26 Jan 2016		20022
Exp on Budh Jayanti 2016		6800
Exp on 15 Aug 2016		7850
Architect		94500
Advocate fees		10200
Exp on Inaugration 14.12.16		237890
Misc exp		36695.96
<b>Total</b>		<b>1828267.96</b>
Bajri <sup>निवर्तित</sup>	14400 sqf	405500
Rodi	10200 sqf	255100
Cement	2178 Bags	600010
Sariya	41732 Kg	1585813
Kotastone	4700 sqf	129642.5
Pathar	73 Trolley	182000
Bricks	52500 No ..	216925
Ventilation/ Window	19+19 Nos.	130385
Contractor	-	1266000
Bijli Saman	-	106777
Other	-	168446.36
POP/Putti	-	10000
<b>Total</b>		<b>5056598.86</b>
<b>G. Total</b>		<b>6884866.82</b>

  
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राजस्थान कोली हितकारिणी महासभा (रजि.)  
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