
AUDITOR'S REPORT

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

We conducted our audit in accordance with auditing standards generally accepted **31st March 2014** in India.

These standards required that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts 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: 25/04/2014
Place: RAIPUR (C.G.)

FOR SAKSHI AGGARWAL & CO.
CHARTERED ACCOUNTANTS
ICAI FIRM Reg No:008603C
RAIPUR
(C.G.)
[SAKSHI GOPAL AGGARWAL]
PARTNER
FCA
M.NO.- 077867

**SANKALP EK PRAYAS SOCIETY
BHILAI
BALANCE SHEET AS ON 31ST MARCH 2014**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	270781.00	Bank balance	320781
Opening Balance	76523.00		
Add: Surplus during the year	<u>194258.00</u>		
Advance For Computer Training	50000.00		
Total	<u>320781.00</u>	Total	<u>320781.00</u>

FOR SANKALP EK PRAYAS SOCIETY


[PRESIDENT]

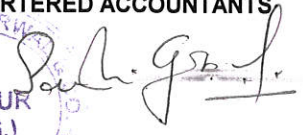

[SECRETARY]


[TREASURER]

Place : RAIPUR
Date: 25/04/2014

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
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014**

EXPENDITURE	AMOUNTS (Rs.)	INCOME	AMOUNT (Rs.)
To centre opening expense	47969.00	By Contribution received from members	228050.00
To Teaching expense	267750.00	By Interest received from Bank	7302.00
To Rent of centres	81350.00	By Grant Received from NSPCL	494125.00
To Centre Running Expenses	3000.00		
To Stationery	135150.00		
To Surplus c/o to b/s	194258.00		
Total	<u>729477.00</u>	Total	<u>729477.00</u>

FOR SANKALP EK PRAYAS SOCIETY


{PRESIDENT}


{ SECRETARY }


{TREASURER}

Place : RAIPUR
Date: 25/04/2014

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 31.03.2014**

PAYMENTS	AMOUNTS (Rs.)	RECEIPTS	AMOUNT (Rs.)
To Opening Balance			
Bank	176523.00	By centre opening expense	47969.00
To Contribution received from members	228050.00	By Teaching expense	267750.00
To Interest received from Bank	7302.00	By Rent of centres	81350.00
To Grant Received from NSPCL	494125.00	By Centre Running Expenses	3000.00
		By Stationery	135150.00
		By Advance For Computer Training	50000.00
		By Closing Balance	
		Bank	320781.00
Total	906000.00	Total	906000.00

FOR SANKALP EK PRAYAS SOCIETY


(PRESIDENT)


(SECRETARY)


(TREASURER)

Place : RAIPUR
Date: 25/04/2014

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




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