

NAVEEN VIJAY KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS

KANKHAL ROAD, RAM NAGAR,
POST: GURUKUL KANGRI, HARDWAR
TEL: 255001, 9412074572

SABIR FARIDI VIKAS SAMITI
VILL - SULTANPUR ADAMPUR , LAKSAR DISST- HARIDWAR

BALANCE SHEET AS ON 31.03.2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
Opening Balance	90,181.81	Furniture & Fitting	52,917.00
Add: Excess of Income over Expenditure	7,665.15	Sewing Machines	2,800.00
	97,846.96	Inventor & Battery	10,500.81
		CURRENT ASSETS	
		Cash-in-hand	935.00
		Cash at Bank	
		P N.B. C/A Sultanpur	30,694.15
	97,846.96		97,846.96

Notes to the account: Account has been prepared on cash basis.

AUDITOR'S REPORT

As per our separate report of even dated

FOR SABIR FARIDI VIKAS SAMITI

FOR NAVEEN VIJAY KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS

(PRESIDENT) (SECRETARY)

Dated: 23-06-2014
Place: Hardwar



(NAVEEN KUMAR)
PROP.

NAVEEN VIJAY KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS

KANKHAL ROAD, RAM NAGAR,
POST: GURUKUL KANGRI, HARDWAR
TEL: 255001, 9412074572

SABIR FARIDI VIKAS SAMITI
VILL - SULTANPUR ADAMPUR, LAKSAR DISST- HARIDWAR

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST MARCH, 2014

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Account & Audit Fees	3,000.00	By By Membership Fee	5,750.00
To Assistance to Poor Exp	20,750.00	By By Donation Received	64,000.00
To Bank Charges	226.85		
To Camps at Vishav Health Day	2,335.00		
To Charity Expenses	200.00		
To Cricket Tournament Programe	18,426.00		
To Free Book & Stationery Distribution Exp.	930.00		
To Free Distribution Food & Fruit	1,410.00		
To Free Distribution For Education & Cleanliness	860.00		
To Plantation Exp.	1,595.00		
To Postage & Telegram Exp	6,502.00		
To Printing & Stationery Exp.	1,000.00		
To Publicity & Adverting Exp.	1,850.00		
To Web-Site Renewal Exp.	3,000.00		
To Excess of Income Over Expenditure	7,665.15		
	<u>69,750.00</u>		<u>69,750.00</u>

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FOR SABIR FARIDI VIKAS SAMITI

FOR NAVEEN VIJAY KUMAR & ASSOCIATES
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(PRESIDENT) (SECRETARY)

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(NAVEEN KUMAR)
PROP.

Name of Assessee	SABIR FARIDI VIKAS SAMITI		
Address	- VILLAGE SULTANPUR ADAMPUR LAKSAR HARDWAR UTTARAKHAND 247663		
Status	AOP Trust	Assessment Year	2014-2015
Ward	WARD-2 HARDWAR ()	Year Ended	31.3.2014
PAN	AADAS0090G	Formation Date	26/10/2007
Residential Status	Resident		
Method of Accounting	Cash		
A.O. Code	KNP-W-028-02		
Filing Status	Original		
Bank Name	PNB, SULTANPUR, LAKSAR, DISTT. HARDWAR, MICR:299024052, A/C NO:3137002100013241, Type: Saving, IFSC Code: PUNB0313700		
Tele:	Mob:9837904135		
Registration no :	152/07.08		
Registration Date :	21/02/2008		

Computation of Total Income

Income from Other Sources (Chapter IV F)		69750
Membership Fee	5750	
Voluntary Contribution for other than corpus(Local)	64000	
	<u>69750</u>	
Income Before Application of Income		<u>69750</u>
Less: Application of Income		
Amount applied to charitable purposes in india during the previous year - Revenue Account	<u>62085</u>	
		62085
Income Exempt u/s 11(1)(a) Income Accumulated or Set Apart Upto 15%		<u>7665</u>
Gross Total Income		<u>69750</u>
Total Income		<u>0</u>
Round off u/s 288 A		0
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		0
Tax Due	0	
Tax Payable	0	
Due Date for filing of Return September 30, 2014		

Details of Members of AOP

S. No.	Name of Member	PAN
1	MOHD RIZWAN	AMDPR17B5Q
2	RAJESH KUMAR	
3	ZAHEER HASSAN	
4	PRAVEK ALI	