

AUDITOR'S REPORT

We have audited the Balance Sheet, Receipt and Payment of **M/S SANKALP EK PRAYAS SOCIETY, BHILAI (C.G.)** as at **31/03/2013**. These financial statements are the responsibility of the management. Our responsibility is to express on opinion on these statement based on our audit.


We conducted our audit in accordance with auditing standard generally accepted in India.

These standards required that we plan and perform the audit to detain reasonable assurance whether the financial statements are free from material miss-statement. An audit includes examining, on a text basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that: -

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of accounts have been kept so far as appears from our examination of the books.
3. The Receipt and Payment Account dealt with by the report are in agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, with the accounting principles generally accepted in India and give a true and fair view.

Date: 14/05/2013
Place : RAIPUR (C.G.)

FOR SAKSHI AGGARWAL & CO.
CHARTERED ACCOUNTANTS
ICAI FIRM Reg No:0086036

SAKSHI GOPAL AGGARWAL]
PARTNER
ACA
M.NO.- 077867

**SANKALP EK PRAYAS SOCIETY
BHILAI
BALANCE SHEET AS ON 31ST MARCH 2013**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Surplus during the year	176523.00	Bank balance	176523.00
Total	<u>176523.00</u>	Total	<u>176523.00</u>

FOR SANKALP EK PRAYAS SOCIETY


[PRESIDENT]


{JOINT SECRETARY}


{TREASURER}

Place : RAIPUR
Date: 14/05/2013

As per our report of even date
For SAKSHI AGGARWAL & CO
CHARTERED ACCOUNTANTS



[SAKSHI GOPAL AGGARWAL]
[PARTNER]
FCA
M.No 77867

**SANKALP EK PRAYAS SOCIETY
BHILAI
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2013**

PAYMENTS	AMOUNTS (Rs.)	RECEIPTS	AMOUNT (Rs.)
		By Opening Balance	109750
To centre opening expense	8545	By Contribution received from members	229275.00
To Teaching expense	120000.00	By Interest received from Bank	5793.00
To Rent of centres	19250.00		
To Stationery	20500.00		
To Closing Balance	176523.00		
Total	344818.00	Total	344818.00

FOR SANKALP EK PRAYAS SOCIETY


{PRESIDENT}


{JOINT SECRETARY}


{TREASURER}

Place : RAIPUR
Date: 14/05/2013

As per our report of even date
For SAKSHI AGGARWAL & CO
CHARTERED ACCOUNTANTS



[SAKSHI GOPAL AGGARWAL]
[PARTNER]
FCA
M.No 77867